

1 Introduced by the Council President at the request of the Mayor and
2 Substituted by the Finance Committee:

3
4
5 **ORDINANCE 2020-504**

6 AN ORDINANCE ESTABLISHING THE CITY OF
7 JACKSONVILLE'S 2020-2021 FISCAL YEAR
8 CONSOLIDATED GOVERNMENT BUDGET; PROVIDING A
9 TABLE OF CONTENTS; APPROPRIATING FUNDS AND
10 ADOPTING BUDGETS FOR THE 2020-2021 FISCAL YEAR
11 FOR THE CITY OF JACKSONVILLE; ESTABLISHING
12 CAPITAL OUTLAYS; ESTABLISHING CARRYOVERS;
13 PROVIDING FOR FEDERAL PUBLIC SERVICE GRANTS;
14 PROVIDING FOR STATE AND FEDERAL GRANT PROGRAMS;
15 PROVIDING FOR GENERAL FUND/GSD FUNDING FOR
16 SALARIES AND BENEFITS; ESTABLISHING THE EMPLOYEE
17 CAP; PROVIDING POSITION ALLOCATIONS AND
18 TEMPORARY HOURS; PROVIDING PROJECTIONS OF
19 FORECASTED GENERAL FUND REVENUES AND
20 EXPENDITURES; ESTABLISHING THE CAPITAL
21 IMPROVEMENT PLAN BUDGET FOR THE 2020-2021 FISCAL
22 YEAR; PROVIDING FOR THE ALL YEARS BUDGET CITY
23 DEBT MANAGEMENT FUND; PROVIDING THE SEPTIC TANK
24 FAILURE SCHEDULE PURSUANT TO CHAPTER 751 (SEPTIC
25 TANK SUPERFUND), *ORDINANCE CODE*; ESTABLISHING
26 THE IT SYSTEM DEVELOPMENT PLAN AND BUDGET;
27 PROVIDING FOR DECLARATION OF INTENT TO
28 REIMBURSE; APPROPRIATING FUNDS AND ADOPTING
29 BUDGETS FOR THE 2020-2021 FISCAL YEAR FOR THE
30 JEA, THE JACKSONVILLE AVIATION AUTHORITY, THE
31 JACKSONVILLE PORT AUTHORITY, THE JACKSONVILLE

1 TRANSPORTATION AUTHORITY, THE POLICE AND FIRE
2 PENSION FUND, THE JACKSONVILLE HOUSING FINANCE
3 AUTHORITY AND THE DOWNTOWN VISION BUSINESS
4 IMPROVEMENT DISTRICT; ESTABLISHING BUDGET
5 RESTRICTIONS; PROVIDING FOR CAPITAL PROJECTS;
6 PROVIDING FOR AUTO ALLOWANCE RESTRICTIONS;
7 PROVIDING FOR PENSION CONTRIBUTIONS; PROVIDING
8 FOR THE APPROVAL OF NON-AD VALOREM ASSESSMENT
9 FOR STORMWATER MANAGEMENT AND AN ANNUAL HEARING
10 BEFORE CITY COUNCIL; PROVIDING FOR APPROVAL OF
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23 WAIVING THE PROVISIONS OF CHAPTER 126
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29 CONTRIBUTION TO FUNDS WITH NEGATIVE CASH
30 BALANCES; PROVIDING FOR USE OF EMERGENCY FUNDS
31 FROM PUBLIC BUILDINGS; PROVIDING FOR ALLOTMENT

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2 GATEWAY COMMUNITY SERVICES AND UP TO SEVEN
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4 CONTRACTING AND INVOKING THE EXCEPTION TO
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7 CHIEF FINANCIAL OFFICER TO OVERSEE THE
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9 CHRIST, INC., AUTHORIZING DIRECT CONTRACTING AND
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11 *CODE*, AND DESIGNATING THE OFFICE OF GRANTS AND
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14 ADDICTION SERVICES, INC., AUTHORIZING DIRECT
15 CONTRACTING AND INVOKING THE EXCEPTION TO
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17 OFFICE OF GRANTS AND CONTRACT COMPLIANCE TO
18 OVERSEE THE PROJECT; PROVIDING \$400,000 TO
19 OPERATION NEW HOPE, AUTHORIZING DIRECT
20 CONTRACTING AND INVOKING THE EXCEPTION TO
21 126.107(G), *ORDINANCE CODE*, AND DESIGNATING THE
22 OFFICE OF GRANTS AND CONTRACT COMPLIANCE TO
23 OVERSEE THE PROJECT; PROVIDING \$161,300 TO
24 EDWARD WATERS COLLEGE FOR THE NEW TOWN SUCCESS
25 ZONE, AUTHORIZING DIRECT CONTRACTING AND
26 INVOKING THE EXCEPTION TO 126.107(G), *ORDINANCE*
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30 AUTHORIZING DIRECT CONTRACTING AND INVOKING THE
31 EXCEPTION TO 126.107(G), *ORDINANCE CODE*, AND

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28 ALLOWING UP TO \$882,115 OF CITY FUNDS TO BE
29 REMITTED TO AHCA FOR MHRC PROGRAMS; PROVIDING
30 \$225,000 TO GOODWILL INDUSTRIES OF NORTH
31 FLORIDA, INC., AUTHORIZING DIRECT CONTRACTING

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2 *ORDINANCE CODE*, DESIGNATING THE OFFICE OF GRANTS
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BE IT ORDAINED by the Council of the City of Jacksonville:

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18 **Part I. City of Jacksonville.**

19 **Section 1.1 Estimated Revenues; Appropriations.**

20 From the estimated revenues set forth on **Revised Schedule A**,
21 there are hereby appropriated the sums set forth on **Revised Schedule**
22 **A-1, Revised Schedule A-2, A-3** and **Revised Schedule B** for the
23 indicated purposes of the City of Jacksonville. The estimated revenues
24 and appropriations provided therein, together with the other
25 applicable provisions of this ordinance, shall constitute the annual
26 budget and appropriations for the City of Jacksonville for its fiscal
27 year beginning October 1, 2020 and ending September 30, 2021, which
28 budget is hereby adopted and approved by the Council pursuant to
29 Section 14.02 of the Charter, as amended. Furthermore, the funds in
30 the accounts listed in **Revised Schedule AF** shall be available for
31 expenditure during the 2020-2021 fiscal year.

1 **Section 1.2 Restricted Application of Revenues to Fund**
2 **Appropriations.**

3 As required by law and prior ordinance of the Council, the
4 following revenues as set forth on **Revised Schedule A** shall be applied
5 to and appropriated only for the purposes specified below as set
6 forth on **Revised Schedule A, Revised Schedule A-1, Revised Schedule**
7 **A-2, Schedule A-3, and Revised Schedule B:**

8 Ad valorem tax revenues-General Services District. The following
9 sums of ad valorem tax revenues to be assessed, levied and collected
10 by the City within the General Services District are specifically
11 appropriated only for the following purposes, as set forth in the
12 General-Fund General Services District portion of the budget:
13 \$30,275,594 for indigent care to the State of Florida -
14 Disproportionate Share Program in the amounts per the Agreement
15 approved by Ordinance 98-952-E, as amended.

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

19 **Section 1.3 Special Provisions.**

20 (a) **City Grants.**

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

1 such receiving organizations shall be recipients within the meaning
2 of and subject to Chapter 118, *Ordinance Code*.

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

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

15 (c) **Carryovers.**

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

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

20 The appropriations for non-governmental organizations made on
21 **Schedule A-3** are subject to the provisions of Chapter 126, *Ordinance*
22 *Code*. However, any appropriation which is not covered by Chapter
23 126, *Ordinance Code*, (Procurement Code), or for which Chapter 126 is
24 waived, shall comply with Chapter 118, *Ordinance Code*, (City Grants).
25 The appropriations made herein shall be awarded as grants-in-aid to
26 the miscellaneous agencies. These grants shall be administered by
27 the Office of Grants and Contract Compliance.

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

29 (1) **Continuing or Receiving Grants requiring no match.** The
30 Grants attached hereto as **Revised Schedule B1-A** requires no City
31 match. These Grants represent continuing multi-year awards or

1 recurring grants which the City applies for annually and for which
2 the City anticipates securing. The Council hereby approves the list
3 of Grants in **Revised Schedule B1-A** and approves the appropriation and
4 authorizes an increase in the employee cap during the duration of the
5 grant as applicable upon receiving the grant award contract and
6 subsequent MBRC approval of the Budget Revision form for each grant.
7 Quarterly the Administration shall submit a report to the Finance
8 Committee within two weeks of the end of the quarter. The Mayor and
9 Corporation Secretary are authorized to execute the necessary
10 agreements. **Additional appropriation.** There is also appropriated from
11 and to such accounts, for the purposes stated herein, any additional
12 grant funds, to the extent the same becomes available during the term
13 of the grant, and during any permissible extension of the grant term.
14 The Director of Finance and Administration is authorized to make such
15 necessary accounting adjustments, without further Council action, to
16 reflect actual grant revenues received.

17 (2) **Continuation Grant/City Match required and approved.** The
18 Grants attached hereto as **Revised Schedule B1-B** are continuation
19 grants which require a City match. The City match is approved in
20 this budget. The Council approves the list of continuation grants
21 in **Revised Schedule B1-B** and approves the appropriation and authorizes
22 an increase in the employee cap during the duration of the grant as
23 applicable upon receiving the grant award contract and subsequent
24 MBRC approval of the Budget Revision form for each grant. Quarterly
25 the Administration shall submit a report to the Finance Committee
26 within two weeks of the end of the quarter. The Mayor and Corporation
27 Secretary are authorized to execute the necessary agreements.
28 **Additional ten percent (10%) appropriation or \$20,000, whichever is**
29 **greater.** There is also appropriated from and to such accounts, for
30 the purposes stated herein, an additional ten percent (10%) or
31 \$20,000, whichever is greater, of the total grant match funds, to the

1 extent the same becomes available during the term of the grant, and
2 during any permissible extension of the grant term. The Director of
3 Finance and Administration is authorized to make such necessary
4 accounting adjustments, without further Council action, to reflect
5 actual grant revenues received.

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

17 (4) **Match between City of Jacksonville and the Health**
18 **Administration / State Department of Health.** The City's budget shall
19 approve a City match as identified in **Schedule B-6** attached hereto,
20 and those other programs as may be separately approved during the
21 2020-2021 fiscal year.

22 (f) **General Fund/GSD funding for salaries and benefits.**

23 With regard to any Department or entity that receives General
24 Fund/GSD funding for salaries and benefits, if such entity receives
25 grant funding during the course of the year in excess of funds
26 included in the budget, and all or a portion of such excess is used
27 to pay for salaries and/or benefits of employees funded by the General
28 Fund/GSD, neither the excess grant dollars or excess General Fund/GSD
29 dollars shall be used to increase the salaries or benefits of any
30 employee, unless approved by MBRC prior to implementation in
31 compliance with the Mayor's Budget transfer authority.

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

2 (a) **Employees Generally.** Notwithstanding any provisions to
3 the contrary contained in Section 106.401, *Ordinance Code*, the number
4 of full-time employees authorized to be employed by the City at any
5 one time shall not exceed 7,636 classified positions.

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

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

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

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

19 Notwithstanding any provisions to the contrary contained in
20 Section 106.404, *Ordinance Code*, the Council hereby authorizes
21 1,693,944 temporary employee hours. The Mayor shall provide the
22 Council Auditor a copy of written documentation of the allocation of
23 temporary employee hours.

24 **Section 1.6 Projection of Forecasted General Fund Revenues**
25 **and Expenditures.**

26 As required by the provisions of Section 106.201, *Ordinance*
27 *Code*, a projection of forecasted General Fund revenues and
28 expenditures for the four years following the FY 2020-2021 budget
29 proposal is on **Schedule B-3**.

30 **Section 1.7 Capital Improvement Plan Budget.**

31 The capital improvement projects attached hereto as **Revised**

1 **Schedule A-1** represents the first year funding of the five year
2 capital improvement plan (Capital Improvement Plan Budget) and the
3 five year capital improvement plan, except where noted otherwise and
4 such projects are to be undertaken in the Fiscal Year 2020-2021.

5 **Section 1.8 All Years Budget City Debt Management Fund.**

6 There is hereby established an amended All Years Budget for the
7 City's Debt Management Fund of \$1,291,035,491 as detailed on **Schedule**
8 **B-4**. The Fiscal Year 2020-2021 IT System Development Capital Projects
9 are shown by project on **Schedule B4-a**. The Fiscal Year 2020-2021
10 Capital Improvement Projects Funded Via Debt Management Fund are
11 shown on **Schedule B4-b**. The Fiscal Year 2020-2021 Vehicle Replacements
12 are shown on **Revised Schedule B4-c**.

13 **Section 1.9 Septic Tanks.**

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

18 **Section 1.10 IT Systems Development Program Budget.**

19 Pursuant to Section 106.207, *Ordinance Code*, the IT System
20 Development Program projects attached hereto as **Revised Schedule A-4**
21 represents the first year funding of the five year system development
22 program, except where noted otherwise and such projects are to be
23 undertaken in the Fiscal year 2020-2021.

24 **Section 1.11 Declaration of intent to reimburse.**

25 The City of Jacksonville, Florida (the "City") expects to incur
26 expenses for which the City will advance internal funds in order to
27 fund the construction, acquisition, improvement, and equipping of
28 certain capital improvements more specifically described on **Schedule**
29 **B-4** (the "2021 Projects"). The City intends to reimburse itself for
30 all or a portion of such expenses from the proceeds of debt to be
31 incurred by the City. The City hereby declares its official intent

1 to reimburse itself from the proceeds of debt to be incurred by the
2 City for expenses incurred with respect to the 2021 Projects
3 subsequent to the date of this Ordinance. This Ordinance is intended
4 as a declaration of official intent under Treasury Regulation Section
5 1.150-2. The debt to be issued to finance the 2021 Projects is
6 expected not to exceed an aggregate principal amount of \$246,392,134
7 net project funds. The Mayor, the Corporation Secretary, the Chief
8 Financial Officer, the General Counsel and such other officers and
9 employees of the City as may be designated by the Mayor are authorized
10 and empowered, collectively and individually, to take all action and
11 steps and to execute all instruments, documents and contracts on
12 behalf of the City that are necessary to carry out the purposes of
13 this Ordinance.

14 **Part II. JEA**

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

16 From the estimated total revenues and fund balances set forth
17 on **Revised Schedule C** and **Revised Schedule D**, there are hereby
18 appropriated the sum expenditures set forth on **Revised Schedule C** and
19 **Revised Schedule D** for the indicated purposes of JEA. There is
20 appropriated to the City the sum of \$120,012,250 from revenues of
21 JEA, calculated as provided in Section 21.07, of the Charter, as
22 amended. JEA is hereby authorized to withdraw and expend the
23 accumulated balance sheet fund balances available in its Transmission
24 and Distribution Self Insurance Fund for capital expenditures
25 incurred in connection with a hurricane or other extraordinary, non-
26 recurring events. JEA is also authorized to withdraw and expend the
27 accumulated balance sheet fund balances available in its Electric
28 System and Water and Sewer System and District Energy System Revenue,
29 Rate Stabilization, Renewal and Replacement Bond Proceeds, General
30 Reserve Fund, and Debt Service Reserve Funds and Accounts for the
31 retirement, defeasance or purchase of outstanding Electric System,

1 Water and Sewer System, District Energy System, Bulk Power Supply
2 System and St. Johns River Power Park System debt provided these
3 payments are reflected as payments against the current year's budget
4 and that total revenues are adjusted accordingly. The estimated total
5 revenues, fund balances and appropriations provided therein, together
6 with the other applicable provisions of this ordinance, shall
7 constitute the annual budget and appropriations for JEA for its fiscal
8 year beginning October 1, 2020 and ending September 30, 2021, which
9 budget is hereby adopted and approved by the Council pursuant to
10 Sections 14.02 and 21.07 of the Charter, as amended. JEA's expenditure
11 of funds for which grants are anticipated is permitted upon receipt
12 of the grant award and the JEA's Board acknowledgement and approval
13 of same.

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

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

1 appropriations of funds. There shall also be provided to the Council
2 Auditor at the end of each quarter a copy or a summary of the written
3 documentation of all transfers made between approved budget line
4 items. The number of full-time employees either authorized or employed
5 at any one time shall not exceed 2,158. The Council authorizes
6 124,800 temporary employee hours.

7 **Part III. Jacksonville Aviation Authority**

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

9 From the estimated operating and other revenues set forth on
10 **Revised Schedule G** and **Revised Schedule H**, there are hereby
11 appropriated the sums set forth on **Revised Schedule G** and **Revised**
12 **Schedule H** for the indicated purposes of the Jacksonville Aviation
13 Authority. The estimated revenues and appropriations provided
14 therein, together with the other applicable provisions of this
15 ordinance, shall constitute the annual budget and appropriations for
16 the Jacksonville Aviation Authority for its fiscal year beginning
17 October 1, 2020 and ending September 30, 2021, which budget is hereby
18 adopted and approved by the Council pursuant to Section 5 of the
19 Charter, as amended, and Chapter 2001-319, Laws of Florida, as
20 amended. JAA's expenditure of funds for which grants are anticipated
21 is permitted upon receipt of the grant award and the JAA's Board
22 acknowledgement and approval of same.

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

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

1 transfer is necessary to carry out all of the purposes for which
2 funds are hereby appropriated, subject to applicable law provided
3 that the Jacksonville Aviation Authority shall pay the employer's
4 contribution over to the Florida Retirement System, in addition to
5 any other contribution to the pension funds required by law, which
6 shall be paid as often as funds are available. Once cumulative
7 transfers between **Revised Schedule G** and **Revised Schedule H** exceed
8 \$50,000, City Council approval must be obtained. There shall be
9 provided to the Council Auditor, within twenty-four hours after Board
10 approval, a copy of the written documentation of all proposed
11 additional appropriations of funds. JAA shall not make any budget
12 transfers related to any runway expansion at Craig Airport without
13 seeking prior approval from City Council. There shall also be provided
14 to the Council Auditor at the end of each quarter a copy or a summary
15 of the written documentation of all transfers made between approved
16 budget line items. The number of full-time employees authorized at
17 any one time shall not exceed 255. The Council authorizes 5,220
18 temporary employee hours.

19 **Part IV. Jacksonville Port Authority**

20 **Section 4.1 Estimated Revenues: Appropriations.**

21 From the estimated operating, tax and other revenues set forth
22 on **Revised Schedule I** and **Revised Schedule J**, there are hereby
23 appropriated the sums set forth on **Revised Schedule I** and **Revised**
24 **Schedule J** for the indicated purposes of the Jacksonville Port
25 Authority. The estimated revenues and appropriations provided
26 therein, together with the other applicable provisions of this
27 ordinance, shall constitute the annual budget and appropriations for
28 the Jacksonville Port Authority for its fiscal year beginning October
29 1, 2020 and ending September 30, 2021, which budget is hereby adopted
30 and approved by the Council pursuant to Section 5 of the Charter, as
31 amended, and Chapter 2001-319, Laws of Florida, as amended. The

1 Jacksonville Port Authority's expenditure of funds for which grants
2 are anticipated is permitted upon receipt of the grant award and the
3 Jacksonville Port Authority's Board acknowledgement and approval of
4 same.

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

6 The Jacksonville Port Authority is authorized to allocate, allot
7 and transfer within, but not between (unless less than \$50,000
8 cumulative), the sums herein appropriated for more specific purposes
9 within each of the total sums specified on **Revised Schedule I** and
10 **Revised Schedule J** and to transfer from time to time, without Council
11 approval, appropriated funds from one of the purposes for which funds
12 are appropriated by this Part IV to another of such purposes, if, in
13 the discretion of the Jacksonville Port Authority, such transfer is
14 necessary to carry out all of the purposes for which funds are hereby
15 appropriated, subject to applicable law; provided that the
16 Jacksonville Port Authority shall pay the employer's contribution
17 over to the Florida Retirement System, in addition to any other
18 contribution to the pension funds required by law, which shall be
19 paid as often as funds are available. Once cumulative transfers
20 between **Revised Schedule I** and **Revised Schedule J** exceed \$50,000,
21 City Council approval must be obtained. There shall be provided to
22 the Council Auditor, within twenty-four hours after Board approval,
23 a copy of the written documentation of all proposed additional
24 appropriations of funds. There shall also be provided to the Council
25 Auditor at the end of each quarter a copy or a summary of the written
26 documentation of all transfers made between approved budget line
27 items. The number of full-time employees authorized at any one time
28 shall not exceed 171. The Council authorizes 5,200 temporary employee
29 hours.

30 **Part V. Jacksonville Transportation Authority**

31 **Section 5.1 Estimated Revenues; Appropriations.**

1 From the estimated revenues and fund balances set forth on
2 **Revised Schedule O** and **Revised Schedule Q** there are hereby
3 appropriated the sums set forth on **Revised Schedule P** and **Revised**
4 **Schedule R** for the indicated purposes of the Mass Transit Division
5 and the Engineering Division of the Jacksonville Transportation
6 Authority. The estimated revenues, fund balances and appropriations
7 provided therein, together with the other applicable provisions of
8 this ordinance, shall constitute the annual budgets and
9 appropriations for the Jacksonville Transportation Authority for its
10 fiscal year beginning October 1, 2020 and ending September 30, 2021,
11 which budgets are hereby adopted and approved by the Council pursuant
12 to Section 14.02 of the Charter, as amended, and Section 349.041,
13 Florida Statutes. Jacksonville Transportation Authority's expenditure
14 of funds for which grants are anticipated is permitted upon receipt
15 of the grant award and the Jacksonville Transportation Authority's
16 Board acknowledgement and approval of same. Florida Statute Section
17 212.055(1)(d)(Discretionary sales surtaxes; legislative intent;
18 authorization and use of proceeds), provides that proceeds from the
19 surtax be applied to as many or as few of the uses enumerated in
20 Section 212.055, Florida Statutes, in whatever combination the county
21 commission deems appropriate. Based on the statutory language, JTA
22 and the City Council will meet to discuss the City Council's "deemed
23 appropriate" use of the local option sales tax in excess of the
24 \$56,970,057 budgeted in fiscal year 2020-2021. For fiscal year 2020-
25 2021, any sales tax revenue collected in excess of the budgeted amount
26 of \$59,968,356 may not be expended without further Council
27 appropriation. The Jacksonville Transportation Authority shall accept
28 as proof of senior citizen eligibility a JTA issued Senior STAR card
29 and shall permit all persons age 65 and over to obtain a Senior STAR
30 card and ride for free at all times.

31 **Section 5.2 Allocations, Allotments and Transfers.**

1 The Jacksonville Transportation Authority is authorized to
2 allocate and allot the sums herein appropriated for more specific
3 purposes, within each of the total sums specified on **Revised Schedule**
4 **P** and **Revised Schedule R**, except for the Fund Balance Reserves, and
5 to transfer from time to time, without Council approval, appropriated
6 funds from one of the purposes for which funds are appropriated by
7 this Part V to another of such purposes, if, in the discretion of the
8 Authority, such transfer is necessary to carry out all of the purposes
9 for which funds are hereby appropriated, subject to applicable law.
10 There shall be provided to the Council Auditor, within twenty-four
11 hours after Board approval, a copy of the written documentation of
12 all proposed additional appropriations of funds. There shall also be
13 provided to the Council Auditor at the end of each quarter a copy or
14 a summary of the written documentation of all transfers made between
15 approved budget line items. The number of full-time employees
16 authorized at any one time shall not exceed 802. The Council
17 authorizes 71,307 temporary employee hours.

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

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

20 From estimated revenues and fund balances set forth on **Revised**
21 **Schedule AB**, there are hereby appropriated the sums set forth on
22 **Revised Schedule AC**. The estimated revenues, fund balances and
23 appropriations provided therein, together with the other applicable
24 provisions of this ordinance, shall constitute the annual budget and
25 appropriations for the Police and Fire Pension Fund for its fiscal
26 year beginning October 1, 2020 and ending September 30, 2021, which
27 budget is hereby adopted and approved by the Council pursuant to
28 Sections 5.07, 14.01 and 14.02 of the Charter; Section 121.101(d),
29 *Ordinance Code*.

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

31 The Police and Fire Pension Fund is authorized to allocate and

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

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

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

14 From the estimated operating and other revenues set forth on
15 **Schedule N**, there are hereby appropriated the sums set forth on
16 **Schedule N** for the indicated purposes of the Jacksonville Housing
17 Finance Authority. The estimated revenues and appropriations provided
18 therein, together with the other applicable provisions of this
19 ordinance, shall constitute the annual budget and appropriations for
20 the Jacksonville Housing Finance Authority for its fiscal year
21 beginning October 1, 2020 and ending September 30, 2021, which budget
22 is hereby adopted and approved by the Council pursuant to Section 5
23 of the Charter, as amended, and Section 52.110, *Ordinance Code*.

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

25 The Jacksonville Housing Finance Authority is authorized to
26 allocate, allot and transfer within, but not between (unless less
27 than \$50,000 cumulative), the sums herein appropriated for more
28 specific purposes within each of the total sums specified on **Schedule**
29 **N** and to transfer from time to time, without Council approval,
30 appropriated funds from one of the purposes for which funds are
31 appropriated by this Part VII to another of such purposes, if, in the

1 discretion of the Jacksonville Housing Finance Authority, such
2 transfer is necessary to carry out all of the purposes for which
3 funds are hereby appropriated, subject to applicable law provided
4 that the Jacksonville Housing Finance Authority shall pay over to the
5 Board of Pension Trustees, in addition to any other contribution to
6 the pension funds required by law, the employer's contribution
7 required by Section 9.4, which shall be paid as often as funds are
8 available. Once cumulative transfers between **Schedule N** exceed
9 \$50,000, City Council approval must be obtained. There shall be
10 provided to the Council Auditor, within twenty-four hours after Board
11 approval, a copy of the written documentation of all proposed
12 additional appropriations of funds. There shall also be provided to
13 the Council Auditor at the end of each quarter a copy or a summary
14 of the written documentation of all transfers made between approved
15 budget line items. The Jacksonville Housing Finance Authority
16 utilizes Housing & Community Development Division staff on a cost-
17 reimbursement basis as authorized in Section 52.105, *Ordinance Code*.
18 The monetary amount budgeted represents 50% of the Director - Finance
19 position and 35% of the Contract Compliance Manager position.

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

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

22 From estimated revenues and fund balances set forth on **Schedule**
23 **AD**, there are hereby appropriated the sums set forth on **Revised**
24 **Schedule AE**. The estimated revenues, fund balances and appropriations
25 provided therein, together with the other applicable provisions of
26 this ordinance, shall constitute the annual budget and appropriations
27 for the Business Improvement District Fund for its fiscal year
28 beginning October 1, 2020 and ending September 30, 2021.

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

30 The Business Improvement District Fund is authorized to allocate
31 and allot the sums herein appropriated for more specific purposes

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

11 **Section 8.3 Approval of Non-ad valorem Assessment.**

12 The Council hereby confirms the 2020 non-ad valorem assessment
13 for the Downtown Business Improvement District, first established in
14 Ordinance 1999-1175-E. Said assessment on all non-exempt commercial
15 property in the Downtown Business Improvement District shall be equal
16 to the value of 1.1 mills on each property, providing anticipated
17 revenue of \$963,680.

18 **Section 8.4 Annual Public Hearing before the City Council**
19 **Finance Committee.**

20 In addition to any other required public hearing, Downtown
21 Vision, Inc.'s annual public hearing regarding the Downtown Business
22 Improvement District's 2020-2021 budget was held at the regularly
23 scheduled August 18, 2020 City Council Finance Committee meeting.

24 **Part IX. General Provisions**

25 **Section 9.1 Budget Restrictions.**

26 The appropriations made and the budgets adopted by Parts I
27 through VIII, inclusive, of this ordinance are subject to the
28 limitations provided in this Part. The provisions of Chapter 106,
29 *Ordinance Code*, shall apply to this ordinance and its execution as
30 fully as if set forth herein, except such provisions thereof as may
31 have been modified, made inapplicable or applied in a different

1 fashion than therein applied by specific language contained herein.

2 **Section 9.2 Capital Projects.**

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

13 **Section 9.3 Auto Allowance Restrictions.**

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

18 **Section 9.4 Pension Contributions.**

19 For the Fiscal Year 2020-2021 budget the employer's contribution
20 to the pension funds are hereby set at the below amounts as determined
21 by the plan actuaries:

22 (i) for the 1937 City Employees Pension Fund, in accordance
23 with the 10/1/19 valuation, the amounts shall be as
24 follows:

25 a. From the City - \$35,310,066

26 b. From JEA - \$40,401,099

27 c. From JHA - \$1,019,584

28 d. From NFTPO - \$102,228

29 (ii) The employer contribution to the Corrections Officers'
30 Retirement Plan is hereby set at \$15,044,530, in accordance with the
31 10/1/19 valuation.

1 (iii) The employer contribution to the Police and Fire Pension
2 Fund is hereby set at \$148,475,947 as determined by the plan actuary
3 as of the 10/1/19 Revised Actuarial Valuation Report.

4 **Section 9.5 Approval of Non-ad valorem Assessment for**
5 **Stormwater Management Service.**

6 In accordance with the provisions of Ordinance 2010-445-E and
7 2010-672-E, the Council hereby confirms the 2020 non-ad valorem
8 assessment for Stormwater Management Service, first established in
9 Ordinance 2010-445-E. Said assessment on all non-exempt property
10 within the consolidated government of the City, excluding Urban
11 Services Districts 2, 3, 4 and 5, shall be set based upon the rates
12 set forth in Section 8 of Ordinance 2010-445-E, as confirmed in
13 Ordinance 2010-672-E, providing anticipated revenue of \$31,501,252.

14 **Section 9.6 Annual Public Hearing before the City Council**
15 **regarding Approval of Non-ad valorem Assessment for Stormwater**
16 **Management Service.**

17 The annual public hearing regarding the Stormwater Management
18 non ad valorem assessment for properties was held at the regularly
19 scheduled City Council meeting on September 8, 2020.

20 **Section 9.7 Approval of Non-ad valorem Assessment for Solid**
21 **Waste Services.**

22 In accordance with the provisions of Ordinance 2010-446-E and
23 2010-673-E, the Council hereby confirms the 2020 non-ad valorem
24 assessment for Solid Waste Services, first established in Ordinance
25 2010-446-E. Said assessment on all non-exempt property within the
26 consolidated government of the City, excluding Urban Services
27 Districts 2, 3, 4 and 5, shall be equal to the rate as calculated in
28 accordance with Section 2 of Ordinance 2010-673-E, providing
29 anticipated revenue of \$40,714,111.

30 **Section 9.8 Annual Public Hearing before the City Council**
31 **regarding Approval of Non-ad valorem Assessment for Solid Waste**

1 **Services.**

2 The annual public hearing regarding the Solid Waste Services
3 non-ad valorem assessment for properties was held at the regularly
4 scheduled City Council meeting on September 8, 2020.

5 **PART X. Waivers.**

6 **Section 10.1 Postage and communication expenses of Council**
7 **members, Waiver of Section 10.105, Ordinance Code.**

8 The provisions of Section 10.105 (Postage and communication
9 expenses of Council members), *Ordinance Code*, establishes the amount
10 allowable for City Council communication and postage. The conflicting
11 provisions are hereby waived to reduce those City Council allowable
12 postage and communication amounts.

13 **Section 10.2 JSEB and MBE Programs Funding Requirements,**
14 **Waiver of Section 126.622, Ordinance Code.**

15 The provisions of 126.622, *Ordinance Code*, are hereby waived to
16 allow for funding in an amount other than a minimum of \$500,000 or
17 greater excluding staff to be funded in the FY 2020-2021 budget.

18 **Section 10.3 Waiver of Section 111.183 (Tayé Brown Regional**
19 **Park Improvement Trust Fund), Ordinance Code.**

20 Section 111.183, *Ordinance Code*, requiring trust funds to be
21 used for improvements to Tayé Brown Regional Park, is hereby waived
22 to allow for funds to be used for operational costs at the Equestrian
23 Center.

24 **Section 10.4 Chapter 126, Ordinance Code, Waiver in regard to**
25 **the ASM Global Contract and providing for utilization by ASM Global**
26 **of the ASM Global Procurement Policies.**

27 ASM Global manages certain City owned public assembly facilities
28 (as defined in the Facilities Management Agreement between the City
29 of Jacksonville and ASM Global of Public Assembly Facilities, dated
30 effective April 1, 2017, as amended from time to time, herein,
31 "Agreement"). To effect guidelines acceptable to both parties to the

1 Agreement, the City Council hereby determines that, to the extent
2 that funding is available in the accounts established for the budget
3 related to the Agreement and ASM Global has received the necessary
4 approvals for expenditures from said accounts from the City's
5 Authorized Representative under the Agreement, said City Authorized
6 Representative is authorized to approve ASM Global's continued
7 utilization of ASM Global's competitive procurement policies for the
8 purchase of capital expenditures in the amount of \$250,000 or less
9 and non-capital extraordinary repair and maintenance projects in the
10 amount of \$500,000 or less. Upon said approval by the City's
11 Authorized Representative, the funds required shall carry-forward and
12 shall not lapse, with appropriate notice from the City's Authorized
13 Representative to the City's Accounting Division. For purchases made
14 by ASM Global above these \$250,000/\$500,000 thresholds, the City's
15 Authorized Representative shall require ASM Global's utilization of
16 the City Procurement Division's policies (as same are reflected in
17 Ordinance Code Chapter 126). The provisions of this Section shall in
18 no way modify the Agreement's requirement that all purchases by ASM
19 Global are fully accountable to the City pursuant to the Agreement.
20 Excluding Section 126.316 (Contracts to Manage and or Promote Sports
21 and Entertainment Facilities), *Ordinance Code*, the City hereby waives
22 any conflicting provision of Part 2 and Part 3, Chapter 126
23 (Procurement Code), *Ordinance Code*, relating to ASM Global's
24 procurement of materials, equipment and services for the operation
25 and maintenance of the City's Public Assembly Facilities pursuant to
26 the Agreement.

27 **Section 10.5 Waiver of certain provision of Section 106.112**
28 **(Annual Review of Fees), *Ordinance Code*.**

29 Section 106.112 (Annual Review of Fees), *Ordinance Code*,
30 authorizes the Chief Financial Officer to increase the fees for each
31 existing fee found to be less than 85 percent of the actual cost to

1 the City of providing the service relating to said *fee*, by up to the
2 *annual* percentage change in the Consumer Price Index, by filing said
3 increases with the Council Secretary. The provision of Section
4 106.112, *Ordinance Code*, is hereby waived as to the provision that
5 increases the fees to become effective upon the Chief Financial
6 Officer filing changes to the fee structure with the Council
7 Secretary.

8 **Section 10.6 Waiver of Ordinance 2000-1079-E, as amended by**
9 **Ordinance 2001-795-E.**

10 Pursuant to the provisions made in Ordinance 2000-1079-E, as
11 amended by Ordinance 2001-795-E, and related exhibits, funds received
12 for certain loan repayments of VCP-Lynch, Ltd. shall be deposited
13 within the Downtown Economic Development Fund to be utilized for
14 future downtown projects. Those provisions are waived herein to the
15 extent that loan repayments for the 2020-2021 fiscal year shall be
16 deposited into the Northeast Tax Increment District - USD1C, Fund
17 10801.

18 **Section 10.7 Waiver of Section 754.112 (Annual Budget for**
19 **Stormwater User Fees), Ordinance Code.**

20 The provision of Section 754.112 (Annual Budget for Stormwater
21 User Fees), *Ordinance Code*, requiring that the greater of \$4,000,000
22 or 15 percent of the total revenue received whichever is higher to
23 be appropriated for stormwater capital projects to fund the stormwater
24 projects at less than \$4,000,000 or 15% of the total revenue is hereby
25 waived.

26 **Section 10.8 Waiver of Section 666.108 (Tourist Development**
27 **Plan), Ordinance Code.**

28 Section 666.108 (Tourist Development Plan), *Ordinance Code*,
29 requiring a minimum funding level of Tourist Development Council plan
30 components, is hereby waived to allow for funding levels below the
31 required level for the promotion of the Equestrian Center.

1 **Part XI. Miscellaneous Provisions**

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

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

9 Prior to implementation of the \$5,000 Charge Back limitation,
10 the Department shall establish a rate structure, per person hourly
11 rate and tracking mechanism including detailed hourly time sheets
12 broken down by project. Furthermore, the department shall forecast
13 the cost of the average project for a conceptual design, including
14 drawing and cost estimates.

15 **Section 11.2 Food and Beverage appropriation pursuant to**
16 **Section 106.203(b), Ordinance Code.**

17 The Food and Beverage appropriation is attached hereto as
18 **Revised Attachment A.** The Municipal Purpose for each index
19 appropriation is on file with the Council Secretary.

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

21 Pursuant to various ordinances of the City, Jacksonville Area
22 Legal Aid receives funding from the Court system for assorted
23 statutorily and judicially imposed fees and costs. Funds are collected
24 by the courts and deposited with the City. All payments made from
25 these funds to Jacksonville Area Legal Aid shall be made monthly, in
26 arrears, after the payments have been received by the City of
27 Jacksonville and deposited into the Trust Funds. In addition to the
28 foregoing, all contracts between the City and Jacksonville Area Legal
29 Aid shall reflect payments in accordance with this section. The City
30 shall not be liable for, nor shall it pay to Jacksonville Area Legal
31 Aid, any more money than is received by the City pursuant to the

1 applicable statutes and ordinances.

2 **Section 11.4 Proviso regarding expenditures of Stormwater fee**
3 **for time, equipment, material and personnel.**

4 The fee collected for storm water expenses is collected in a
5 stormwater account, fund 44101. The expenditures from that account
6 shall be tracked allocating those funds to time, equipment, materials,
7 and personnel. The Department of Public Works has committed to
8 tracking expenses through a job cost accounting system and shall
9 concurrently submit quarterly reports to the Council Auditor's Office
10 and the Finance Committee. Such detail shall be in accordance with
11 instructions provided by the Council Auditor's Office. The quarterly
12 reporting of time and activity will provide the ability to
13 substantiate the appropriate use of the City Stormwater User Fee in
14 all years going forward as of October 1, 2012 with the first report
15 made available thirty days after the end of each quarter, and sixty
16 days after fiscal year end.

17 **Section 11.5 Proviso regarding Shands Jacksonville indigent**
18 **care appropriation.**

19 The City of Jacksonville and Shands Jacksonville agree that payment
20 by the City of Jacksonville in the 2020-2021 fiscal year indigent care
21 appropriation shall be in the amount not to exceed \$30,275,594.

22 **Section 11.6 CRA Resolutions.**

23 All Community Redevelopment Area Board Resolutions approved by
24 the Board and signed by the Board Chair, shall be forwarded with all
25 accompanying attachments, to the Chief Administrative Officer of the
26 City of Jacksonville for transmittal.

27 **Section 11.7 2020-2021 fiscal year Recapture review for**
28 **contribution to funds with negative cash balances.**

29 Section 106.106 (i), *Ordinance Code*, requires the recapture of
30 funds with the intent of increasing the Operating Reserves and
31 thereafter the Emergency Reserves. Section 106.106(k), *Ordinance*

1 Code, requires that the Director of Finance and Administration shall
2 provide to the Council Auditor the recapture journal entry. For the
3 Fiscal Year 2020-2021, the Director of Finance and Administration
4 shall include within this communication to the Council Auditor all
5 funds that have negative balances. The Council Auditor will, in
6 conjunction with the Director of Finance and Administration, provide
7 a list to the Finance Committee on recommendations of which funds to
8 address before recapturing the balances to the Operating Reserves and
9 Emergency Reserves.

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

11 In the 2020-2021 budget, \$250,000 has been appropriated to
12 Public Buildings for emergency funds. Prior to expenditures, Public
13 Buildings shall justify the nature of the emergency and obtain
14 authorization from the Chief Financial Officer, or if unavailable,
15 the Chief Administrative Officer.

16 **Section 11.9 City Council Postage.**

17 Each District Council Member shall be allotted \$1,000 per
18 District Council Member. The remaining \$36,000 for postage shall be
19 distributed at the discretion of the Council President to all Council
20 Members.

21 **Section 11.10 Gateway Community Services (GCS) and up to Seven**
22 **Emergency Departments (\$1,160,999) authorizing Direct Contracting and**
23 **invoking the exception to 126.107, Ordinance Code.**

24 **1. Approval and authorization to execute.** The Mayor, or his
25 designee, and the Corporation Secretary are hereby authorized
26 to negotiate and execute a services contract with GCS from
27 October 1, 2020 through September 30, 2021 and to appropriate
28 \$1,160,999 to be used for Project Save Lives for combatting the
29 opioid crisis, subject to the terms, scope and conditions more
30 fully described in **Exhibit 1** attached hereto. Additionally, the
31 Mayor, or his designee, and the Corporation Secretary are hereby

1 authorized to execute additional technical amendments to the
2 contract, provided no modification to the contract may increase
3 the financial obligations or the liability of the City and any
4 such modification shall be technical only and shall be subject
5 to appropriate legal review and approval of the General Counsel,
6 or his or her designee, and all other appropriate action required
7 by law.

8 **2. Invoking the exception to Sec. 126.107(g), Ordinance Code.** The
9 City is hereby authorized to enter into a service contract with
10 GCS from October 1, 2020 through September 30, 2021 to provide
11 funding to GCS in conjunction with Project Save Lives to combat
12 opioid addiction and for treatment and related services.
13 Pursuant to Section 126.107(g), *Ordinance Code*, such procurement
14 is exempted from competitive solicitation. With the exception
15 of the foregoing, all other provisions of Chapter 126, *Ordinance*
16 *Code*, shall remain in full force and effect.

17 **3. Approval and authorization to execute agreements with up to**
18 **Seven Emergency Departments.** As part of the Project Save Lives
19 opioid program, the City may need to negotiate and execute
20 agreements, including amendments, with up to seven (7) Emergency
21 Departments to effectuate the respective duties and obligations
22 of the parties under the program. The Mayor, or his designee,
23 and the Corporation Secretary, are hereby authorized to execute
24 amendments as necessary to existing agreements with St.
25 Vincent's Health Systems, Inc. ("Ascension Health System")
26 (Riverside and Southside), Memorial Healthcare Group, Inc.,
27 Orange Park Medical Center, Inc. (Park West), Southern Baptist
28 Hospital of Florida, Inc. (Baptist North), Shands Jacksonville
29 Medical Center, Inc., and new agreements or memoranda of
30 understanding with additional Emergency Departments, and all
31 other contracts and documents as may, in the opinion of the

1 City's Office of General Counsel and Risk Management Division
2 be deemed appropriate to accomplish the intent of the Project
3 Save Lives opioid program, as more fully described in **Exhibit 1**
4 attached hereto.

5 **4. Invoking the exception to Sec. 126.107, Ordinance Code, to Allow**
6 **Up to Seven Emergency Departments to Participate in**
7 **Program.** The City is authorized to allow up to seven (7)
8 Emergency Departments located in Duval County to participate in
9 the Project Save Lives program. The City shall select the seven
10 Emergency Departments pursuant to an exemption found in Section
11 126.107, Ordinance Code, or as otherwise consistent with Chapter
12 126 (Procurement Code), *Ordinance Code*.

13 **5. Oversight.** The Jacksonville Fire and Rescue Department shall
14 oversee the administration of the agreements described herein.
15 Review and distribution of funding shall be overseen and managed
16 by the Chief Financial Officer of the City of Jacksonville.

17 **Section 11.11 Prisoners of Christ, Inc. (POC) (\$400,000)**
18 **authorizing Direct Contracting and invoking the exception to**
19 **126.107(g), Ordinance Code.**

20 **1. Approval and authorization to execute.** The Mayor, or his
21 designee, and the Corporation Secretary are hereby authorized
22 to negotiate and execute a grant agreement, including amendments
23 thereto, in accordance with Chapter 118, Parts 1, 2, 4 and 5,
24 *Ordinance Code*, with Prisoners of Christ, Inc. in a not to exceed
25 amount of \$400,000 for the 2020-2021 fiscal year to be disbursed
26 on the basis of charges for services resulting in employment of
27 ex-offenders as well as daily housing costs for POC clients in
28 the program, subject to the terms, scope and conditions more
29 fully described in **Revised Exhibit 2** attached hereto.

30 **2. Invoking the exception to Sec. 126.107(g), Ordinance Code.** The
31 City is hereby authorized to enter into a grant agreement with

1 POC to provide funding to POC to be used for community outreach
2 services resulting in employment of ex-offenders as well as
3 daily housing costs for POC clients in the program. Pursuant to
4 Section 126.107(g), *Ordinance Code*, such procurement is exempted
5 from competitive solicitation. With the exception of the
6 foregoing, all other provisions of Chapter 126, *Ordinance Code*,
7 shall remain in full force and effect.

8 **3. Oversight.** The Office of Grants and Contract Compliance of the
9 Department of Finance and Administration shall oversee the
10 project described herein.

11 **Section 11.12 New Hope Education and Addiction Services, Inc.**
12 **d/b/a Florida Recovery School (FRS) (\$100,000) authorizing Direct**
13 **Contracting and invoking the exception to 126.107(g), *Ordinance***
14 ***Code*.**

15 **1. Approval and authorization to execute.** The Mayor, or his designee,
16 and the Corporation Secretary are hereby authorized to negotiate
17 and execute a grant agreement, including amendments thereto, in
18 accordance with Chapter 118, Parts 1-5, *Ordinance Code*, with New
19 Hope Education and Addiction Services, Inc. d/b/a Florida
20 Recovery School in a not to exceed amount of \$100,000 for the
21 2020-2021 fiscal year to be used to provide high school students
22 an academic program while they are in recovery from substance
23 abuse or addiction, subject to the terms, scope and conditions
24 more fully described in **Exhibit 3** attached hereto.

25 **2. Invoking the exception to Sec. 126.107(g), *Ordinance Code*.** The
26 City is hereby authorized to enter into a grant agreement with
27 New Hope Education and Addiction Services, Inc. d/b/a Florida
28 Recovery School in conjunction with its academic and substance
29 abuse/addiction programs. Pursuant to Section 126.107(g),
30 *Ordinance Code*, such procurement is exempted from competitive
31 solicitation. With the exception of the foregoing, all other

1 provisions of Chapter 126, *Ordinance Code*, shall remain in full
2 force and effect.

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

6 **Section 11.13 Operation New Hope, Inc. (ONH) (\$400,000)**
7 **authorizing Direct Contracting and invoking the exception to**
8 **126.107(g), *Ordinance Code*.**

9 **1. Approval and authorization to execute.** The Mayor, or his designee,
10 and the Corporation Secretary are hereby authorized to negotiate
11 and execute a grant agreement, including amendments thereto, in
12 accordance with Chapter 118, Parts 1, 2, 4 and 5, *Ordinance Code*,
13 with Operation New Hope, Inc. in a not to exceed amount of
14 \$400,000 for the 2020-2021 fiscal year to be disbursed on a
15 reimbursement basis for client housing costs and for services
16 rendered on a tiered basis to clients who accomplish certain
17 program goals and achievements, subject to the terms, scope and
18 conditions more fully described in **Exhibit 4** attached hereto.

19 **2. Invoking the exception to Sec. 126.107(g), *Ordinance Code*.** The
20 City is hereby authorized to enter into a grant agreement with
21 ONH to provide funding to ONH in conjunction with its ex-offender
22 re-entry program and related services as more particularly
23 described above. Pursuant to Section 126.107(g), *Ordinance Code*,
24 such procurement is exempted from competitive solicitation. With
25 the exception of the foregoing, all other provisions of Chapter
26 126, *Ordinance Code*, shall remain in full force and effect.

27 **3. Oversight.** The Office of Grants and Contract Compliance of the
28 Department of Finance and Administration shall oversee the
29 project described herein.

30 **Section 11.14 Edward Waters College, Inc. for New Town Success**
31 **Zone (NTSZ) (\$161,300) authorizing Direct Contracting and invoking**

1 **the exception to 126.107(g), Ordinance Code.**

2 **1. Approval and authorization to execute.** The Mayor, or his designee,
3 and the Corporation Secretary are hereby authorized to negotiate
4 and execute a grant agreement, including amendments thereto, in
5 accordance with Chapter 118, Parts 1-5, *Ordinance Code*, with
6 Edward Waters College, Inc. in a not to exceed amount of \$161,300
7 for the 2020-2021 fiscal year to be used for the New Town Success
8 Zone Program, subject to the terms, scope and conditions more
9 fully described in **Exhibit 5** attached hereto.

10 **2. Invoking the exception to Sec. 126.107(g), Ordinance Code.** The
11 City is hereby authorized to enter into a grant agreement with
12 Edward Waters College, Inc. to provide funding to NTSZ in
13 conjunction with their children and families programs and related
14 services. Pursuant to Section 126.107(g), *Ordinance Code*, such
15 procurement is exempted from competitive solicitation. With the
16 exception of the foregoing, all other provisions of Chapter 126,
17 *Ordinance Code*, shall remain in full force and effect.

18 **3. Oversight.** The Office of Grants and Contract Compliance of the
19 Department of Finance and Administration shall oversee the
20 project described herein.

21 **Section 11.15 Groundwork Jacksonville, Inc. (GWJ) (\$50,000)**
22 **authorizing Direct Contracting and invoking the exception to**
23 **126.107(g), Ordinance Code.**

24 **1. Approval and authorization to execute.** The Mayor, or his designee,
25 and the Corporation Secretary are hereby authorized to negotiate
26 and execute a funding agreement, including amendments thereto,
27 in accordance with Chapter 118, Parts 1-5, *Ordinance Code*, with
28 Groundwork Jacksonville, Inc. to appropriate \$50,000 for the
29 2020-2021 fiscal year to be used to pay for a portion of the CEO's
30 salary, for support in applying for grants, coordination and
31 oversight of the McCoy's Creek and Hogan's Creek Improvements to

1 build and connect Jacksonville's Emerald Necklace, subject to the
2 terms, scope and conditions more fully described in **Exhibit 6**
3 attached hereto.

4 **2. Invoking the exception to Sec. 126.107(g), Ordinance Code.** The
5 City is hereby authorized to enter into a funding agreement with
6 GWJ to provide funding to GWJ to fund a portion of the CEO's
7 salary in conjunction with the McCoy's Creek and Hogan's Creek
8 Improvements to build and connect Jacksonville's Emerald
9 Necklace. Pursuant to Section 126.107(g), *Ordinance Code*, such
10 procurement is exempted from competitive solicitation. With the
11 exception of the foregoing, all other provisions of Chapter 126,
12 *Ordinance Code*, shall remain in full force and effect.

13 **3. Oversight.** The Public Works Department shall oversee the project
14 described herein.

15 **Section 11.16 United Way of Northeast Florida, Inc. (\$150,000)**
16 **authorizing Direct Contracting and invoking the exception to**
17 **126.107(g), Ordinance Code.**

18 **1. Approval and authorization to execute.** The Mayor, or his designee,
19 and the Corporation Secretary are hereby authorized to negotiate
20 and execute a grant agreement, including amendments thereto, in
21 accordance with Chapter 118, Parts 1-5, *Ordinance Code*, with
22 United Way of Northeast Florida, Inc. in a not to exceed amount
23 of \$150,000 for the 2020-2021 fiscal year to be used for the
24 United Way 2-1-1 program to provide a three-digit telephone number
25 that enables people in need of services to connect with
26 appropriate community and human resources services, subject to
27 the terms, scope and conditions more fully described in **Exhibit**
28 **7** attached hereto. Receipt of this grant shall be to the exclusion
29 of any other city grants for the funded program for FY 2020-2021,
30 not including funding received from the Florida's First Coast
31 Relief Fund.

1 **2. Invoking the exception to Sec. 126.107(g), Ordinance Code.** The
2 City is hereby authorized to enter into a grant agreement with
3 United Way of Northeast Florida, Inc. (United Way) to provide
4 funding to United Way in conjunction with their community and
5 human resources. Pursuant to Section 126.107(g), *Ordinance Code*,
6 such procurement is exempted from competitive solicitation. With
7 the exception of the foregoing, all other provisions of Chapter
8 126, *Ordinance Code*, shall remain in full force and effect.

9 **3. Oversight.** The Office of Grants and Contract Compliance of the
10 Department of Finance and Administration shall oversee the
11 project described herein.

12 **Section 11.17 Agape Community Health Center, Inc. (\$156,150)**
13 **authorizing Direct Contracting, and invoking the exception to**
14 **126.107(g), Ordinance Code.**

15 **1. Approval and authorization to execute.** The Mayor, or his
16 designee, and the Corporation Secretary are hereby authorized
17 to execute a Letter of Agreement between the City of
18 Jacksonville, on behalf of Agape Community Health Center, Inc.
19 ("ACHC"), and the State of Florida Agency for Health Care
20 Administration, and a grant agreement between the City and ACHC,
21 including amendments thereto, in accordance with Chapter 118,
22 Parts 1-5, *Ordinance Code*, in an not to exceed amount of \$156,150
23 for an intergovernmental transfer to be used for one time funding
24 during the 2020-2021 fiscal year to provide matching funding for
25 health services for some of the City's neediest individuals and
26 families, diverting them from Emergency Rooms to a primary care
27 medical home, subject to the terms, scope and conditions more
28 fully described in **Exhibit 8** attached hereto.

29 **2. Invoking the exception to Sec. 126.107(g), Ordinance Code.** The
30 City is hereby authorized to enter into a grant agreement with
31 Agape Community Health Center, Inc. to provide health services

1 involving examination, diagnosis, treatment, prevention, and
2 medical consultation and administration. Pursuant to Section
3 126.107(g), *Ordinance Code*, such procurement is exempted from
4 competitive solicitation. With the exception of the foregoing,
5 all other provisions of Chapter 126, *Ordinance Code*, shall
6 remain in full force and effect.

7 **3. Oversight.** The Office of Grants and Contract Compliance of the
8 Department of Finance and Administration shall oversee the
9 project described herein.

10 **Section 11.18 I.M. Sulzbacher Center for the Homeless, Inc.**
11 **(\$270,000) authorizing Direct Contracting and invoking the exception**
12 **to 126.107(g), *Ordinance Code*.**

13 **1. Approval and authorization to execute.** The Mayor, or his
14 designee, and the Corporation Secretary are hereby authorized
15 to negotiate and execute a grant agreement, including amendments
16 thereto, in accordance with Chapter 118, Parts 1-5, *Ordinance*
17 *Code*, with I.M. Sulzbacher Center for the Homeless, Inc. in a
18 not to exceed amount of \$270,000 for the 2020-2021 fiscal year
19 to be used to partner with Mental Health Resource Center to
20 continue building and providing an Urban Rest Stop Program and
21 to continue providing emergency shelter, rapid rehousing,
22 permanent supportive housing, case management, meals, life
23 skills, employment assistance and referrals, career education,
24 primary health and dental care, mental health care, substance
25 abuse counseling, showers, laundry and mail access to the City's
26 street homeless, subject to terms, scope and conditions more
27 fully described in **Exhibit 9** attached hereto.

28 **2. Invoking the exception to Sec. 126.107 (g), *Ordinance Code*.** The
29 City is hereby authorized to enter into a grant agreement with
30 I.M. Sulzabacher Center for the Homeless, Inc. to provide added
31 personnel and security in the amount of \$129,568 and temporary

1 housing, utilities, supplies, and administrative costs in the
2 amount of \$140,432. Pursuant to Section 126.107(g), *Ordinance*
3 *Code*, such procurement is exempted from competitive
4 solicitation. With the exception of the foregoing, all other
5 provisions of Chapter 126, *Ordinance Code*, shall remain in full
6 force and effect.

7 **3. Oversight.** The Office of Grants and Contract Compliance of the
8 Department of Finance and Administration shall oversee the
9 project described herein.

10 **4. Waiving Section 118.805 (Eligibility to Apply for Public Service**
11 **Grants), Ordinance Code.** Receipt of this Direct City Grant will
12 not disqualify the recipient from eligibility to apply for
13 funding under other City grant programs. The provisions of
14 Section 118.805, *Ordinance Code*, to the contrary are hereby
15 waived.

16 **Section 11.19 Agreements between the City of Jacksonville**
17 **Office of General Counsel and Conflict Counsel for Jacksonville**
18 **Sheriff's Office.**

19 There is hereby approved, and the General Counsel, or his
20 designee, and Corporation Secretary are hereby authorized to execute
21 and deliver, those certain agreements between the City of Jacksonville
22 and special counsel identified by the General Counsel pursuant to
23 Section 108.505, *Ordinance Code*, for selection and retention of
24 conflict counsel in representing Jacksonville Sheriff's Office police
25 officers, reserve officers, and corrections officers in civil cases
26 in which the Office of General Counsel has determined the existence
27 of a conflict or potential conflict of interest between the City and
28 an officer's legal position in the litigation. This authorization and
29 approval is granted for agreements in aggregate not to exceed an
30 amount of \$90,000 for the 2020-2021 fiscal year.

31 **Section 11.20 Mental Health Resource Center, Inc. ("MHRC"),**

1 authorizing the execution of a Letter of Agreement with the State of
2 Florida Agency for Health Care Administration ("AHCA") and a Letter
3 of Agreement between the City and MHRC allowing up to \$882,115 of
4 City funds to be remitted to AHCA for MHRC programs.

5 **1. Approval and authorization to execute.** The Mayor, or his
6 designee, and the Corporation Secretary are hereby authorized
7 to execute a Letter of Agreement between the City of
8 Jacksonville, on behalf of MHRC, and AHCA, and a funding
9 agreement between the City and MHRC, allowing the City to process
10 an intergovernmental transfer in an amount not to exceed
11 \$882,115 for the 2020-2021 fiscal year to be used for funding
12 to provide an increased provision of charity care health
13 services through MHRC. The agreement with MHRC shall acknowledge
14 that the amount remitted to AHCA (\$882,115) shall be considered
15 a portion of its total 2020-2021 contract funding of \$2,228,632.

16 **2. Confirmation of program participation.** No agreements between the
17 City and AHCA will be executed and no funding disbursed by the
18 City to the State until the City confirms adequate participation
19 in the Intergovernmental Transfers Program by other counties and
20 government entities in the State to ensure that MHRC will receive
21 at least \$882,115 from AHCA.

22 **3. Oversight.** The Social Services Division of the Department of
23 Parks, Recreation and Community Services and the Office of
24 Grants and Contract Compliance of the Department of Finance and
25 Administration shall oversee the project described herein.

26 **Section 11.21 Goodwill Industries of North Florida, Inc.**
27 **(\$225,000) authorizing Direct Contracting, and invoking the exception**
28 **to 126.107(g), Ordinance Code.**

29 **1. Approval and authorization to execute.** The Mayor, or his
30 designee, and the Corporation Secretary are hereby authorized
31 to negotiate and execute an agreement, including amendments

1 thereto, in accordance with Chapter 118, Parts 1-5, Ordinance
2 Code, with Goodwill Industries of North Florida, Inc. in a not
3 to exceed amount of \$225,000 to continue funding an adult
4 workforce preparation program known as "A-STEP" in northwest
5 Jacksonville. Funding will be used for candidate assistance, a
6 full-time college navigator position, Chief Mission Officer,
7 financial coaching, GED classes and workshops, and supplies,
8 subject to the terms, scope and conditions more fully described
9 in **Revised Exhibit 10** attached hereto.

10 **2. Invoking the exception to Sec. 126.107(g), Ordinance Code.** The
11 City is hereby authorized to enter into a grant agreement with
12 Goodwill Industries of North Florida, Inc. to provide for the
13 establishment of a Workforce training program in northwest
14 Jacksonville, which will provide employment assistance, GED
15 assistance, career planning, coaching, college enrollment,
16 financial counseling, and career placement. Pursuant to Section
17 126.107(g), *Ordinance Code*, such procurement is exempted from
18 competitive solicitation. With the exception of the foregoing,
19 all other provisions of Chapter 126, *Ordinance Code*, shall
20 remain in full force and effect.

21 **3. Oversight.** The Office of Grants and Contract Compliance of the
22 Department of Finance and Administration shall oversee the
23 project described herein.

24 **Section 11.22 First Coast Crime Stoppers, Inc. (\$150,000)**
25 **authorizing Direct Contracting and invoking the exception to**
26 **126.107(g), Ordinance Code.**

27 **1. Approval and authorization to execute.** The Mayor, or his
28 designee, and the Corporation Secretary are hereby authorized
29 to negotiate and execute a grant agreement, including amendments
30 thereto, in accordance with Chapter 118, Parts 1-5, *Ordinance*
31 *Code*, with First Coast Crime Stoppers, Inc. (Crime Stoppers) in

1 a not to exceed amount of \$150,000 for the 2020-2021 fiscal year
2 to be used to support the Crime Stoppers' program through which
3 informants provide information about crime and criminals to law
4 enforcement, while maintaining the anonymity of informants,
5 subject to the terms, scope and conditions more fully described
6 in **Exhibit 11** attached hereto.

7 **2. Invoking the exception to Sec. 126.107(g), Ordinance Code.** The
8 City is hereby authorized to enter into a grant agreement with
9 First Coast Crime Stoppers, Inc. to provide funding to support
10 the Crime Stoppers program by funding costs for advertising and
11 promotional materials. Pursuant to Section 126.107(g), *Ordinance*
12 *Code*, such procurement is exempted from competitive
13 solicitation. With the exception of the foregoing, all other
14 provisions of Chapter 126, *Ordinance Code*, shall remain in full
15 force and effect.

16 **3. Oversight.** The Office of Grants and Contract Compliance of the
17 Department of Finance and Administration shall oversee the
18 project described herein.

19 **4. Waiving Section 118.805 (Eligibility to Apply for Public Service**
20 **Grants), Ordinance Code.** Receipt of this Direct City Grant will
21 not disqualify the recipient from eligibility to apply for
22 funding under other City grant programs. The provisions of
23 Section 118.805, *Ordinance Code*, to the contrary are hereby
24 waived.

25 **Section 11.23 Cure Violence Program ("Program") and four**
26 **contractors (\$1,795,000), authorizing Direct Contracting and invoking**
27 **the exception to 126.107(g), Ordinance Code.**

28 **1. Approval and authorization to execute.** The Mayor, or his
29 designee, and the Corporation Secretary are hereby authorized
30 to execute separate contracts with four contractors to provide
31 services in support of the Program, which was established to

1 reduce and prevent shootings and killings in Jacksonville, said
2 contracts to cover the period from October 1, 2020 through
3 September 30, 2021 and to appropriate \$1,795,000 to provide
4 funding for the provision of services in support of the Program.
5 Additionally, the Mayor, or his designee, and the Corporation
6 Secretary are hereby authorized to execute additional technical
7 amendments to these contracts, provided no modification to the
8 contracts may increase the financial obligations or the
9 liability of the City and any such modification shall be
10 technical only and shall be subject to appropriate legal review
11 and approval of the General Counsel, or his or her designee, and
12 all other appropriate action required by law.

13 **2. Approval and authorization to execute agreements with up to four**
14 **contractors.** The Mayor, or his designee, and the Corporation
15 Secretary, are hereby authorized to negotiate and execute
16 contracts with Cure Violence Global through its fiscal agent
17 Public Health Institute of Metropolitan Chicago in an amount not
18 to exceed \$150,000, Bridges to the Cure, LLC in an amount not
19 to exceed \$800,000, Reintegration Solutions, Inc. d/b/a Noah's
20 Ark Project in an amount not to exceed \$725,000 and Family
21 Foundations of Northeast Florida, Inc. in an amount not to exceed
22 \$120,000 to accomplish the intent of the Cure Violence Program
23 and subject to the terms, scope and conditions as more fully
24 described in **Revised Exhibit 12** attached hereto.

25 **3. Invoking the exception to Section 126.107(g), Ordinance Code.**
26 The City is hereby authorized to enter into agreements with Cure
27 Violence Global through its fiscal agent Public Health Institute
28 of Metropolitan Chicago, Bridges to the Cure, LLC, Reintegration
29 Solutions, Inc. d/b/a Noah's Ark Project and Family Foundations
30 of Northeast Florida, Inc. to provide services in support of the
31 Program. Pursuant to Section 126.107(g), *Ordinance Code*, such

1 procurement is exempted from competitive solicitation. With the
2 exception of the foregoing, all other provisions of Chapter 126,
3 *Ordinance Code*, shall remain in full force and effect.

4 **4. Expenditure of Public Funds on Food, pursuant to 106.203(b),**
5 **Ordinance Code.** The Program is authorized to expend funds (up
6 to 5% of the total grant in the aggregate) on food and beverage.
7 The purpose of the Cure Violence grant is outreach to the
8 community to effectuate change with the goal of reducing
9 violence. The food will be one source of interacting with the
10 community at large to implement the Program.

11 **5. Oversight.** The Office of Grants and Contract Compliance of the
12 Department of Finance and Administration shall oversee the
13 Program described herein.

14 **Section 11.24 Second Amendment of the Lease Agreement Approved**
15 **by Ordinance 2014-392-E for Rental of the Don Brewer Early Learning**
16 **and Professional Center by Lutheran Services Florida, Inc.**

17 There is hereby approved, and the Mayor, or his designee, and
18 Corporation Secretary are hereby authorized to execute and deliver
19 that certain Second Amendment to the Lease Agreement between the City
20 of Jacksonville and Lutheran Services Florida, Inc. for the rental
21 of the Don Brewer Early Learning and Professional Center. The purpose
22 of the Second Amendment of the Lease Agreement is to reduce the
23 monthly rental payment authorized by Ordinance 2014-392-E by 50%,
24 from \$6,820.00 per month to \$3,410.00 per month from October 1, 2020
25 through September 30, 2021. In all other respects the terms and
26 conditions of the Lease Agreement remain unchanged. The Second
27 Amendment to the Lease Agreement shall be in a form drafted and
28 approved by the Office of General Counsel and the Office of General
29 Counsel shall be authorized to revise any other provisions deemed
30 necessary to carry out the intent of this ordinance.

1 **Part XII. Community Redevelopment Agency Budgets.**

2 **Section 12.1 Renew Arlington Community Redevelopment Agency**
3 **budget and carryover language.**

4 The Jacksonville City Council seated as the Renew Arlington
5 Community Redevelopment Agency ("Renew Arlington CRA"), pursuant to
6 §163.357, F.S., for the Renew Arlington Community Redevelopment Area
7 has approved the Renew Arlington CRA 2020-2021 budget. From the
8 estimated operating and other revenues set forth on **Schedule S**, there
9 are hereby appropriated the sums set forth on **Schedule S** for the
10 indicated purposes of the Renew Arlington CRA. The estimated revenues
11 and appropriations provided therein, together with the other
12 applicable provisions of this ordinance, shall constitute the annual
13 budget and appropriations for the Renew Arlington CRA for its fiscal
14 year beginning October 1, 2020 and ending September 30, 2021, which
15 budget is hereby adopted and approved by the Council.

16 **Section 12.2 KingSoutel Crossing Community Redevelopment Agency**
17 **budget and carryover language.**

18 The Jacksonville City Council seated as the KingSoutel Crossing
19 Community Redevelopment Agency ("KingSoutel Crossing CRA"), pursuant
20 to §163.357, F.S., for the KingSoutel Crossing Community
21 Redevelopment Area has approved the KingSoutel Crossing CRA 2020-2021
22 budget. From the estimated operating and other revenues set forth on
23 **Revised Schedule T**, there are hereby appropriated the sums set forth
24 on **Revised Schedule T** for the indicated purposes of the KingSoutel
25 Crossing CRA. The estimated revenues and appropriations provided
26 therein, together with the other applicable provisions of this
27 ordinance, shall constitute the annual budget and appropriations for
28 the KingSoutel Crossing CRA for its fiscal year beginning October 1,
29 2020 and ending September 30, 2021, which budget is hereby adopted
30 and approved by the Council.

31 **Section 12.3 Jacksonville International Airport Community**

1 **Redevelopment Agency budget and carryover language.**

2 The Jacksonville City Council seated as the Jacksonville
3 International Airport Community Redevelopment Agency ("JIA CRA"),
4 pursuant to §163.357, *F.S.*, for the Jacksonville International
5 Airport Community Redevelopment Area has approved the JIA CRA 2020-
6 2021 budget. From the estimated operating and other revenues set
7 forth on **Schedule U**, there are hereby appropriated the sums set forth
8 on **Schedule U** for the indicated purposes of the JIA CRA. The estimated
9 revenues and appropriations provided therein, together with the other
10 applicable provisions of this ordinance, shall constitute the annual
11 budget and appropriations for the JIA CRA for its fiscal year
12 beginning October 1, 2020 and ending September 30, 2021, which budget
13 is hereby adopted and approved by the Council.

14 **Section 12.4 DIA Community Redevelopment Agency and carryover**
15 **language.**

16 The Downtown Investment Authority seated as the Community
17 Redevelopment Agency ("DIA CRA") for the Downtown Northbank Community
18 Redevelopment Area and the Southside Community Redevelopment Area has
19 approved the 2020-2021 budget for the Community Redevelopment Agency.
20 From the estimated operating and other revenues set forth on **Revised**
21 **Schedule V**, there are hereby appropriated the sums set forth on
22 **Revised Schedule V** for the indicated purposes of the Downtown
23 Northbank Community Redevelopment Area and the Southside Community
24 Redevelopment Area. The estimated revenues and appropriations
25 provided therein, together with the other applicable provisions of
26 this ordinance, shall constitute the annual budget and appropriations
27 for the Downtown Investment Authority Community Redevelopment Areas
28 for its fiscal year beginning October 1, 2020 and ending September
29 30, 2021, which budget is hereby adopted and approved by the Council.

30 **Part XIII. Duval County Tourist Development Council.**

31 **Section 13.1 Duval County Tourist Development Council (TDC)**

1 **budget.**

2 Pursuant to Section 70.105, *Ordinance Code*, the Tourist
3 Development Council (TDC) shall annually submit a proposed budget
4 to the Mayor, to be included as part of the annual budget. The
5 Tourist Development Council shall administer the budget approved by
6 the City Council in accordance with the Tourist Development Plan,
7 subject to the provisions of Chapter 106 and Chapter 666. The TDC
8 budget for the 2020-2021 fiscal year is as set forth in **Revised**
9 **Schedule W.**

10 **Part XIV. Schedules Incorporated, Severability, Document**
11 **Reconciliation, Effective Date.**

12 **Section 14.1 Incorporation of Schedules.**

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

15 **Section 14.2 Severability.**

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

27 **Section 14.3 Reconciliation of schedules, text,**
28 **codification, journal entries.**

29 The Office of General Counsel and the Council Auditor's Office
30 are authorized to make all changes to titles, tables of content,
31 Ordinance Code, journal entries, schedules, attachments, editorial

1 and text changes consistent with the changes set forth herein to
2 effectuate the Council's action.

3 **Section 14.4 Effective Date.**

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

6
7 Form Approved:

8
9 /s/ Paige H. Johnston

10 Office of General Counsel

11 Legislation Prepared By: Margaret M. Sidman

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List of Schedules

1		
2	Revised Schedule A	City of Jacksonville Budgeted
3		Revenue and Appropriation Summary
4	Revised Schedule A-1	FY 2020 Capital Improvement Plan Budget
5	Revised Schedule A-2	City Grants
6	Schedule A-3	Federal Public Service Grants
7	Revised Schedule A-4	IT Systems Development Program
8	Revised Schedule AB	Police and Fire Pension Fund Budget
9		Estimated Revenues
10	Revised Schedule AC	Police and Fire Pension Fund Budget
11		Appropriations
12	Schedule AD	Downtown Vision Business Improvement
13		District Estimated Revenues
14	Revised Schedule AE	Downtown Vision Business Improvement
15		District Appropriations
16	Revised Schedule AF	Capital Outlay Expenditures Not Lapsed
17	Schedule AG	[Intentionally Omitted]
18	Revised Schedule B	City of Jacksonville Appropriations
19		by Division
20	Revised Schedule B1-A	Grants Requiring No Match Schedule
21	Revised Schedule B1-B	Continuation Grant / City Match
22		Required Schedule
23	Schedule B1-C	Schedule of FIND Grants - City
24		Participation
25	Schedule B-2	Positions, Redlined list
26	Schedule B-3	General Fund Revenue and Expenditure
27		Projections
28	Schedule B-4	Debt Management
29	Schedule B4-a	Technology Replacements
30	Schedule B4-b	FY 2020 Capital Improvement Projects
31		Funded via Debt Management

1	Revised Schedule B4-c	FY 2020 Vehicle Replacements
2	Schedule B-5	Septic Tank
3	Schedule B-6	Program Match between City of Jacksonville
4		and the Health Administration / State
5		Department of Health
6	Revised Schedule C	JEA Operating Budget
7	Revised Schedule D	JEA Capital Budget
8	Schedule E	[Intentionally Omitted]
9	Schedule F	[Intentionally Omitted]
10	Revised Schedule G	Jacksonville Aviation Authority
11		Operating Budget
12	Revised Schedule H	Jacksonville Aviation Authority Capital
13		Budget
14	Revised Schedule I	Jacksonville Port Authority
15		Operating Budget
16	Revised Schedule J	Jacksonville Port Authority Capital
17		Budget
18	Schedule K	[Intentionally Omitted]
19	Schedule L	[Intentionally Omitted]
20	Schedule M	[Intentionally Omitted]
21	Schedule N	Jacksonville Housing Finance Authority
22	Revised Schedule O	Jacksonville Transportation
23		Authority - Estimated Operating Revenues
24	Revised Schedule P	Jacksonville Transportation
25		Authority - Operating Appropriations
26	Revised Schedule Q	Jacksonville Transportation
27		Authority - Estimated Capital Revenues
28	Revised Schedule R	Jacksonville Transportation
29		Authority - Capital Appropriations
30	Schedule S	Renew Arlington Community
31		Redevelopment Area Budget

1	Revised Schedule T	KingSoutel Crossing Community
2		Redevelopment Area Budget
3	Schedule U	Jacksonville International Airport
4		Community Redevelopment Area Budget
5	Revised Schedule V	Downtown Investment Authority
6		Community Redevelopment Area Budgets
7	Revised Schedule W	Tourist Development Council Budget

8

9 **List of Attachments**

10	Revised Attachment A	Food and Beverage Appropriation and
11		Municipal Purpose

12

13 **List of Exhibits**

14	Exhibit 1	Gateway Community Services Scope of Services
15	Revised Exhibit 2	Prisoners of Christ, Inc. Scope of Services
16	Exhibit 3	New Hope Education and Addiction Services,
17		Inc. Scope of Services
18	Exhibit 4	Operation New Hope, Inc. Scope of Services
19	Exhibit 5	Edward Waters College, Inc. Scope of Services
20	Exhibit 6	Groundwork Jacksonville, Inc. Scope of Services
21	Exhibit 7	United Way Of Northeast Florida 2-1-1 Scope of
22		Service
23	Exhibit 8	Agape Community Health Center, Inc. Scope of
24		Service
25	Exhibit 9	I.M. Sulzbacher Center for the Homeless, Inc.,
26		Scope of Service
27	Revised Exhibit 10	Goodwill Industries of North Florida, Inc,
28		Scope of Service
29	Exhibit 11	First Coast Crime Stoppers, Inc., Scope of
30		Service
31	Revised Exhibit 12	Cure Violence, Scope of Service

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

	General Fund	Permanent Funds	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds	Total
Revenue:								
Ad Valorem Taxes	741,294,714		40,202,742					781,497,456
Local Option, Use & Fuel Taxes	1,165,103		195,020,145		11,716,004			207,901,252
Utility Service Taxes	93,356,891							93,356,891
Communication Services Tax	28,403,027							28,403,027
Local Business Taxes	6,895,917							6,895,917
Building Permits	365,000		15,069,950					15,434,950
Franchise Fees	41,628,954				9,142,822			50,771,776
Impact Fees			944,203					944,203
Other Permits, Fees And Licenses	9,400		17,000		3,500			29,900
Federal Grants	152,892		956,810					1,109,702
Federal Payments	22,500							22,500
State Grants	444,471							444,471
State Shared Revenues	163,728,738		5,321,524					169,050,262
Contributions From Other Local Units	129,787,278		10,244,967					140,032,245
General Government	15,842,267		1,813,218		(29,323)	392,152,385		409,778,547
Public Safety	37,934,311		6,423,728		375,600			44,733,639
Physical Environment	552,418		661,700	68,368	99,004,530			100,287,016
Transportation	740,500				4,570,864	8,360		5,319,724
Human Services	2,585,936		897,009					3,482,945
Culture And Recreation	652,250		2,986,182		6,382,941			10,021,373
Court-related Revenue	379,700		3,288,735					3,668,435
Other Charges For Services	14,780,973		384,186		8,797,185			23,962,344
Judgement And Fines	704,196		260,000					964,196
Fines - Library Fines				228,028				228,028
Fines - Local Ordinance Violation	138,697		275,150		306,247			720,094
Other Judgements, Fines, and Forfeits	410,900							410,900
Interest and Other Earnings	6,186,388	42,000	2,097,130	1,247,703	754,354	2,797,994		13,125,569
Rents And Royalties	60,800		1,572,243		7,981,918	216,801		9,831,762
Disposition Of Fixed Assets	110,000		974,956			1,300,000		2,384,956
Sale Of Surplus Materials And Scrap					1,173,202			1,173,202
Contributions - Donations From Private Sources	91,630		590,095		252,469			934,194
Pension Fund Contributions							16,605,615	16,605,615
Other Miscellaneous Revenue	15,307,031		1,224,784		5,909,565	891,000	1,050	23,333,430
Transfer In	41,952,320		38,581,151	17,274,560	85,018,154	27,279,732		210,105,917
Debt Proceeds	35,433,333			176,052,618	18,626,323	262,625,362		492,737,636
Non-Operating Sources	68,856,676		5,205,258		205,108	17,360,627	38,848	91,666,517
Total Revenue:	1,449,975,211	42,000	335,012,866	194,871,277	260,191,463	704,632,261	16,645,513	2,961,370,591

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

	General Fund	Permanent Funds	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds	Total
Expenditures - Departmental:								
Personnel Expenses	767,698,475		22,967,563		27,314,751	39,775,144	433,415	858,189,348
Operating Expenses	289,680,134		54,677,365		120,549,263	242,200,208	15,540,514	722,647,484
Capital Outlay	4,812,060		15,326,746	195,030,338	32,075,997	49,337,710	1	296,582,852
Grants and Aids	48,515,347		133,630,068			263,495		182,408,910
Other Uses	35,332,031		3,496,770		3,028,847	4,456,022	632,735	46,946,405
Total Departmental:	1,146,038,047	0	230,098,512	195,030,338	182,968,858	336,032,579	16,606,665	2,106,774,999
Expenditures - Non Departmental:								
Cash Carryover	64,920,611		524,012		820,377	8,375,159		74,640,159
Contingencies	13,996,795		27,131,977	(159,061)		1,222,632	38,848	42,231,191
Contributions and Transfers to Other Funds	123,145,289	42,000	891,990		39,209,194	27,524,868		190,813,341
Contributions to Other Local Units	11,085,077							11,085,077
Transfers Out to Pay Debt Interest	18,167,029		28,220,776		5,219,914	21,161,290		72,769,009
Transfers Out to Pay Debt Principal	21,557,170		48,135,599		8,230,000	35,851,430		113,774,199
Transfers Out to Pay Fiscal Agent Fees	2,000		10,000		2,000	12,000		26,000
Debt Service Payment - Interest	14,125,912				13,906,501	5,484,615		33,517,028
Debt Service Payment - Principal	32,520,247				9,832,619	22,061,130		64,413,996
Fiscal Agent and Other Debt Fees	4,417,034				2,000	246,906,558		251,325,592
Total Non Departmental:	303,937,164	42,000	104,914,354	(159,061)	77,222,605	368,599,682	38,848	854,595,592
Total Appropriations, Contingency and Cash Carryover:	1,449,975,211	42,000	335,012,866	194,871,277	260,191,463	704,632,261	16,645,513	2,961,370,591

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

	General Fund	Permanent Funds	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds	Total
Contingencies Detail:								
1988 Capital Improv Rev Construction				(10,505)				(10,505)
1999 ETR Bond Construction				(7,315)				(7,315)
2002 Guar Ent Construction Fund				(5,705)				(5,705)
Capital Project Rev Bond Construction				(23,171)				(23,171)
Continuation Grant Match (B1-B)	1,603,464							1,603,464
Executive Operating Contingency - Council	100,000							100,000
Executive Operating Contingency - Mayor	100,000							100,000
Fair Share Improvements			(818,343)					(818,343)
Fair Share Sector Areas Transportation Improvements			(39,530)					(39,530)
Federal Matching Grant	1,000,000							1,000,000
F.I.N.D Grant Match	1,950,000							1,950,000
Special Events Florida/Georgia Game	2,383,733							2,383,733
General Capital Projects				(513)				(513)
General Capital Projects				(7,144)				(7,144)
Jacksonville Environmental Land Acquisition Trust				(47,675)				(47,675)
JAX Chamber	400,000							400,000
Kids Hope Alliance Program Funding			28,844,956					28,844,956
Parks/Rec/Enter Capital Projects (F5720)				(28,411)				(28,411)
Pension Reform Reserves			39,197			1,222,632	38,848	1,300,677
Public Works Road Capital Projects (F5490)				(28,622)				(28,622)
Public Service Grant Funding	2,941,196							2,941,196
SMG - Taxslayer Bowl Amendment #3	694,234							694,234
Social Justice and Community Investment Special Committee	2,824,168							2,824,168
TDC Development Account			(950,000)					(950,000)
Vystar Veterans Memorial Arena			55,697					55,697
Total Contingencies:	13,996,795	0	27,131,977	(159,061)	0	1,222,632	38,848	42,231,191

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

Funding Source	FY20-21
Debt Management Fund	\$176,052,618
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$1,863,968
Pay-go	\$28,943,003
Transfer Between Projects	\$135,670
Grant / Trust Fund	\$554,490
Total Per Year	\$207,549,749

Dept	Project Name	FY 20-21	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
FR	Fire Station Capital Maintenance - Misc Improvements	\$1,000,000.00	\$34,292.00	\$0.00	\$898,406.00	\$0.00	\$67,302.00	\$0.00
FR	Fire Station #10 Renovation	\$1,440,000.00	\$0.00	\$0.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00
FR	Fire Station #4	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Fire Station #74	\$5,500,000.00	\$4,219,217.00	\$0.00	\$0.00	\$1,280,783.00	\$0.00	\$0.00
FR	Fire Station #64 (new)	\$7,500,000.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Fire Station #75 (new)	\$7,500,000.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Mayport Dock Redevelopment	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
PW	Edgewood Avenue Bicycle Improvements	\$118,446.00	\$0.00	\$0.00	\$0.00	\$118,446.00	\$0.00	\$0.00
PW	Bowden Road Bicycle Lane	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00
PW	Baisden Road Bicycle Boulevard	\$246,000.00	\$0.00	\$0.00	\$0.00	\$246,000.00	\$0.00	\$0.00
PW	Arlington Road Bicycle Improvements	\$273,912.00	\$0.00	\$0.00	\$18,540.00	\$255,372.00	\$0.00	\$0.00
PW	Sycamore Street - New Sidewalk	\$500,000.00	\$0.00	\$0.00	\$69,194.00	\$430,806.00	\$0.00	\$0.00
PW	College Street Bicycle Boulevard	\$45,346.00	\$0.00	\$0.00	\$41,351.00	\$3,995.00	\$0.00	\$0.00
PW	4th Avenue Sidewalk	\$240,000.00	\$0.00	\$0.00	\$5,493.00	\$234,507.00	\$0.00	\$0.00
PW	Biscayne Blvd Sidewalk	\$2,711,000.00	\$2,492,150.00	\$0.00	\$8,460.00	\$210,390.00	\$0.00	\$0.00
PW	Crosswalk Murals	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Sidewalk Construction - New	\$568,368.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$68,368.00	\$0.00
PW	Sidewalk/Curb Construction and Repair	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00
PW	ADA Compliance - Curb Ramps and Sidewalks	\$9,318,400.00	\$9,318,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Hardscape - Countywide	\$1,000,000.00	\$832,154.00	\$0.00	\$0.00	\$167,846.00	\$0.00	\$0.00
PW	Roadway Safety Project - Pedestrian Crossings	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
PW	2nd Avenue North Roadway Safety Improvements	\$5,500,000.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Penman Road Complete Streets	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Gate Parkway Traffic Calming	\$1,350,000.00	\$300,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00
PW	Traffic Calming	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Emerald Trail - S-Line Connector	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Emerald Trail - S Line to Stonewall Street improvements	\$4,900,000.00	\$4,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Cntywd Intersection Imp & Bridge Rehab - Intersections	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roadway Resurfacing	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00

Dept	Project Name	FY 20-21	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$1,108,003.00	\$1,108,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Cedar Point Road Bridges	\$1,086,366.00	\$1,086,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Jork Road Bridge	\$805,631.00	\$805,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoys Creek Rebuild & Raise Bridge - Stockton	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoys Creek Rebuild & Raise Bridge - King	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoy's Creek New Pedestrian Bridge	\$500,000.00	\$460,470.00	\$0.00	\$0.00	\$39,530.00	\$0.00	\$0.00
PW	Liberty St. / Coastline Dr / Parking Deck	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Traffic Signalization - Countywide	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Traffic Signalization - Enhancements	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
PW	Flasher Clocks for School Zones	\$500,000.00	\$0.00	\$0.00	\$367,279.00	\$132,721.00	\$0.00	\$0.00
PW	Traffic Street Lights (mast arm paint)	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
PW	Pavement Markings	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00
PW	Roadway Sign Stripe and Signal	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Railroad Crossings	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
PW	Countywide Bulkhead - Assess, Repair & Replacement	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Northbank Bulkhead	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	St. Johns River Bulkhead, Assess/Restore	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Greenscape Park Bulkhead	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoys Creek Channel Improvements/Restoration	\$13,500,000.00	\$13,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoys Creek Bank Bulkhead Restoration	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoys Creek Outfall Improvements with Riverwalk	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Moncrief Road Beautification (34th St to 45th St)	\$1,400,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Ortega Hills Secondary Ingress/Egress	\$2,278,932.00	\$2,278,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Palm Avenue Improvements	\$2,210,000.00	\$2,193,106.00	\$0.00	\$11,501.00	\$5,393.00	\$0.00	\$0.00
PW	Five Points Project - Improvements	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Orange Picker / Brady Road	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00
PW	4th Street Brick Rebuild-Pearl to Main St	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Water/Wastewater System Fund	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Underdrain Replacements	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Carver International / Sophist Dr. Underdrain	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Major Outfall Ditch Restoration/Cleaning	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00
PW	Wills Branch Dredge	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Woolery Drive Drainage Study and Improvements	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Ocean Street/Bay Street Drainage Improvements	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	LaSalle Street Pump Station	\$3,125,548.00	\$3,125,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Riverfront Plaza	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
PW	Hammond Blvd Wall	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Civic Site Attraction and Riverwalk at the Shipyards	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	JAX ASH - McCoys Creek Buffer to Creek Bank	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	JAX ASH - McCoys Creek Standard Remediation	\$2,100,000.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	JAX Ash Site Pollution Remediation	\$4,850,000.00	\$4,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Mt Olive Cemetery Assessment/Restoration	\$3,160,000.00	\$3,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	ADA Compliance - Public Buildings	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Facilities Capital Maintenance - Gov't	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Buildings - Roofing	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Dept	Project Name	FY 20-21	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Pretrial Detention Facility - Maint & Upgrades	\$390,000.00	\$0.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00
PW	Police Memorial Bldg - Maint & Upgrades	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Pretrial Detention Facility - Cell Door System	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	UF Health Capital Improvements	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Yates Building - Maintenance and Upgrades	\$555,000.00	\$555,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Fleet Management - Maintenance and Upgrades	\$617,347.00	\$617,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Facilities Cap Maint Gov't - Assess & Remediation	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Montgomery Correctional Center Machine Shop	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Tactical Research and Development Center	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Mayport Community Center	\$2,600,000.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Traffic Engineering – Warehouse	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Highlands Regional Library - Children's Area Renovation	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Webb Wesconnett Library - Children's Area Renovation	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Landscape Renovations at Jax Public Library	\$201,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,000.00
PW	Florida Theatre Facility Improvements	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PL	Oceanway Library Replacement	\$6,000,000.00	\$5,771,972.00	\$0.00	\$0.00	\$228,028.00	\$0.00	\$0.00
SH	Academy Firing Range storage lease building	\$1,185,000.00	\$1,185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SM	Building Systems - Prime Osborn Convention Center	\$1,045,000.00	\$945,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
SM	Security Improvements- Ritz Theatre & Museum	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00
RP	Countywide Pool Maintenance & Upgrades	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
RP	Jacksonville Zoo Capital Improvements	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Countywide Parks - Upgrades/Maintenance & Repairs	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Murray Hill Playground	\$225,000.00	\$39,530.00	\$0.00	\$185,470.00	\$0.00	\$0.00	\$0.00
RP	Adolph Wurn Pool	\$150,000.00	\$0.00	\$0.00	\$107,563.00	\$42,437.00	\$0.00	\$0.00
RP	Thomas Jefferson Park	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
RP	Bruce Park Pavilion - Restroom Upgrades	\$225,950.00	\$0.00	\$0.00	\$711.00	\$71,749.00	\$0.00	\$153,490.00
RP	McCoy's Creek Kayak Launch Sites (3)	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	McCoy's Creek Greenway	\$3,267,000.00	\$3,267,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Southbank Riverwalk Extension & Enhancements	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Hanna Park - Amphitheatre	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
RP	Sheffield Park - Soccer Fields	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Palmetto Leaves Rgnl Park - Construct Sports Fields	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Jacksonville Baldwin Rail Trail - Repave Trail	\$1,992,500.00	\$1,992,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Funding Source	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
Debt Management Fund	\$176,052,618	\$153,466,340	\$180,377,250	\$94,620,000	\$86,708,976	\$640,086,787
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$1,863,968	\$0	\$0	\$0	\$0	\$0
Pay-go	\$30,893,003	\$41,993,538	\$34,260,329	\$23,353,894	\$21,405,000	\$35,200,654
Transfer Between Projects	\$135,670	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$2,179,490	\$375,000	\$0	\$0	\$500,000	\$2,000,000
Total Per Year	\$211,124,749	\$195,834,878	\$214,637,579	\$117,973,894	\$108,613,976	\$677,287,441

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
FR	Public Facilities	Fire Station Capital Maintenance - Misc Improvements	\$5,617,587	\$1,617,587	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0
FR	Public Safety	Fire Station #10 Renovation	\$2,390,000	\$950,000	\$1,440,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #4	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #74	\$5,500,000	\$0	\$5,500,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #64 (new)	\$7,500,000	\$0	\$7,500,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #75 (new)	\$7,500,000	\$0	\$7,500,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #47 (new)	\$7,500,000	\$0	\$0	\$7,500,000	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #66 (new)	\$7,500,000	\$0	\$0	\$0	\$7,500,000	\$0	\$0	\$0
FR	Public Safety	Fire Station #67 (new)	\$7,500,000	\$0	\$0	\$0	\$0	\$7,500,000	\$0	\$0
FR	Public Safety	Fire Station #36 Replacement	\$6,015,000	\$515,000	\$0	\$0	\$0	\$0	\$5,500,000	\$0
FR	Public Safety	Fire Station #25 Replacement	\$7,577,678	\$77,678	\$0	\$0	\$0	\$0	\$0	\$7,500,000
FR	Public Safety	Fire Station #17 Replacement	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500,000
FR	Public Safety	Fire Station #45 Relocation	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500,000
FR	Public Safety	Fire Station #12 Replacement	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500,000
FR	Public Safety	Marine Fire Station (new)	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500,000
PW	Roads / Infrastructure / Transportation	Mayport Dock Redevelopment	\$4,500,000	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Edgewood Avenue Bicycle Improvements	\$1,602,875	\$76,272	\$118,446	\$213,538	\$1,194,619	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Bowden Road Bicycle Lane	\$325,000	\$0	\$325,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Baisden Road Bicycle Boulevard	\$246,000	\$0	\$246,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Arlington Road Bicycle Improvements	\$443,583	\$169,671	\$273,912	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sycamore Street - New Sidewalk	\$1,000,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	4th Avenue Sidewalk	\$240,000	\$0	\$240,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	College Street Bicycle Boulevard	\$133,000	\$0	\$45,346	\$0	\$0	\$0	\$0	\$87,654
PW	Roads / Infrastructure / Transportation	Biscayne Blvd Sidewalk	\$3,933,000	\$1,222,000	\$2,711,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Crosswalk Murals	\$550,000	\$0	\$200,000	\$200,000	\$150,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	San Mateo Elementary School Sidewalk	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Oak Street Bicycle Boulevard	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
PW	Roads / Infrastructure / Transportation	Luna, Green & Melba Street Bicycle Project	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0	\$118,000
PW	Roads / Infrastructure / Transportation	Trout River Blvd Sidewalk (New)	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000
PW	Roads / Infrastructure / Transportation	Plummer Grant Sidewalk (New)	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000
PW	Roads / Infrastructure / Transportation	Main Street Bridge Pedestrian Ramp	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,000
PW	Roads / Infrastructure / Transportation	Sidewalk Construction - New	\$5,684,424	\$2,616,056	\$568,368	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Sidewalk/Curb Construction and Repair	\$43,195,217	\$25,195,217	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	ADA Compliance - Curb Ramps and Sidewalks	\$56,631,292	\$33,676,092	\$9,318,400	\$9,318,400	\$4,318,400	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hardscape - Countywide	\$9,000,000	\$3,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Roadway Safety Project - Pedestrian Crossings	\$3,195,000	\$1,395,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
PW	Roads / Infrastructure / Transportation	2nd Avenue North Roadway Safety Improvements	\$11,000,000	\$0	\$5,500,000	\$5,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Penman Road Complete Streets	\$20,500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$20,000,000
PW	Roads / Infrastructure / Transportation	Gate Parkway Traffic Calming	\$1,600,000	\$250,000	\$1,350,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Calming	\$1,350,000	\$450,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
PW	Roads / Infrastructure / Transportation	St. Johns Ave. Traffic Calming	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
PW	Roads / Infrastructure / Transportation	Emerald Trail - S-Line Connector	\$3,230,000	\$0	\$450,000	\$2,780,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan Street Connector	\$2,200,000	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Southwest Connector	\$3,800,000	\$0	\$0	\$0	\$3,800,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Westside Connector	\$6,200,000	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$4,950,000
PW	Roads / Infrastructure / Transportation	Emerald Trail - Northwest Connector	\$4,800,000	\$0	\$0	\$0	\$0	\$0	\$720,000	\$4,080,000
PW	Roads / Infrastructure / Transportation	Emerald Trail - Eastside Connector	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$630,000	\$3,570,000
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan's Creek to Riverwalk	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$420,000	\$2,380,000
PW	Roads / Infrastructure / Transportation	Emerald Trail - S Line to Stonewall Street improvements	\$4,900,000	\$0	\$4,900,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Intersections	\$9,330,604	\$1,330,604	\$1,000,000	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	Merrill Rd and Townsend Blvd Intersection Improvements	\$575,000	\$0	\$0	\$575,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Firestone Rd - Wheat Rd Intersection Improvements	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hodges Blvd Intersection Traffic Signals	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000
PW	Roads / Infrastructure / Transportation	Roadway Resurfacing	\$236,988,321	\$141,988,321	\$11,000,000	\$12,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$23,570,443	\$7,462,440	\$1,108,003	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	Cedar Point Road Bridges	\$3,036,366	\$1,950,000	\$1,086,366	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Jork Road Bridge	\$1,055,631	\$250,000	\$805,631	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	5th Street Bridge Replacement	\$1,150,000	\$400,000	\$0	\$750,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Rebuild & Raise Bridge - Stockton	\$5,000,000	\$500,000	\$3,000,000	\$1,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Rebuild & Raise Bridge - King	\$5,000,000	\$500,000	\$3,000,000	\$1,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek New Pedestrian Bridge	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Liberty St. / Coastline Dr / Parking Deck	\$33,500,000	\$33,000,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Countywide	\$3,250,000	\$350,000	\$350,000	\$350,000	\$550,000	\$550,000	\$550,000	\$550,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Enhancements	\$3,660,525	\$3,210,525	\$50,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Fiber Optic	\$1,500,000	\$0	\$0	\$0	\$750,000	\$750,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signal Pulaski Rd and Howard Road	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
PW	Roads / Infrastructure / Transportation	Traffic Signal Airport Center Dr. and Gillespie Ave.	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
PW	Roads / Infrastructure / Transportation	Traffic Signals San Pablo Parkway	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400,000
PW	Roads / Infrastructure / Transportation	Flasher Clocks for School Zones	\$4,500,000	\$1,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Traffic Street Lights (mast arm paint)	\$3,401,263	\$2,826,263	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
PW	Roads / Infrastructure / Transportation	Pavement Markings	\$8,100,000	\$2,850,000	\$750,000	\$750,000	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Roadway Sign Stripe and Signal	\$24,332,474	\$16,532,474	\$1,250,000	\$1,250,000	\$1,250,000	\$1,350,000	\$1,350,000	\$1,350,000
PW	Roads / Infrastructure / Transportation	Railroad Crossings	\$7,661,616	\$4,861,616	\$200,000	\$200,000	\$225,000	\$225,000	\$225,000	\$1,725,000
PW	Roads / Infrastructure / Transportation	Countywide Bulkhead - Assess, Repair & Replacement	\$3,890,085	\$890,085	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Northbank Bulkhead	\$46,871,425	\$6,971,425	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$19,900,000
PW	Roads / Infrastructure / Transportation	St. Johns River Bulkhead, Assess/Restore	\$11,064,019	\$4,064,019	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$0
PW	Roads / Infrastructure / Transportation	Greenscape Park Bulkhead	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Willowbranch Bulkhead Replacement	\$7,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,300,000
PW	Roads / Infrastructure / Transportation	McCoys Creek Channel Improvements/Restoration	\$15,000,000	\$1,500,000	\$13,500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Bank Bulkhead Restoration	\$3,000,000	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Outfall Improvements with Riverwalk	\$58,200,000	\$1,500,000	\$4,000,000	\$22,000,000	\$18,600,000	\$7,000,000	\$5,100,000	\$0
PW	Roads / Infrastructure / Transportation	Moncrief Road Beautification (34th St to 45th St)	\$1,700,000	\$300,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Chaffee Road	\$38,103,868	\$7,903,868	\$0	\$10,500,000	\$10,700,000	\$9,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Soutel Drive Road Diet	\$10,004,500	\$3,360,000	\$0	\$3,322,250	\$3,322,250	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ortega Hills Secondary Ingress/Egress	\$3,678,932	\$1,400,000	\$2,278,932	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Palm Avenue Improvements	\$4,900,000	\$2,690,000	\$2,210,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Five Points Project - Improvements	\$5,419,802	\$1,669,802	\$500,000	\$0	\$0	\$0	\$0	\$3,250,000
PW	Roads / Infrastructure / Transportation	Orange Picker / Brady Road	\$5,745,000	\$345,000	\$700,000	\$4,700,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Moncrief Rd. and W. 20th St. Road Improvements	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
PW	Roads / Infrastructure / Transportation	Mickler Road Widening	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000
PW	Roads / Infrastructure / Transportation	Belfort Road Widening	\$2,200,000	\$0	\$0	\$0	\$7,200,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	4th Street Brick Rebuild-Pearl to Main St	\$2,200,000	\$1,600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Water/Wastewater System Fund	\$45,911,094	\$30,911,094	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Apache Ave Curb & Gutter	\$621,946	\$246,946	\$0	\$0	\$75,000	\$300,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Dancy Street Curb & Gutter	\$310,000	\$0	\$0	\$0	\$75,000	\$235,000	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
PW	Roads / Infrastructure / Transportation	Euclid Street Curb & Gutter	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Roads / Infrastructure / Transportation	Underdrain Replacements	\$3,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Carver International / Sophist Dr. Underdrain	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Major Outfall Ditch Restoration/Cleaning	\$15,000,000	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
PW	Roads / Infrastructure / Transportation	Wills Branch Dredge	\$3,400,000	\$0	\$700,000	\$2,700,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Woolery Drive Drainage Study and Improvements	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ocean Street/Bay Street Drainage Improvements	\$883,914	\$333,914	\$550,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	LaSalle Street Pump Station	\$44,020,458	\$5,694,910	\$3,125,548	\$0	\$35,200,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mallory Street Drainage Improvement	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000
PW	Roads / Infrastructure / Transportation	Silver Street Drainage Improvements	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900,000
PW	Roads / Infrastructure / Transportation	Lift Station Remote Monitoring	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
PW	Roads / Infrastructure / Transportation	Superior Street Fueling Station	\$1,550,800	\$0	\$0	\$0	\$0	\$0	\$325,000	\$1,225,800
PW	Roads / Infrastructure / Transportation	Ray Greene Park Septic Abandonment - Utility	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
PW	Roads / Infrastructure / Transportation	Oceanway Community Center Septic Abandonment - Utility	\$215,000	\$0	\$0	\$0	\$0	\$0	\$0	\$215,000
PW	Roads / Infrastructure / Transportation	Lane Wiley Senior Center Septic Abandonment - Utility	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
PW	Roads / Infrastructure / Transportation	Rogero Road Undergrounding Electric	\$877,000	\$0	\$0	\$0	\$0	\$0	\$0	\$877,000
PW	Roads / Infrastructure / Transportation	Hamilton St Box Culvert Extension/Sidewalk Connection	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
PW	Roads / Infrastructure / Transportation	Riverfront Plaza	\$2,250,000	\$250,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hammond Blvd Wall	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Civic Site Attraction and Riverwalk at the Shipyards	\$20,000,000	\$0	\$800,000	\$12,000,000	\$7,200,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Water St. Garage Elevator Modernization	\$465,000	\$0	\$0	\$0	\$0	\$0	\$0	\$465,000
PW	Environmental / Quality of Life	JAX ASH - McCoys Creek Buffer to Creek Bank	\$2,500,000	\$1,000,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	JAX ASH - McCoys Creek Standard Remediation	\$3,500,000	\$1,400,000	\$2,100,000	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	JAX Ash Site Pollution Remediation	\$193,642,425	\$177,542,425	\$4,850,000	\$1,750,000	\$2,250,000	\$4,250,000	\$1,000,000	\$2,000,000
PW	Environmental / Quality of Life	Sunset Cemetery Assessment/Restoration	\$1,550,000	\$250,000	\$0	\$1,300,000	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	Mt Olive Cemetery Assessment/Restoration	\$3,634,000	\$474,000	\$3,160,000	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	8th Street - I-95 to Blvd Landscaping/Tree Planting	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
PW	Environmental / Quality of Life	Downtown Pocket Parks	\$474,000	\$0	\$0	\$0	\$0	\$0	\$0	\$474,000
PW	Environmental / Quality of Life	Corridors of Significance	\$1,009,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,009,000
PW	Environmental / Quality of Life	Median Beautification	\$750,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Public Facilities	ADA Compliance - Public Buildings	\$12,575,045	\$8,575,045	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Facilities Capital Maintenance - Gov't	\$41,056,161	\$32,856,161	\$1,100,000	\$1,100,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Public Facilities	Public Buildings - Roofing	\$5,459,895	\$2,459,895	\$400,000	\$400,000	\$400,000	\$600,000	\$600,000	\$600,000
PW	Public Facilities	Jax Re-Entry Center - Roof Replacement	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0
PW	Public Facilities	Highlands Library Roof Replacement	\$160,000	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0
PW	Public Facilities	Mandarin Branch Library Improvements	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0
PW	Public Facilities	Don Brewer Center - Roof Replacement	\$210,000	\$0	\$0	\$0	\$0	\$210,000	\$0	\$0
PW	Public Facilities	Pretrial Detention Facility - Maint & Upgrades	\$4,042,000	\$3,002,000	\$390,000	\$650,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Police Memorial Bldg - Maint & Upgrades	\$2,475,000	\$550,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$550,000
PW	Public Facilities	Pretrial Detention Facility - Cell Door System	\$7,000,000	\$4,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Public Facilities	UF Health Capital Improvements	\$120,000,000	\$35,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$25,000,000	\$0	\$0
PW	Public Facilities	Yates Building - Maintenance and Upgrades	\$1,291,500	\$736,500	\$555,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Fleet Management - Maintenance and Upgrades	\$4,242,347	\$600,000	\$617,347	\$1,200,000	\$0	\$0	\$0	\$1,825,000
PW	Public Facilities	Facilities Cap Maint Gov't - Assess & Remediation	\$3,589,546	\$589,546	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Public Facilities	Medical Examiner Facility	\$24,500,000	\$3,500,000	\$0	\$10,000,000	\$11,000,000	\$0	\$0	\$0
PW	Public Facilities	Water Street Parking Garage Renovation	\$3,099,485	\$1,699,485	\$0	\$0	\$0	\$0	\$0	\$1,400,000
PW	Public Facilities	Montgomery Correctional Center Machine Shop	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Tactical Research and Development Center	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Mayport Community Center	\$4,800,000	\$2,200,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Traffic Engineering - Warehouse	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Highlands Regional Library - Children's Area Renovation	\$713,400	\$443,400	\$270,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Webb Wesconnett Library - Children's Area Renovation	\$713,400	\$443,400	\$270,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Webb Wesconnett Library Improvements - AHU's	\$275,000	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0
PW	Public Facilities	Beaches Branch Library Improvements	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0
PW	Public Facilities	Landscape Renovations at Jax Public Library	\$543,000	\$0	\$201,000	\$0	\$0	\$342,000	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
PW	Public Facilities	Bradham Brooks Library HVAC Chiller & Controls Upgrade	\$455,000	\$0	\$0	\$0	\$0	\$0	\$0	\$455,000
PW	Public Facilities	Duval County Health Dept - Elevator Replacement	\$275,000	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0
PW	Public Facilities	Florida Theatre Facility Improvements	\$5,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0
PW	Public Facilities	Fire Station #21 Apron Replacement	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
PW	Public Facilities	City Hall Elevator Modernization	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
PW	Public Facilities	Duval County Courthouse Waterproofing and Sealant	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Public Facilities	Public Works COOP	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
PL	Public Facilities	Brentwood Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$8,188,976	\$0
PL	Public Facilities	Oceanway Library Replacement	\$12,100,190	\$2,750,000	\$6,000,000	\$3,350,190	\$0	\$0	\$0	\$0
PL	Public Facilities	Renovation of Beaches Branch Library	\$2,386,176	\$0	\$0	\$0	\$592,310	\$596,894	\$0	\$1,196,972
PL	Public Facilities	Bill Brinton Murray Hill Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
PL	Public Facilities	Brown Eastside Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
PL	Public Facilities	Dallas Graham Branch Replacement	\$10,236,431	\$0	\$0	\$0	\$0	\$0	\$0	\$10,236,431
PL	Public Facilities	Westbrook Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
SH	Public Facilities	Police Memorial Building	\$96,261,382	\$0	\$0	\$0	\$0	\$0	\$0	\$96,261,382
SH	Public Facilities	3,000 Bed Pretrial Detention Facility (replace existing facility)	\$244,598,764	\$0	\$0	\$0	\$0	\$0	\$0	\$244,598,764
SH	Public Facilities	500 Bed Detention Facility/Short Term Holding	\$40,766,460	\$0	\$0	\$0	\$0	\$0	\$0	\$40,766,460
SH	Public Facilities	Homeland Security Narcotics & Vice Building	\$2,500,000	\$0	\$0	\$1,000,000	\$1,500,000	\$0	\$0	\$0
SH	Public Facilities	Academy Firing Range storage lease building	\$1,185,000	\$0	\$1,185,000	\$0	\$0	\$0	\$0	\$0
SH	Public Facilities	Purchase Load King Warehouse	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000
SM	Public Facilities	Interior Finishes- Prime Osborn Convention Center	\$2,950,000	\$400,000	\$0	\$500,000	\$550,000	\$500,000	\$500,000	\$500,000
SM	Public Facilities	Waterproofing/Roof Replacement - Prime Osborn Convention Ce	\$1,950,000	\$1,000,000	\$0	\$0	\$0	\$850,000	\$0	\$100,000
SM	Public Facilities	Building Systems - Prime Osborn Convention Center	\$11,940,000	\$1,045,000	\$1,045,000	\$4,250,000	\$3,200,000	\$2,250,000	\$0	\$150,000
SM	Public Facilities	Security Improvements - Prime Osborn Convention Center	\$1,145,000	\$795,000	\$0	\$0	\$0	\$0	\$0	\$350,000
SM	Public Facilities	Building Systems - Ritz Theatre & Museum	\$3,780,000	\$1,000,000	\$0	\$500,000	\$980,000	\$750,000	\$0	\$550,000
SM	Public Facilities	Security Improvements- Ritz Theatre & Museum	\$320,000	\$175,000	\$95,000	\$0	\$0	\$0	\$0	\$50,000
RP	Parks / Preservation Land / Wetland	Countywide Pool Maintenance & Upgrades	\$3,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
RP	Parks / Preservation Land / Wetland	Timucuan Trail Extension	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0
RP	Parks / Preservation Land / Wetland	Jacksonville Zoo Capital Improvements	\$49,033,278	\$34,033,278	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	First Coast Aquatic Center	\$20,000,000	\$0	\$0	\$0	\$0	\$400,000	\$19,600,000	\$0
RP	Parks / Preservation Land / Wetland	Wayne B Stevens Boat Ramp	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Johnston Island Acquisition	\$937,500	\$0	\$0	\$937,500	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Countywide Parks - Upgrades/Maintenance & Repairs	\$42,386,632	\$24,386,632	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
RP	Parks / Preservation Land / Wetland	Murray Hill Playground	\$225,000	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Adolph Wurn Park	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Adolph Wurn Pool	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Thomas Jefferson Park	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Bruce Park Pavilion - Restroom Upgrades	\$418,015	\$18,015	\$225,950	\$0	\$0	\$0	\$0	\$174,050
RP	Parks / Preservation Land / Wetland	Winton Drive Recreation Facility	\$4,600,000	\$2,550,000	\$0	\$2,050,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	McCoys Creek Kayak Launch Sites (3)	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	McCoy's Creek Greenway	\$7,977,000	\$2,377,000	\$3,267,000	\$2,333,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Southbank Riverwalk Extension & Enhancements	\$10,500,000	\$7,500,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park - Amphitheatre	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Ivey Road Park - Design & Develop per the Master Plan	\$7,000,000	\$0	\$0	\$1,000,000	\$6,000,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Sheffield Park - Soccer Fields	\$4,000,000	\$1,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Palmetto Leaves Rgnl Park - Construct Sports Fields	\$2,075,000	\$75,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Archie Dickinson Park	\$5,000,000	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hogan's Creek Greenway	\$2,000,000	\$0	\$0	\$0	\$0	\$250,000	\$1,750,000	\$0
RP	Parks / Preservation Land / Wetland	Riverside Park - Duckpond	\$2,035,869	\$35,869	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Jacksonville Baldwin Rail Trail - Repave Trail	\$2,584,226	\$591,726	\$1,992,500	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Alamacani Park Boat Ramp	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0
RP	Parks / Preservation Land / Wetland	Exchange Club Park	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Pine Forest Elementary Park	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Mayport Road Park	\$2,000,000	\$0	\$0	\$0	\$250,000	\$1,750,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Cecil Consvr Corridor - D/B Trail Ext Pope Duval Park	\$2,400,000	\$0	\$0	\$0	\$2,400,000	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
RP	Parks / Preservation Land / Wetland	Cecil Field Master Plan - Phase II	\$10,750,000	\$750,000	\$0	\$0	\$500,000	\$0	\$9,500,000	\$0
RP	Parks / Preservation Land / Wetland	Lift Ev'ry Voice and Sing Park	\$1,800,000	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Alejandro Garcia Camp Tomahawk	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
RP	Parks / Preservation Land / Wetland	Artist Walk	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
RP	Parks / Preservation Land / Wetland	Argyle Forest Park	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
RP	Parks / Preservation Land / Wetland	Betz Tiger Point	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
RP	Parks / Preservation Land / Wetland	Beachwood Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Black Hammock Island Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Blue Cypress Park	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
RP	Parks / Preservation Land / Wetland	Boone Park Tennis	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
RP	Parks / Preservation Land / Wetland	Brookview Elementary Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Clanzel T. Brown Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Cecil Recreational Trail Extension	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
RP	Parks / Preservation Land / Wetland	Cecil Aquatic Center	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
RP	Parks / Preservation Land / Wetland	Criswell Park	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
RP	Parks / Preservation Land / Wetland	Cuba Hunter	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
RP	Parks / Preservation Land / Wetland	Earl Johnson	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Enterprise Park	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
RP	Parks / Preservation Land / Wetland	Fishweir Park	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
RP	Parks / Preservation Land / Wetland	Flynn Park	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
RP	Parks / Preservation Land / Wetland	Fort Caroline Connector Trail	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
RP	Parks / Preservation Land / Wetland	Fuller Warren Bridge Node	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Genovar Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Hanna Park	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
RP	Parks / Preservation Land / Wetland	Kennedy Fitness Center	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
RP	Parks / Preservation Land / Wetland	Maxville Park RC Fields	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Maxville Park Football	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Hemming Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Huguenot Park	\$570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$570,000
RP	Parks / Preservation Land / Wetland	Jacksonville Heights Elementary	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000
RP	Parks / Preservation Land / Wetland	James P. Small Park	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
RP	Parks / Preservation Land / Wetland	Lonnie Miller Park	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000
RP	Parks / Preservation Land / Wetland	Mandarin Dog Park	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
RP	Parks / Preservation Land / Wetland	Memorial Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Norman Studios	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Normandy Park	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
RP	Parks / Preservation Land / Wetland	Northbank, Liberty St. Basin	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
RP	Parks / Preservation Land / Wetland	Oceanway Pool	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
RP	Parks / Preservation Land / Wetland	Baldwin Rail Trail Buffer	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Seaton Creek Historic Preserve	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
RP	Parks / Preservation Land / Wetland	Southbank Riverwalk	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
RP	Parks / Preservation Land / Wetland	Southbank, Broadstone Plaza, Riverplace Tower & Fuller Warren	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
RP	Parks / Preservation Land / Wetland	Sunny Acres Park and Center	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Tillie Fowler Park	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
RP	Parks / Preservation Land / Wetland	Westside Park	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
RP	Parks / Preservation Land / Wetland	Yancey Park	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
RP	Parks / Preservation Land / Wetland	Jacksonville Zoo Dock	\$3,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Riverfront Park Fishing Platform	\$715,000	\$0	\$715,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Bert Maxwell Boat Ramp Dredge	\$990,000	\$0	\$990,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Goodbys Creek Dredge	\$770,000	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0

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

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

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

CITY OF JACKSONVILLE
FY 2020 - 2024 CAPITAL IMPROVEMENT PROGRAM
STORMWATER IMPROVEMENT PROJECTS

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

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY21-22	FY22-23	FY23-24	FY24-25	Beyond 5
SW	Drainage	Drainage System Rehabilitation - Capital Improvements	138,954,793	\$129,698,793	\$256,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
SW	Drainage	Burnett Park Road (DSR) - Capital Improvement	500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Free Avenue (DSR) - Capital Improvement	254,000	\$0	\$254,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Irving Scott Drive (DSR) - Capital Improvement	161,000	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Ponce De Leon (DSR) - Capital Improvement	210,000	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	San Jose Boulevard (DSR) - Capital Improvement	205,000	\$0	\$205,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	San Marie Drive (DSR) - Capital Improvement	153,000	\$0	\$153,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Springrove Street (DSR) - Capital Improvement	815,000	\$0	\$815,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Drainage System Rehabilitation - Capital Maintenance	154,898,793	\$129,698,793	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000
SW	Drainage	Stormwater Pump Stations - Capital Maintenance	1,050,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
SW	Drainage	Stormwater Project Development and Feasibility Studies	1,500,000	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
SW	Drainage	Dunn / Caney (Sapp Road Wet Detention)	7,636,849	\$0	\$3,571,188	\$3,600,000	\$465,661	\$0	\$0	\$0
SW	Drainage	Arlington/Pottsburg (Beach & Southside) Pond	5,681,000	\$0	\$0	\$0	\$3,134,339	\$2,546,661	\$0	\$0
SW	Drainage	Arlington/Pottsburg (Bowden & Belfort) Pond	1,930,850	\$0	\$0	\$0	\$0	\$1,053,339	\$877,511	\$0
SW	Drainage	Duval Road (Wet Detention Pond)	9,530,000	\$0	\$0	\$0	\$0	\$0	\$2,722,489	\$6,807,511
SW	Drainage	Hogan's Creek Stormwater Improvements	33,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000,000

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

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

Dept	Project Name	FY 20-21	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
SD	Trail Ridge Landfill Expansion	\$14,126,323	\$14,126,323	\$0	\$0	\$0	\$0	\$0
SD	Environmental Compliance - Countywide	\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$0	\$0

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

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

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
SD	Environmental / Quality of Life	Landfill Gas Fueled Leachate Evaporator	\$8,798,000	\$7,798,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0
SD	Environmental / Quality of Life	Trail Ridge Landfill Expansion	\$76,255,611	\$39,424,360	\$14,126,323	\$11,396,650	\$1,089,000	\$0	\$2,945,715	\$7,273,563
SD	Environmental / Quality of Life	Environmental Compliance - Countywide	\$25,365,731	\$8,365,731	\$4,500,000	\$3,500,000	\$1,000,000	\$1,000,000	\$2,000,000	\$5,000,000

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

FY21 Proposed

GENERAL FUND - GENERAL SERVICES DISTRICT

Public Service Grant Council

Funding moved to Ordinance 2020-509

Cultural Council of Greater Jacksonville, Inc.

Cultural Services Grants	\$2,993,580
Art In Public Places	<u>\$55,385</u>

TOTAL GENERAL FUND - GENERAL SERVICES DISTRICT \$3,048,965

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

Community Development Block Grant

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

Housing Opportunities for Persons with Aids (HOPWA)

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

Emergency Solutions Grant

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

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

FISCAL YEAR 2021 - 2025 IT SYSTEM DEVELOPMENT PROJECTS

Projects by Funding Source

	Prior Years	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Debt Management Funds	47,330,545	16,279,860	11,593,452	4,453,927	6,993,927	6,408,927
Pay- Go: Equipment/Radio Refresh	11,783,715	5,863,307	4,050,499	5,343,870	2,840,246	2,840,246
Increase in On-Going Operating Cost		302,162	2,141,982	996,264	669,369	557,800
Pay-Go: Other	3,908,748	2,616,958	939,432	-	-	-
Total Per Year	63,023,008	25,062,287	18,725,365	10,794,061	10,503,542	9,806,973

Functional Area	Project	Program Area	Project Title	Previous Capital Appropriation	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
City Council	ITCC01 01	Application - Department Specific	City Council Chamber Upgrade	614,900	-	312,660	-	-	-
Code Compliance	ITMCC1 01	Application - Department Specific	Lien Tracking System	-	-	360,000	-	-	-
Fleet Mgmnt	ITFM01 01	Application - Department Specific	Fleet Management IT Projects	-	700,000	85,815	-	-	-
JHRC	ITJH01 01	Application - Department Specific	Case Management System - JHRC	90,000	-	310,000	78,200	14,049	422
Real Estate	ITPW01 01	Application - Department Specific	Real Estate Management System	185,000	-	400,000	4,950	5,099	5,251
Solid Waste	ITWB01 03	Application - Department Specific	Upgrade Solid Waste Software	-	82,763	-	-	-	-
ITD	IT0809 05	Backup and Recovery	Disaster Recovery / Data Redundancy	145,000	-	1,035,000	-	-	-
Citywide	ITEF01 02	Enterprise Solution	1Cloud: Enterprise Financial and Resource Management Solution	33,426,185	14,721,455	7,449,046	2,520,000	5,360,000	5,000,000
Citywide	ITEP01 01	Enterprise Solution	Enterprise Permit / Land Use Management	7,236,748	1,680,000	171,727	163,114	36,283	6,174
Citywide	SF 537 0	Infrastructure / Equipment	Computer, Laptop and Tablet Equipment Refresh	3,983,957	1,330,170	-	-	-	-
Courthouse	ITD004 02	Infrastructure / Equipment	Courthouse Complex Antenna System Replacement	-	955,887	-	-	-	-
ITD	SF 537 0	Infrastructure / Equipment	Network Equipment Refresh	1,887,876	321,842	340,000	500,000	340,000	340,000
ITD	ITC001 02	Infrastructure / Equipment	PBX: Telecommunications Upgrade	2,671,804	786,100	26,424	-	-	-
ITD	IT0803 04	Infrastructure / Equipment	Security Upgrades - Technology / ITD	390,000	-	95,000	175,000	225,000	-
ITD	SF 537 0	Infrastructure / Equipment	Server Equipment Refresh	958,155	200,001	130,000	130,000	130,000	130,000
JFRD	PayGo ir 0	Public Safety	JFRD Mobile Data Terminal Refresh	599,000	648,579	52,730	500,935	-	-
Citywide	IT0901 03	Radio System	P25 Radio - Radio Site Expansion	-	-	1,908,927	1,908,927	1,954,291	1,954,368
Citywide	SF 534 0	Radio System	Radio - Microwave Network Radio Sites	305,688	154,195	94,432	-	-	-
Citywide	SF 538 0	Radio System	Radio - Mobile Radio Refresh	5,914,063	1,157,523	1,157,523	1,842,689	-	-
Citywide	SF 538 0	Radio System	Radio - Portable Radio Refresh	4,623,383	2,323,772	2,370,246	2,370,246	2,370,246	2,370,246
Citywide	0 0	Radio System	Radio - Redundant Backup System	-	-	2,425,835	600,000	68,574	512

**POLICE AND FIRE PENSION FUND
JACKSONVILLE, FLORIDA
BUDGET FISCAL YEAR 2020/2021**

REVISED SCHEDULE AB

ESTIMATED REVENUES

Trust Fund Revenues	\$ 11,512,744
HQ Building Operations	632,471
Parking Garage Operations	181,590
Total Estimated Revenues	<u><u>\$ 12,326,805</u></u>

REVISED SCHEDULE AC

APPROPRIATIONS

<u>Administration</u>	
Personnel Services	\$ 1,206,724
Operating Expenses	1,095,124
Professional Services - Investments	9,435,000
Professional Services - Other	302,000
Capital Outlay	<u>50,000</u>
Total Administration	\$ 12,088,848
<u>Rental</u>	
HQ Building Operations	\$ 212,592
Parking Garage Operations	<u>25,365</u>
Total Rental	\$ 237,957
Total Appropriations	<u><u>\$ 12,326,805</u></u>

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

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

ESTIMATED REVENUES

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

SCHEDULE AD

APPROPRIATIONS

	Clean, Safe and Attractive (4)	Marketing, Promotions, Special Projects (5)	Business & Stakeholder Support (6)	Management & General (7)	Total
Personnel Services	\$ 107,869	\$ 273,488	\$ 166,502	\$ 64,541	\$ 612,400
Operating Expenses	762,114	251,636	38,472	34,716	\$ 1,086,938
Total Appropriations	\$ 869,983	\$ 525,124	\$ 204,974	\$ 99,257	\$ 1,699,338

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

REVISED SCHEDULE AE

**SCHEDULE OF CAPITAL OUTLAY EXPENDITURES NOT LAPSED
FISCAL YEAR 2020 - 2021**

Reference Section 1.3(C)

Fund	Fund Title/ Account String	Department	Account Description/ Number	Amount Not to Exceed
00111	General Fund Operating 00111-121003-000000-00000000-00000-0000000	Fire and Rescue	Specialized Equipment 564290	\$ 395,357
00111	General Fund Operating 00111-123009-000000-00000000-00000-0000000	Fire and Rescue	Specialized Equipment 564290	\$ 9,427
00111	General Fund Operating 00111-124001-000000-00000000-00000-0000000	Fire and Rescue	Specialized Equipment 564290	\$ 4,571
00111	General Fund Operating 00111-125004-000000-00000000-00000-0000000	Fire and Rescue	Specialized Equipment 564290	\$ 20,118
00192	Clerk of the Court 00192-311002-000000-00000000-00000-0000000	Clerk of the Court	Computer Equipment 564270	\$ 74,771
00192	Clerk of the Court 00192-311002-000000-00000000-00000-0000000	Clerk of the Court	Capital Professional Services 565220	\$ 26,634
00193	Tax Collector 00193-730001-000000-00000000-00000-0000000	Tax Collector	Office Equipment 564030	\$ 268,600
41102	Off-Street Parking 41102-135204-000000-00000000-00000-0000000	Downtown Investment Authority	Specialized Equipment 564290	\$ 25,058
41102	Off-Street Parking 41102-135301-000000-00000516-00000-0000000	Downtown Investment Authority	Specialized Equipment 564290	\$ 90,968
41102	Off-Street Parking 41102-135301-000000-00000518-00000-0000000	Downtown Investment Authority	Specialized Equipment 564290	\$ 264,623
41102	Off-Street Parking 41102-135301-000000-00000519-00000-0000000	Downtown Investment Authority	Specialized Equipment 564290	\$ 123,725
51102	Motor Pool - Vehicle Replacement 51102-114001-000000-00000499-00000-0000000	Finance and Administration	Mobile Equipment 564010	\$ 45,976
51103	Motor Pool - Direct Replacement 51103-114001-000000-00000500-00000-0000000	Finance and Administration	Mobile Equipment 564010	\$ 2,595,693
53101	Information Technologies 53101-113402-000000-00000000-00000-0000000	Finance and Administration	Specialized Equipment 564290	\$ 531,956
53102	Radio Communication 53102-113501-000000-00000000-00000-0000000	Finance and Administration	Specialized Equipment 564290	\$ 103,518

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

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
General Fund								
General Fund Operating								
Advisory Boards And Commissions								
Boards and Commissions	159,247	85,465	1	-	-	244,713	2	-
Construction Trades Qualifying Board	212,751	43,490	1	-	-	256,242	3	1,248
Advisory Boards And Commissions Total	371,998	128,955	2	-	-	500,955	5	1,248
City Council								
Council Auditor	2,386,736	168,316	1	-	-	2,555,053	19	3,000
Council Members Direct	1,555,866	205,720	-	-	-	1,761,586	19	-
Council Operations	3,923,000	2,885,834	1	-	-	6,808,835	43	3,744
Value Adjustment Board	294,981	538,947	-	-	-	833,928	4	2,080
City Council Total	8,160,583	3,798,817	2	-	-	11,959,402	85	8,824
Courts								
Circuit Court	79,737	1,097,906	433,334	-	-	1,610,977	1	-
County Court	160,193	3,603,395	-	-	-	3,763,588	2	-
Courts Total	239,930	4,701,301	433,334	-	-	5,374,565	3	-
Downtown Investment Authority								
DIA Administration	889,298	1,406,602	2	-	(1,244,228)	1,051,674	8	200
Downtown Investment Authority Total	889,298	1,406,602	2	-	(1,244,228)	1,051,674	8	200
Employee Services								
Employee and Labor Relations Administration	1,016,427	180,075	-	-	-	1,196,502	11	-
Employee Services Office of the Director	276,909	199,366	1	-	43,528	519,804	2	-
Talent Management	2,595,876	2,832,601	-	-	-	5,428,477	29	2,644
Employee Services Total	3,889,212	3,212,042	1	-	43,528	7,144,783	42	2,644
Executive Office of the Mayor								
Mayor's Public Affairs	914,643	344,014	-	-	-	1,258,657	9	1,060
Office of the Mayor	2,709,713	686,889	1	-	-	3,396,603	18	2,190
Executive Office of the Mayor Total	3,624,356	1,030,903	1	-	-	4,655,260	27	3,250
Finance and Administration								
Accounting	4,226,736	7,766,421	1	-	-	11,993,158	50	-
Budget Office	1,218,098	124,101	-	-	-	1,342,199	11	1,040
Finance & Admin Office of the Director	1,015,975	1,953,700	1	-	-	2,969,676	9	3,120
Procurement and Supply	2,445,368	785,261	-	1	-	3,230,630	31	-
Treasury	788,443	265,647	-	-	-	1,054,090	7	2,000
Finance and Administration Total	9,694,620	10,895,130	2	1	-	20,589,753	108	6,160
Health Administrator								
Public Health	-	359,442	-	755,535	-	1,114,977	-	-
Health Administrator Total	-	359,442	-	755,535	-	1,114,977	-	-
Jacksonville Human Rights Commission								
Human Rights Commission	571,479	215,791	1	-	-	787,271	7	-
Jacksonville Human Rights Commission Total	571,479	215,791	1	-	-	787,271	7	-
Jax Citywide Activities								
Miscellaneous Appropriations	-	546,531	-	2,938,956	-	3,485,487	-	-
Miscellaneous Expenditures	1	30,315,225	-	37,377,446	-	67,692,672	-	20,800
Subfund Level Activity	(3,680,238)	30,000	-	-	35,000,000	31,349,762	-	-
Inter-local Agreements	-	900,000	-	1,666,078	-	2,566,078	-	-
Jax Citywide Activities Total	(3,680,237)	31,791,756	-	41,982,480	35,000,000	105,093,999	-	20,800

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

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Medical Examiner								
Medical Examiners	3,881,569	1,866,563	1	-	-	5,748,133	32	2,080
Medical Examiner Total	3,881,569	1,866,563	1	-	-	5,748,133	32	2,080
Military Affairs and Veterans								
Military and Veterans Affairs	1,138,843	325,647	1	2,400	-	1,466,891	17	1,040
Military Affairs and Veterans Total	1,138,843	325,647	1	2,400	-	1,466,891	17	1,040
Neighborhoods								
Animal Care and Protective Services Division	3,204,081	1,403,005	1	-	-	4,607,087	53	13,000
Environmental-Quality Division	2,393,450	1,215,885	-	-	-	3,609,335	30	1,040
Housing and Community Development	-	84,477	-	-	-	84,477	-	-
Mosquito Control	1,523,967	574,072	-	-	-	2,098,039	24	2,552
Municipal Code and Compliance	4,387,241	2,669,914	-	-	-	7,057,155	69	1,248
Neighborhoods Office of the Director	2,626,239	2,322,990	1	500,000	-	5,449,230	34	9,435
Neighborhoods Total	14,134,978	8,270,343	2	500,000	-	22,905,323	210	27,275
Office of Economic Development								
Economic Development	1,604,271	487,337	2	258,000	(419,639)	1,929,971	13	1,300
Office of Economic Development Total	1,604,271	487,337	2	258,000	(419,639)	1,929,971	13	1,300
Office of Ethics								
Ethics Office	390,222	62,971	1	-	-	453,194	2	2,340
Office of Ethics Total	390,222	62,971	1	-	-	453,194	2	2,340
Office of State's Attorney								
State Attorney	-	2,250,417	-	-	-	2,250,417	-	-
Office of State's Attorney Total	-	2,250,417	-	-	-	2,250,417	-	-
Office of the Inspector General								
Inspector General Office	1,153,577	143,232	1	-	-	1,296,810	12	-
Office of the Inspector General Total	1,153,577	143,232	1	-	-	1,296,810	12	-
Parks, Recreation & Community Services								
Disabled Services	596,730	84,094	-	-	-	680,824	7	3,750
Natural and Marine Resources	1,274,278	746,665	-	-	-	2,020,943	16	2,924
Recreation and Community Programming	13,463,613	12,457,384	1	-	-	25,920,998	177	257,280
Social Services	1,382,882	8,911,758	-	-	-	10,294,640	19	2,600
Sport and Entertainment	466,163	467,775	-	-	-	933,938	5	1,300
Parks, Recreation & Community Services - Office of the Dire	1,302,284	1,762,198	2	-	-	3,064,484	12	12,309
Senior Services	1,849,715	1,254,958	-	3,058,132	-	6,162,805	27	20,827
Parks, Recreation & Community Services Total	20,335,665	25,684,832	3	3,058,132	-	49,078,632	263	300,990
Planning and Development								
Community Planning and Development	1,220,005	206,050	-	-	70,390	1,496,445	13	5,257
Current Planning	1,046,150	207,011	-	-	64,975	1,318,136	12	-
Development Services	-	813	-	-	711,364	712,177	-	-
Planning Office of the Director	512,865	799,766	1	-	(1,012,532)	300,100	4	-
Transportation Planning	370,011	328,982	-	-	21,658	720,651	4	-
Planning and Development Total	3,149,031	1,542,622	1	-	(144,145)	4,547,509	33	5,257
Public Defender's								
Public Defender	-	2,462,188	1	-	-	2,462,189	-	-
Public Defender's Total	-	2,462,188	1	-	-	2,462,189	-	-
Public Library								
Libraries	21,068,464	8,637,815	3,999,156	-	1,637,418	35,342,853	310	190,499
Public Library Total	21,068,464	8,637,815	3,999,156	-	1,637,418	35,342,853	310	190,499

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

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Public Works								
Engineering and Construction Management	2,862,479	716,906	-	-	(309,604)	3,269,781	29	-
Mowing and Landscape Maintenance	2,667,370	10,342,322	-	-	-	13,009,692	49	-
Public Works Office of the Director	2,015,131	668,075	2	-	-	2,683,208	16	2,600
Real Estate	532,270	532,842	-	-	-	1,065,112	5	-
R-O-W and Stormwater Maintenance	4,880,166	4,944,736	-	-	-	9,824,902	156	-
Solid Waste	379,812	826,170	-	-	259,936	1,465,918	7	-
Traffic Engineering	2,661,925	14,927,296	200,000	-	-	17,789,221	34	-
Public Works Total	15,999,153	32,958,347	200,002	-	(49,668)	49,107,834	296	2,600
Supervisor of Elections								
Elections	1,272,324	2,207,955	-	-	-	3,480,279	-	87,232
Registration	2,487,511	912,473	1	-	-	3,399,985	31	9,984
Supervisor of Elections Total	3,759,835	3,120,428	1	-	-	6,880,264	31	97,216
JSO: Executive Office of the Sheriff								
Administration - Sheriff's Office	3,909,072	1,808,872	1	-	-	5,717,945	24	5,000
JSO: Executive Office of the Sheriff Total	3,909,072	1,808,872	1	-	-	5,717,945	24	5,000
JSO: Patrol & Enforcement								
Patrol	124,416,655	323,071	-	-	-	124,739,726	1,018	-
Patrol Support	47,011,203	21,341,005	1	-	-	68,352,209	375	139,648
Special Events	13,499,678	8,994	-	-	-	13,508,672	14	-
JSO: Patrol & Enforcement Total	184,927,536	21,673,070	1	-	-	206,600,607	1,407	139,648
JSO: Corrections								
Jails	64,894,433	31,439,501	2	-	-	96,333,936	629	404,225
Prisons	22,751,382	2,486,924	1	-	-	25,238,307	207	4,356
Programs & Transitional Services	749,488	274,671	-	-	-	1,024,159	11	1,350
JSO: Corrections Total	88,395,303	34,201,096	3	-	-	122,596,402	847	409,931
JSO: Investigations & Homeland Security								
Homeland Security	27,315,608	3,121,467	-	-	-	30,437,075	166	25,780
Investigations	41,843,885	3,172,500	1	-	-	45,016,386	273	5,100
JSO: Investigations & Homeland Security Total	69,159,493	6,293,967	1	-	-	75,453,461	439	30,880
JSO: Police Services								
Budget	1,552,778	11,006	-	-	-	1,563,784	16	-
Support Services	25,232,577	23,020,978	1	-	-	48,253,556	346	36,420
JSO: Police Services Total	26,785,355	23,031,984	1	-	-	49,817,340	362	36,420
JSO: Personnel & Professional Standards								
Professional Standards	12,328,452	57,676	-	-	-	12,386,128	84	14,905
Human Resources	7,881,668	3,888,183	1	-	-	11,769,852	72	38,924
JSO: Personnel & Professional Standards Total	20,210,120	3,945,859	1	-	-	24,155,980	156	53,829
Fire and Rescue								
Emergency Preparedness	2,237,376	907,425	-	-	-	3,144,801	12	-
Fire Operations	149,891,661	26,525,313	-	-	-	176,416,974	1,081	48,670
Fire Prevention	4,392,121	511,947	-	-	-	4,904,068	27	-
Fire Training	2,866,333	1,121,464	19,525	-	-	4,007,322	14	-
FR Office of the Director	5,312,931	1,829,256	1	-	-	7,142,188	30	5,244
Rescue and Communications	72,962,318	8,385,626	160,000	1,403,924	-	82,911,868	429	-
Fire and Rescue Total	237,662,740	39,281,031	179,526	1,403,924	-	278,527,221	1,593	53,914

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

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Office of General Counsel								
Duval Legislative Delegation	54,822	10,154	1	-	-	64,977	1	240
General Counsel Administration	-	100,000	-	-	-	100,000	-	-
Office of General Counsel Total	54,822	110,154	1	-	-	164,977	1	240
General Fund Operating Total	741,481,288	275,699,514	4,812,052	47,960,472	34,823,266	1,104,776,592	6,333	1,403,585
Mosquito Control State 1								
Neighborhoods								
Mosquito Control	-	54,229	1	-	-	54,230	-	-
Neighborhoods Total	-	54,229	1	-	-	54,230	-	-
Mosquito Control State 1 Total	-	54,229	1	-	-	54,230	-	-
Special Events - General Fund								
Jax Citywide Activities								
Subfund Level Activity	(8,847)	-	-	-	-	(8,847)	-	-
Jax Citywide Activities Total	(8,847)	-	-	-	-	(8,847)	-	-
Parks, Recreation & Community Services								
Sport and Entertainment	1,254,983	3,634,636	1	554,875	-	5,444,495	13	4,160
Parks, Recreation & Community Services Total	1,254,983	3,634,636	1	554,875	-	5,444,495	13	4,160
Special Events - General Fund Total	1,246,136	3,634,636	1	554,875	-	5,435,648	13	4,160
Property Appraiser								
Jax Citywide Activities								
Subfund Level Activity	(138,207)	-	-	-	-	(138,207)	-	-
Jax Citywide Activities Total	(138,207)	-	-	-	-	(138,207)	-	-
Office of Property Appraiser								
Property Appraiser's Office	9,034,319	2,394,309	1	-	-	11,428,629	114	5,408
Office of Property Appraiser Total	9,034,319	2,394,309	1	-	-	11,428,629	114	5,408
Property Appraiser Total	8,896,112	2,394,309	1	-	-	11,290,422	114	5,408
Clerk Of The Court								
Jax Citywide Activities								
Subfund Level Activity	(31,334)	-	-	-	-	(31,334)	-	-
Jax Citywide Activities Total	(31,334)	-	-	-	-	(31,334)	-	-
Clerk of the Court								
Clerk of the Court Offices	1,931,028	3,095,784	4	-	508,765	5,535,581	36	7,800
Clerk of the Court Total	1,931,028	3,095,784	4	-	508,765	5,535,581	36	7,800
Clerk Of The Court Total	1,899,694	3,095,784	4	-	508,765	5,504,247	36	7,800
Tax Collector								
Jax Citywide Activities								
Subfund Level Activity	(266,965)	-	-	-	-	(266,965)	-	-
Jax Citywide Activities Total	(266,965)	-	-	-	-	(266,965)	-	-
Tax Collector Department								
Branch Agencies	11,027,515	2,041,110	-	-	-	13,068,625	193	63,882
Current And Delinquent Taxes	1,189,004	70,709	-	-	-	1,259,713	18	3,640
Supervision And General Collections	2,225,691	2,689,843	1	-	-	4,915,535	20	2,600
Tax Collector Department Total	14,442,210	4,801,662	1	-	-	19,243,873	231	70,122
Tax Collector Total	14,175,245	4,801,662	1	-	-	18,976,908	231	70,122
General Fund Total	767,698,475	289,680,134	4,812,060	48,515,347	35,332,031	1,146,038,047	6,727	1,491,075

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

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Special Revenue Funds								
Concurrency Management System								
Planning and Development								
Development Services	255,455	100,722	1	-	158,420	514,598	3	-
Transportation Planning	266,340	12,173	-	-	16,244	294,757	3	-
Planning and Development Total	521,795	112,895	1	-	174,664	809,355	6	-
Concurrency Management System Total	521,795	112,895	1	-	174,664	809,355	6	-
Fair Share Sector Areas Transportation Improvement								
Public Works								
Streets and Drainage	-	-	887,737	-	-	887,737	-	-
Public Works Total	-	-	887,737	-	-	887,737	-	-
Fair Share Sector Areas Transportation Improvement Total	-	-	887,737	-	-	887,737	-	-
Mobility Fee System								
Public Works								
Public Works Capital Projects	-	-	902,554	-	-	902,554	-	-
Public Works Total	-	-	902,554	-	-	902,554	-	-
Mobility Fee System Total	-	-	902,554	-	-	902,554	-	-
Air Pollution Tag Fee								
Neighborhoods								
Environmental-Quality Division	428,282	80,420	167,489	-	71,811	748,002	5	-
Neighborhoods Total	428,282	80,420	167,489	-	71,811	748,002	5	-
Air Pollution Tag Fee Total	428,282	80,420	167,489	-	71,811	748,002	5	-
Tourist Development Council								
City Council								
Tourist Development Council	127,841	4,786,777	-	-	17,082	4,931,700	1	1,600
City Council Total	127,841	4,786,777	-	-	17,082	4,931,700	1	1,600
Tourist Development Council Total	127,841	4,786,777	-	-	17,082	4,931,700	1	1,600
Tourist Development Special Revenue								
City Council								
Tourist Development Council	-	1,025,000	-	-	-	1,025,000	-	-
City Council Total	-	1,025,000	-	-	-	1,025,000	-	-
Tourist Development Special Revenue Total	-	1,025,000	-	-	-	1,025,000	-	-
Streets & Highways 5-Year Road Program								
Jax Citywide Activities								
Subfund Level Activity	-	-	-	4,317,034	-	4,317,034	-	-
Jax Citywide Activities Total	-	-	-	4,317,034	-	4,317,034	-	-
Public Works								
R-O-W and Stormwater Maintenance	-	-	4,317,034	-	-	4,317,034	-	-
Public Works Total	-	-	4,317,034	-	-	4,317,034	-	-
Streets & Highways 5-Year Road Program Total	-	-	4,317,034	4,317,034	-	8,634,068	-	-
Local Option Half Cent Transportation								
Jax Citywide Activities								
Miscellaneous Expenditures	-	-	-	89,093,667	-	89,093,667	-	-
Jax Citywide Activities Total	-	-	-	89,093,667	-	89,093,667	-	-
Local Option Half Cent Transportation Total	-	-	-	89,093,667	-	89,093,667	-	-

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

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Local Option Gas Tax								
Public Works								
R-O-W and Stormwater Maintenance	-	-	-	31,034,193	-	31,034,193	-	-
Public Works Capital Projects	-	-	6,295,212	-	-	6,295,212	-	-
Public Works Total	-	-	6,295,212	31,034,193	-	37,329,405	-	-
Local Option Gas Tax Total	-	-	6,295,212	31,034,193	-	37,329,405	-	-
911 Emergency User Fee								
JSO: Police Services								
Support Services	365,223	4,489,854	300,000	-	69,839	5,224,916	5	-
JSO: Police Services Total	365,223	4,489,854	300,000	-	69,839	5,224,916	5	-
911 Emergency User Fee Total	365,223	4,489,854	300,000	-	69,839	5,224,916	5	-
E911 Emergency Wireless User Fees								
JSO: Police Services								
Support Services	-	-	50,000	-	-	50,000	-	-
JSO: Police Services Total	-	-	50,000	-	-	50,000	-	-
E911 Emergency Wireless User Fees Total	-	-	50,000	-	-	50,000	-	-
Downtown Northbank CRA Trust								
Downtown Investment Authority								
DIA Administration	-	5,512,006	-	400,000	773,696	6,685,702	-	-
DIA Capital Projects	-	-	1,500,000	-	-	1,500,000	-	-
Downtown Investment Authority Total	-	5,512,006	1,500,000	400,000	773,696	8,185,702	-	-
Jax Citywide Activities								
Subfund Level Activity	-	2,351,806	-	-	-	2,351,806	-	-
Jax Citywide Activities Total	-	2,351,806	-	-	-	2,351,806	-	-
Downtown Northbank CRA Trust Total	-	7,863,812	1,500,000	400,000	773,696	10,537,508	-	-
Downtown Southbank CRA Trust								
Downtown Investment Authority								
DIA Administration	-	2,050,000	-	250,000	326,684	2,626,684	-	-
DIA Capital Projects	-	-	350,000	-	-	350,000	-	-
Downtown Investment Authority Total	-	2,050,000	350,000	250,000	326,684	2,976,684	-	-
Jax Citywide Activities								
Subfund Level Activity	-	2,270,775	-	-	-	2,270,775	-	-
Jax Citywide Activities Total	-	2,270,775	-	-	-	2,270,775	-	-
Downtown Southbank CRA Trust Total	-	4,320,775	350,000	250,000	326,684	5,247,459	-	-
Jacksonville Beach Tax Increment - Non-CAFR								
Jax Citywide Activities								
Tax Increment Districts	-	-	-	7,995,174	-	7,995,174	-	-
Jax Citywide Activities Total	-	-	-	7,995,174	-	7,995,174	-	-
Jacksonville Beach Tax Increment - Non-CAFR Total	-	-	-	7,995,174	-	7,995,174	-	-
Jacksonville International Airport CRA Trust Fund								
Jax Citywide Activities								
Subfund Level Activity	-	12,725,903	-	-	-	12,725,903	-	-
Jax Citywide Activities Total	-	12,725,903	-	-	-	12,725,903	-	-
Office of Economic Development								
Economic Development	-	9,942	-	-	95,354	105,296	-	-
Office of Economic Development Total	-	9,942	-	-	95,354	105,296	-	-
Jacksonville International Airport CRA Trust Fund Total	-	12,735,845	-	-	95,354	12,831,199	-	-

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

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
King Soutel Crossing CRA Trust Fund								
Jax Citywide Activities								
Subfund Level Activity	-	1,048,551	-	-	-	1,048,551	-	-
Jax Citywide Activities Total	-	1,048,551	-	-	-	1,048,551	-	-
Office of Economic Development								
Economic Development	-	12,342	-	-	80,871	93,213	-	-
Office of Economic Development Total	-	12,342	-	-	80,871	93,213	-	-
King Soutel Crossing CRA Trust Fund Total	-	1,060,893	-	-	80,871	1,141,764	-	-
Arlington CRA Trust								
Jax Citywide Activities								
Subfund Level Activity	-	1,452,266	-	-	-	1,452,266	-	-
Jax Citywide Activities Total	-	1,452,266	-	-	-	1,452,266	-	-
Office of Economic Development								
Economic Development	76,088	32,187	-	-	97,478	205,753	-	400
Office of Economic Development Total	76,088	32,187	-	-	97,478	205,753	-	400
Arlington CRA Trust Total	76,088	1,484,453	-	-	97,478	1,658,019	-	400
Kids Hope Alliance Fund								
Jax Citywide Activities								
Subfund Level Activity	(75,263)	-	-	-	-	(75,263)	-	-
Jax Citywide Activities Total	(75,263)	-	-	-	-	(75,263)	-	-
Kids Hope Alliance								
KHA Office of the Director	4,412,382	1,442,739	2	-	-	5,855,123	41	107,100
Kids Hope Alliance Total	4,412,382	1,442,739	2	-	-	5,855,123	41	107,100
Kids Hope Alliance Fund Total	4,337,119	1,442,739	2	-	-	5,779,860	41	107,100
Child Services Trust								
Kids Hope Alliance								
KHA Office of the Director	-	-	-	200,000	-	200,000	-	-
Kids Hope Alliance Total	-	-	-	200,000	-	200,000	-	-
Child Services Trust Total	-	-	-	200,000	-	200,000	-	-
Youth Travel Trust - KHA								
Kids Hope Alliance								
KHA Program Services	-	-	-	50,000	-	50,000	-	-
Kids Hope Alliance Total	-	-	-	50,000	-	50,000	-	-
Youth Travel Trust - KHA Total	-	-	-	50,000	-	50,000	-	-
Huguenot Park								
Jax Citywide Activities								
Subfund Level Activity	(5,085)	-	-	-	-	(5,085)	-	-
Jax Citywide Activities Total	(5,085)	-	-	-	-	(5,085)	-	-
Parks, Recreation & Community Services								
Natural and Marine Resources	548,659	290,107	2	-	112,819	951,587	10	1,529
Parks, Recreation & Community Services Total	548,659	290,107	2	-	112,819	951,587	10	1,529
Huguenot Park Total	543,574	290,107	2	-	112,819	946,502	10	1,529

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

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Kathryn A Hanna Park Improvement								
Jax Citywide Activities								
Subfund Level Activity	(8,464)	-	-	-	-	(8,464)	-	-
Jax Citywide Activities Total	(8,464)	-	-	-	-	(8,464)	-	-
Parks, Recreation & Community Services								
Natural and Marine Resources	967,114	917,701	2	-	143,091	2,027,908	17	3,918
Parks, Recreation & Community Services Total	967,114	917,701	2	-	143,091	2,027,908	17	3,918
Kathryn A Hanna Park Improvement Total	958,650	917,701	2	-	143,091	2,019,444	17	3,918
Florida Boater Improvement Program								
Parks, Recreation & Community Services								
Natural and Marine Resources	-	130,050	-	-	-	130,050	-	-
Parks, Recreation & Community Services Total	-	130,050	-	-	-	130,050	-	-
Florida Boater Improvement Program Total	-	130,050	-	-	-	130,050	-	-
Park Maintenance & Improvements								
Parks, Recreation & Community Services								
Parks, Recreation and Community Services Capital Projects	-	-	116,874	-	-	116,874	-	-
Parks, Recreation & Community Services Total	-	-	116,874	-	-	116,874	-	-
Park Maintenance & Improvements Total	-	-	116,874	-	-	116,874	-	-
Cecil Field Commerce Center								
Jax Citywide Activities								
Subfund Level Activity	(3,071)	-	-	-	-	(3,071)	-	-
Jax Citywide Activities Total	(3,071)	-	-	-	-	(3,071)	-	-
Parks, Recreation & Community Services								
Recreation and Community Programming	608,668	646,092	2	-	150,241	1,405,003	6	24,000
Parks, Recreation & Community Services Total	608,668	646,092	2	-	150,241	1,405,003	6	24,000
Cecil Field Commerce Center Total	605,597	646,092	2	-	150,241	1,401,932	6	24,000
Cecil Commerce Center								
Jax Citywide Activities								
Miscellaneous Expenditures	-	417,500	-	-	-	417,500	-	-
Jax Citywide Activities Total	-	417,500	-	-	-	417,500	-	-
Office of Economic Development								
Economic Development	-	1,686,213	-	-	200,671	1,886,884	-	-
Office of Economic Development Total	-	1,686,213	-	-	200,671	1,886,884	-	-
Cecil Commerce Center Total	-	2,103,713	-	-	200,671	2,304,384	-	-
Animal Care & Protective Services Programs								
Neighborhoods								
Animal Care and Protective Services Division	102,654	650,002	-	-	-	752,656	1	5,850
Neighborhoods Total	102,654	650,002	-	-	-	752,656	1	5,850
Animal Care & Protective Services Programs Total	102,654	650,002	-	-	-	752,656	1	5,850
Driver Education Safety Trust Fund								
Finance and Administration								
Finance & Admin Office of the Director	-	-	-	290,000	-	290,000	-	-
Finance and Administration Total	-	-	-	290,000	-	290,000	-	-
Driver Education Safety Trust Fund Total	-	-	-	290,000	-	290,000	-	-
General Trust & Agency								
Employee Services								
Compensation and Benefits	-	200,000	-	-	-	200,000	-	-
Employee Services Total	-	200,000	-	-	-	200,000	-	-
General Trust & Agency Total	-	200,000	-	-	-	200,000	-	-

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

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Art In Public Places Trust Fund								
Finance and Administration								
Art in Public Places	-	93,718	176,320	-	-	270,038	-	-
Finance and Administration Total	-	93,718	176,320	-	-	270,038	-	-
Art In Public Places Trust Fund Total	-	93,718	176,320	-	-	270,038	-	-
Building Inspection								
Planning and Development								
Development Services	2,895,247	698,820	-	-	(494,780)	3,099,287	40	-
Building Inspection	9,253,589	5,918,749	1	-	1,487,081	16,659,420	112	6,500
Planning and Development Total	12,148,836	6,617,569	1	-	992,301	19,758,707	152	6,500
Fire and Rescue								
Fire Prevention	1,381,163	182,709	1	-	81,238	1,645,111	10	-
Fire and Rescue Total	1,381,163	182,709	1	-	81,238	1,645,111	10	-
Building Inspection Total	13,529,999	6,800,278	2	-	1,073,539	21,403,818	162	6,500
Veterinary Services								
Neighborhoods								
Animal Care and Protective Services Division	-	178,290	-	-	-	178,290	-	-
Neighborhoods Total	-	178,290	-	-	-	178,290	-	-
Veterinary Services Total	-	178,290	-	-	-	178,290	-	-
Library Conference Facility Trust								
Public Library								
Libraries	174,342	60,357	-	-	-	234,699	3	3,328
Public Library Total	174,342	60,357	-	-	-	234,699	3	3,328
Library Conference Facility Trust Total	174,342	60,357	-	-	-	234,699	3	3,328
Court Cost Courthouse Trust Fund								
Courts								
County Court	-	556,772	-	-	-	556,772	-	-
Courts Total	-	556,772	-	-	-	556,772	-	-
Court Cost Courthouse Trust Fund Total	-	556,772	-	-	-	556,772	-	-
Recording Fees Technology								
Courts								
Circuit Court	-	464,380	130,860	-	-	595,240	-	-
Courts Total	-	464,380	130,860	-	-	595,240	-	-
Office of State's Attorney								
State Attorney	-	529,320	92,576	-	-	621,896	-	-
Office of State's Attorney Total	-	529,320	92,576	-	-	621,896	-	-
Public Defender's								
Public Defender	-	504,187	-	-	-	504,187	-	-
Public Defender's Total	-	504,187	-	-	-	504,187	-	-
Recording Fees Technology Total	-	1,497,887	223,436	-	-	1,721,323	-	-
Duval County Teen Court Programs Trust								
Courts								
Courts - Miscellaneous	337,097	76,123	-	-	-	413,220	5	2,290
Courts Total	337,097	76,123	-	-	-	413,220	5	2,290
Jax Citywide Activities								
Subfund Level Activity	(4,514)	-	-	-	-	(4,514)	-	-
Jax Citywide Activities Total	(4,514)	-	-	-	-	(4,514)	-	-
Duval County Teen Court Programs Trust Total	332,583	76,123	-	-	-	408,706	5	2,290

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

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Court Costs \$65 Fee FS: 939 185								
Courts								
Courts - Miscellaneous	499,070	269,376	40,079	-	-	808,525	9	-
Courts Total	499,070	269,376	40,079	-	-	808,525	9	-
Finance and Administration								
Finance & Admin Office of the Director	-	204,368	-	-	-	204,368	-	-
Finance and Administration Total	-	204,368	-	-	-	204,368	-	-
Court Costs \$65 Fee FS: 939 185 Total	499,070	473,744	40,079	-	-	1,012,893	9	-
Hazardous Waste Program - SQG								
Neighborhoods								
Environmental-Quality Division	295,537	78,929	-	-	108,930	483,396	5	-
Neighborhoods Total	295,537	78,929	-	-	108,930	483,396	5	-
Hazardous Waste Program - SQG Total	295,537	78,929	-	-	108,930	483,396	5	-
Tree Protection & Related Expenditures								
Public Works								
Mowing and Landscape Maintenance	69,209	320,139	-	-	-	389,348	1	-
Public Works Total	69,209	320,139	-	-	-	389,348	1	-
Tree Protection & Related Expenditures Total	69,209	320,139	-	-	-	389,348	1	-
Derelict Vessel Removal Fund								
Parks, Recreation & Community Services								
Natural and Marine Resources	-	200,000	-	-	-	200,000	-	-
Parks, Recreation & Community Services Total	-	200,000	-	-	-	200,000	-	-
Derelict Vessel Removal Fund Total	-	200,000	-	-	-	200,000	-	-
Special Revenue Funds Total	22,967,563	54,677,365	15,326,746	133,630,068	3,496,770	230,098,512	277	156,515
Capital Project Funds								
1988 Capital Improv Rev Construction								
Fire and Rescue								
Fire&Rescue Capital Projects	-	-	10,505	-	-	10,505	-	-
Fire and Rescue Total	-	-	10,505	-	-	10,505	-	-
1988 Capital Improv Rev Construction Total	-	-	10,505	-	-	10,505	-	-
Capital Project Rev Bond Construction								
Fire and Rescue								
Fire&Rescue Capital Projects	-	-	23,171	-	-	23,171	-	-
Fire and Rescue Total	-	-	23,171	-	-	23,171	-	-
Capital Project Rev Bond Construction Total	-	-	23,171	-	-	23,171	-	-
2002 Guar Ent Construction Fund								
Fire and Rescue								
Fire&Rescue Capital Projects	-	-	5,705	-	-	5,705	-	-
Fire and Rescue Total	-	-	5,705	-	-	5,705	-	-
2002 Guar Ent Construction Fund Total	-	-	5,705	-	-	5,705	-	-
1999A ETR Bond Construction								
Fire and Rescue								
Fire&Rescue Capital Projects	-	-	7,315	-	-	7,315	-	-
Fire and Rescue Total	-	-	7,315	-	-	7,315	-	-
1999A ETR Bond Construction Total	-	-	7,315	-	-	7,315	-	-

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

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
ETR Bonds, Series 2004 - Autumn Bonds								
Parks, Recreation & Community Services								
Parks, Recreation and Community Services Capital Projects	-	-	441,056	-	-	441,056	-	-
Parks, Recreation & Community Services Total	-	-	441,056	-	-	441,056	-	-
ETR Bonds, Series 2004 - Autumn Bonds Total	-	-	441,056	-	-	441,056	-	-
River City Renaissance Pay-as-You-Go CP								
Fire and Rescue								
Fire&Rescue Capital Projects	-	-	6,796	-	-	6,796	-	-
Fire and Rescue Total	-	-	6,796	-	-	6,796	-	-
River City Renaissance Pay-as-You-Go CP Total	-	-	6,796	-	-	6,796	-	-
General Capital Projects								
Parks, Recreation & Community Services								
Sport and Entertainment	-	-	100,000	-	-	100,000	-	-
Parks, Recreation & Community Services Total	-	-	100,000	-	-	100,000	-	-
Public Works								
Public Works Capital Projects	-	-	68,368	-	-	68,368	-	-
Public Works Total	-	-	68,368	-	-	68,368	-	-
Fire and Rescue								
Fire&Rescue Capital Projects	-	-	71,425	-	-	71,425	-	-
Fire and Rescue Total	-	-	71,425	-	-	71,425	-	-
General Capital Projects Total	-	-	239,793	-	-	239,793	-	-
Jax Recreation & Environmental Land Acquisition								
Fire and Rescue								
Fire&Rescue Capital Projects	-	-	319,044	-	-	319,044	-	-
Fire and Rescue Total	-	-	319,044	-	-	319,044	-	-
Jax Recreation & Environmental Land Acquisition Total	-	-	319,044	-	-	319,044	-	-
2009 Authorized Capital Projects								
Fire and Rescue								
Fire&Rescue Capital Projects	-	-	54,028	-	-	54,028	-	-
Fire and Rescue Total	-	-	54,028	-	-	54,028	-	-
2009 Authorized Capital Projects Total	-	-	54,028	-	-	54,028	-	-
2010 Authorized Capital Projects								
Fire and Rescue								
Fire&Rescue Capital Projects	-	-	10,516	-	-	10,516	-	-
Fire and Rescue Total	-	-	10,516	-	-	10,516	-	-
2010 Authorized Capital Projects Total	-	-	10,516	-	-	10,516	-	-
2011 Authorized Capital Projects								
Fire and Rescue								
Fire&Rescue Capital Projects	-	-	53,264	-	-	53,264	-	-
Fire and Rescue Total	-	-	53,264	-	-	53,264	-	-
2011 Authorized Capital Projects Total	-	-	53,264	-	-	53,264	-	-
2012 Authorized Capital Projects								
Fire and Rescue								
Fire&Rescue Capital Projects	-	-	1,141	-	-	1,141	-	-
Fire and Rescue Total	-	-	1,141	-	-	1,141	-	-
2012 Authorized Capital Projects Total	-	-	1,141	-	-	1,141	-	-

CITY OF JACKSONVILLE, FLORIDA
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FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
2014 Authorized Capital Projects								
Fire and Rescue								
Fire&Rescue Capital Projects	-	-	129,176	-	-	129,176	-	-
Fire and Rescue Total	-	-	129,176	-	-	129,176	-	-
2014 Authorized Capital Projects Total	-	-	129,176	-	-	129,176	-	-
2015 Authorized Capital Projects								
Fire and Rescue								
Fire&Rescue Capital Projects	-	-	27,825	-	-	27,825	-	-
Fire and Rescue Total	-	-	27,825	-	-	27,825	-	-
2015 Authorized Capital Projects Total	-	-	27,825	-	-	27,825	-	-
Library Capital Projects-Library Fines								
Public Library								
Public Libraries Capital Projects	-	-	228,028	-	-	228,028	-	-
Public Library Total	-	-	228,028	-	-	228,028	-	-
Library Capital Projects-Library Fines Total	-	-	228,028	-	-	228,028	-	-
Authorized Capital Projects								
Parks, Recreation & Community Services								
Sport and Entertainment	-	-	1,040,000	-	-	1,040,000	-	-
Parks, Recreation and Community Services Capital Projects	-	-	24,353,520	-	-	24,353,520	-	-
Parks, Recreation & Community Services Total	-	-	25,393,520	-	-	25,393,520	-	-
Public Works								
Public Works Capital Projects	-	-	145,109,366	-	-	145,109,366	-	-
Public Works Total	-	-	145,109,366	-	-	145,109,366	-	-
Fire and Rescue								
Fire&Rescue Capital Projects	-	-	22,970,089	-	-	22,970,089	-	-
Fire and Rescue Total	-	-	22,970,089	-	-	22,970,089	-	-
Authorized Capital Projects Total	-	-	193,472,975	-	-	193,472,975	-	-
Capital Project Funds Total	-	-	195,030,338	-	-	195,030,338	-	-
Enterprise Funds								
Public Parking								
Downtown Investment Authority								
Public Parking	2,031,997	1,458,476	3	-	390,785	3,881,261	36	4,780
Downtown Investment Authority Total	2,031,997	1,458,476	3	-	390,785	3,881,261	36	4,780
Jax Citywide Activities								
Subfund Level Activity	(24,049)	-	-	-	-	(24,049)	-	-
Jax Citywide Activities Total	(24,049)	-	-	-	-	(24,049)	-	-
Public Parking Total	2,007,948	1,458,476	3	-	390,785	3,857,212	36	4,780
Motor Vehicle Inspection								
Finance and Administration								
Fleet Management	278,146	51,654	1	-	56,806	386,607	5	3,616
Finance and Administration Total	278,146	51,654	1	-	56,806	386,607	5	3,616
Jax Citywide Activities								
Subfund Level Activity	(6,576)	-	-	-	-	(6,576)	-	-
Jax Citywide Activities Total	(6,576)	-	-	-	-	(6,576)	-	-
Motor Vehicle Inspection Total	271,570	51,654	1	-	56,806	380,031	5	3,616

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

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Solid Waste Disposal								
Jax Citywide Activities								
Subfund Level Activity	(139,741)	-	-	-	-	(139,741)	-	-
Jax Citywide Activities Total	(139,741)	-	-	-	-	(139,741)	-	-
Public Works								
Solid Waste	7,854,675	69,746,468	1	-	1,822,083	79,423,227	116	1,300
Public Works Total	7,854,675	69,746,468	1	-	1,822,083	79,423,227	116	1,300
Solid Waste Disposal Total	7,714,934	69,746,468	1	-	1,822,083	79,283,486	116	1,300
Contamination Assessment								
Public Works								
Mowing and Landscape Maintenance	-	21,525	-	-	-	21,525	-	-
Solid Waste	-	177,745	-	-	-	177,745	-	-
Public Works Total	-	199,270	-	-	-	199,270	-	-
Contamination Assessment Total	-	199,270	-	-	-	199,270	-	-
Landfill Closure								
Public Works								
Solid Waste	297,696	1,707,696	2	-	-	2,005,394	-	-
Public Works Total	297,696	1,707,696	2	-	-	2,005,394	-	-
Landfill Closure Total	297,696	1,707,696	2	-	-	2,005,394	-	-
Solid Waste General Capital Projects								
Public Works								
Solid Waste	-	-	18,626,323	-	-	18,626,323	-	-
Public Works Total	-	-	18,626,323	-	-	18,626,323	-	-
Solid Waste General Capital Projects Total	-	-	18,626,323	-	-	18,626,323	-	-
Stormwater Service								
Neighborhoods								
Environmental-Quality Division	128,880	46,238	1	-	52,322	227,441	6	-
Neighborhoods Total	128,880	46,238	1	-	52,322	227,441	6	-
Public Works								
Mowing and Landscape Maintenance	533,920	2,832,407	-	-	-	3,366,327	-	-
R-O-W and Stormwater Maintenance	7,559,462	8,555,549	1	-	706,851	16,821,863	47	-
Public Works Total	8,093,382	11,387,956	1	-	706,851	20,188,190	47	-
Stormwater Service Total	8,222,262	11,434,194	2	-	759,173	20,415,631	53	-
Stormwater Services - Capital Projects								
Public Works								
Engineering and Construction Management	-	-	6,525,188	-	-	6,525,188	-	-
R-O-W and Stormwater Maintenance	-	-	4,200,000	-	-	4,200,000	-	-
Public Works Total	-	-	10,725,188	-	-	10,725,188	-	-
Stormwater Services - Capital Projects Total	-	-	10,725,188	-	-	10,725,188	-	-
Equestrian Center-NFES Horse								
Parks, Recreation & Community Services								
Parks, Recreation & Community Services - Office of the Dire	-	466,139	-	-	-	466,139	-	-
Parks, Recreation & Community Services Total	-	466,139	-	-	-	466,139	-	-
Equestrian Center-NFES Horse Total	-	466,139	-	-	-	466,139	-	-
City Venues-City								
Parks, Recreation & Community Services								
Entertainment Facilities	-	8,046,292	590,898	-	-	8,637,190	-	-
Parks, Recreation & Community Services Total	-	8,046,292	590,898	-	-	8,637,190	-	-
City Venues-City Total	-	8,046,292	590,898	-	-	8,637,190	-	-

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

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
City Venues-SMG								
Parks, Recreation & Community Services								
Entertainment Facilities	8,800,341	27,439,074	-	-	-	36,239,415	-	-
Parks, Recreation & Community Services Total	8,800,341	27,439,074	-	-	-	36,239,415	-	-
City Venues-SMG Total	8,800,341	27,439,074	-	-	-	36,239,415	-	-
Capital Projects-City Venues Surcharge								
Parks, Recreation & Community Services								
Entertainment Facilities	-	-	2,133,579	-	-	2,133,579	-	-
Parks, Recreation & Community Services Total	-	-	2,133,579	-	-	2,133,579	-	-
Capital Projects-City Venues Surcharge Total	-	-	2,133,579	-	-	2,133,579	-	-
Enterprise Funds Total	27,314,751	120,549,263	32,075,997	-	3,028,847	182,968,858	210	9,696
Internal Service Funds								
Motor Pool								
Finance and Administration								
Fleet Management	7,271,098	23,344,987	2	-	836,942	31,453,029	106	9,802
Finance and Administration Total	7,271,098	23,344,987	2	-	836,942	31,453,029	106	9,802
Jax Citywide Activities								
Subfund Level Activity	(310,976)	-	-	-	-	(310,976)	-	-
Jax Citywide Activities Total	(310,976)	-	-	-	-	(310,976)	-	-
Motor Pool Total	6,960,122	23,344,987	2	-	836,942	31,142,053	106	9,802
Motor Pool - Vehicle Replacement								
Finance and Administration								
Fleet Management	257,993	60,868	1	-	199,468	518,330	3	-
Finance and Administration Total	257,993	60,868	1	-	199,468	518,330	3	-
Motor Pool - Vehicle Replacement Total	257,993	60,868	1	-	199,468	518,330	3	-
Motor Pool - Direct Replacement								
Finance and Administration								
Fleet Management	-	-	25,201,363	-	-	25,201,363	-	-
Finance and Administration Total	-	-	25,201,363	-	-	25,201,363	-	-
Motor Pool - Direct Replacement Total	-	-	25,201,363	-	-	25,201,363	-	-
Copy Center								
Finance and Administration								
Procurement and Supply	296,703	2,294,852	1	-	116,446	2,708,002	5	-
Finance and Administration Total	296,703	2,294,852	1	-	116,446	2,708,002	5	-
Copy Center Total	296,703	2,294,852	1	-	116,446	2,708,002	5	-
Information Technologies								
Finance and Administration								
Information Technologies	13,562,249	25,378,701	1	19,869	849,500	39,810,320	121	14,660
Finance and Administration Total	13,562,249	25,378,701	1	19,869	849,500	39,810,320	121	14,660
Jax Citywide Activities								
Subfund Level Activity	(243,684)	-	-	-	-	(243,684)	-	-
Jax Citywide Activities Total	(243,684)	-	-	-	-	(243,684)	-	-
Information Technologies Total	13,318,565	25,378,701	1	19,869	849,500	39,566,636	121	14,660

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

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Radio Communication								
Finance and Administration								
Information Technologies	854,831	1,425,933	336,694	243,626	371,754	3,232,838	10	-
Finance and Administration Total	854,831	1,425,933	336,694	243,626	371,754	3,232,838	10	-
Jax Citywide Activities								
Subfund Level Activity	(8,418)	-	-	-	-	(8,418)	-	-
Jax Citywide Activities Total	(8,418)	-	-	-	-	(8,418)	-	-
Radio Communication Total	846,413	1,425,933	336,694	243,626	371,754	3,224,420	10	-
Technology Equipment Refresh								
Finance and Administration								
Information Technologies	-	830,633	1,548,927	-	-	2,379,560	-	-
Finance and Administration Total	-	830,633	1,548,927	-	-	2,379,560	-	-
Technology Equipment Refresh Total	-	830,633	1,548,927	-	-	2,379,560	-	-
Radio Equipment Refresh								
Finance and Administration								
Information Technologies	-	-	3,481,295	-	-	3,481,295	-	-
Finance and Administration Total	-	-	3,481,295	-	-	3,481,295	-	-
Radio Equipment Refresh Total	-	-	3,481,295	-	-	3,481,295	-	-
IT System Development Fund								
Finance and Administration								
Information Technologies	-	-	18,733,567	-	-	18,733,567	-	-
Finance and Administration Total	-	-	18,733,567	-	-	18,733,567	-	-
IT System Development Fund Total	-	-	18,733,567	-	-	18,733,567	-	-
Public Building Allocations								
Jax Citywide Activities								
Subfund Level Activity	(56,237)	-	-	-	-	(56,237)	-	-
Jax Citywide Activities Total	(56,237)	-	-	-	-	(56,237)	-	-
Public Works								
Public Buildings	4,852,625	38,790,339	35,852	-	1,045,766	44,724,582	62	1,146
Public Works Total	4,852,625	38,790,339	35,852	-	1,045,766	44,724,582	62	1,146
Public Building Allocations Total	4,796,388	38,790,339	35,852	-	1,045,766	44,668,345	62	1,146
Office Of General Counsel								
Jax Citywide Activities								
Subfund Level Activity	(208,997)	-	-	-	-	(208,997)	-	-
Jax Citywide Activities Total	(208,997)	-	-	-	-	(208,997)	-	-
Office of General Counsel								
General Counsel Administration	9,871,956	2,266,732	1	-	344,881	12,483,570	73	2,600
Office of General Counsel Total	9,871,956	2,266,732	1	-	344,881	12,483,570	73	2,600
Office Of General Counsel Total	9,662,959	2,266,732	1	-	344,881	12,274,573	73	2,600
Self Insurance								
Finance and Administration								
Risk Management	1,813,045	46,615,471	2	-	1,454,713	49,883,231	23	2,600
Finance and Administration Total	1,813,045	46,615,471	2	-	1,454,713	49,883,231	23	2,600
Jax Citywide Activities								
Subfund Level Activity	(25,582)	-	-	-	-	(25,582)	-	-
Jax Citywide Activities Total	(25,582)	-	-	-	-	(25,582)	-	-
Self Insurance Total	1,787,463	46,615,471	2	-	1,454,713	49,857,649	23	2,600

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

	Personnel Expenses	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	Total	Number of Employees	Part Time Hours
Group Health								
Employee Services								
Compensation and Benefits	1,055,730	89,240,593	1	-	168,878	90,465,202	9	3,440
Employee Services Total	1,055,730	89,240,593	1	-	168,878	90,465,202	9	3,440
Jax Citywide Activities								
Subfund Level Activity	(8,423)	-	-	-	-	(8,423)	-	-
Jax Citywide Activities Total	(8,423)	-	-	-	-	(8,423)	-	-
Group Health Total	1,047,307	89,240,593	1	-	168,878	90,456,779	9	3,440
Insured Programs								
Finance and Administration								
Risk Management	804,681	11,951,099	3	-	(932,326)	11,823,457	8	1,110
Finance and Administration Total	804,681	11,951,099	3	-	(932,326)	11,823,457	8	1,110
Jax Citywide Activities								
Subfund Level Activity	(3,450)	-	-	-	-	(3,450)	-	-
Jax Citywide Activities Total	(3,450)	-	-	-	-	(3,450)	-	-
Insured Programs Total	801,231	11,951,099	3	-	(932,326)	11,820,007	8	1,110
Internal Service Funds Total	39,775,144	242,200,208	49,337,710	263,495	4,456,022	336,032,579	420	35,358
Pension Trust Funds								
General Employees Pension Trust								
Pension Fund								
General Employee Pensions	433,415	13,995,317	1	-	473,134	14,901,867	5	1,300
Pension Fund Total	433,415	13,995,317	1	-	473,134	14,901,867	5	1,300
General Employees Pension Trust Total	433,415	13,995,317	1	-	473,134	14,901,867	5	1,300
Correctional Officers Pension Trust								
Pension Fund								
Correctional Officers Pension	-	1,545,197	-	-	159,601	1,704,798	-	-
Pension Fund Total	-	1,545,197	-	-	159,601	1,704,798	-	-
Correctional Officers Pension Trust Total	-	1,545,197	-	-	159,601	1,704,798	-	-
Pension Trust Funds Total	433,415	15,540,514	1	-	632,735	16,606,665	5	1,300
Total City of Jacksonville	858,189,348	722,647,484	296,582,852	182,408,910	46,946,405	2,106,774,999	7,639	1,693,944

Schedule of Continuation Grants / Programs With No City Match

Additional Appropriation Language:

There is also appropriated from and to such accounts, for the purposes stated herein, any additional grant funds, to the extent the same becomes available during the term of the grant, and during any permissible extension of the grant term.

\$18,620,317 \$0 \$2,170,680 56 8,332

				2020-504-E Schedule of Continuation Grants				
City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Constitutional Officers - Court Administration	Dept of Health & Human Services - SAMHSA	SAMHSA - Adult Drug Court Enhancement	Expand and enhance the quality and/or intensity of services, implement evidence based treatment modalities, increase available bed days for adult residential treatment, increase the use of medication assisted treatment, and provide random, observed drug and alcohol testing.	\$398,800	\$0	\$0	0	0
Constitutional Officers - Court Administration	Dept of Health & Human Services - SAMHSA	SAMHSA - Family Treatment Drug Court	This funding will expand and enhance the quality and/or intensity of services - increase the use of medication assisted treatment, increase available bed days for adult residential treatment and provide random, observed drug and alcohol testing.	\$394,136	\$0	\$0	0	0
Constitutional Officers - Court Administration	Community Foundation	Duval County Teen Court	Provide critical mental health and substance abuse services for Duval County Teen Court participants.	\$30,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Department of Homeland Security	State Homeland Security Grant Program	To purchase prevention and response equipment, maintenance, and training that will help mitigate identified gaps in domestic security and enhance capability levels as assessed in the State Preparedness Report	\$400,000	\$0	\$0	1	0
Jacksonville Sheriff's Office	Department of Homeland Security	Port Security Grant Program	To purchase equipment that will improve port-wide maritime security risk management, enhance maritime domain awareness, support maritime security training and exercises, and maintain maritime security mitigation protocols that support port recovery and resiliency capabilities.	\$400,000	\$0	\$132,000	0	0
Jacksonville Sheriff's Office	Department of Justice	Bulletproof Vest Partnership Program	A reimbursement for up to 50% of the cost of body armor vests purchased for law enforcement officers.	\$1,000,000	\$0	\$1,000,000	0	0
Jacksonville Sheriff's Office	Department of Justice	State Criminal Alien Assistance Program (SCAAP)	Provides federal payments to localities that incurred correctional officer salary costs for incarcerating a specific population of individuals.	\$85,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Walmart	Local Grant Program	To purchase supplies and equipment to enhance Homeland Security efforts.	\$35,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	Criminal Justice Training	Funding exclusively for advanced and specialized training for law enforcement and correctional officers and for administrative costs as approved by the FDLE Criminal Justice Standards and Training Commission (CJSTC), in accordance with Chapter 943.25 Florida Statutes	\$235,920	\$0	\$0	0	0
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	JAG - Public Safety Analyst Project	Funding for training, travel, equipment, and one crime analyst position. Maintaining this project will assist JSO with information sharing on cross-jurisdictional criminal activity and intelligence to all jurisdictions located within Duval County.	\$110,000	\$0	\$0	1	0

				2020-504-E Schedule of Continuation Grants				
City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Jacksonville Sheriff's Office	Florida Department of Transportation	High Visibility Enforcement Bicycle & Pedestrian Safety Campaign	Fund overtime for officers to conduct bicycle and pedestrian safety deployments in targeted hot-spots to educate and enforce safe pedestrian, bicyclist and driver behaviors.	\$50,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Florida Office of Attorney General	Victims of Crime Act (VOCA)	Fund victim advocate positions, supplies, training, travel, and equipment to provide services to victims following an act of crime.	\$215,000	\$0	\$55,000	4	0
Jacksonville Sheriff's Office	Florida Department of Education	Coach Aaron Feis Guardian Program	Program will provide funding to background screen and train School Guardians (School Safety Assistants) for Duval County Public Schools and Duval County Charter Schools.	\$350,000	\$0	\$0	0	1,000
Jacksonville Sheriff's Office	Department of Justice	Justice and Mental Health Collaboration Program	Funds will provide resources to expand the Co-Responder Pilot Program that was initiated during the existing grant. The project will cover the costs of training and, consistent with the existing grant, will provide a subaward to LSF to fund clinicians who will respond to incidents with officers.	\$750,000	\$0	\$322,917	0	0
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	Prison Rape Elimination Act	Program provides funding for training, supplies, and equipment necessary to comply with the Prison Rape Elimination Act.	\$60,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	SMART Motorcycle Program	Provides funds for overtime, supplies, and equipment to reduce motorcycle-related crashes and fatalities by providing training on safe motorcycle operation.	\$31,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	SAO - Fourth Judicial Circuit of Florida	Sexual Assault Kit Initiative	Program will continue to fund a full-time site coordinator and add a detective position. The expanded project will begin testing secondary items of evidence in sexual assault cold cases.	\$1,556,000	\$0	\$0	2	0
JFRD - Emergency Preparedness	Department of Health & Human Services	EMS County Award	Funding to enhance and improve pre-hospital emergency medical services to the citizens of Duval County.	\$125,000	\$0	\$0	0	0
JFRD - Emergency Preparedness	Department of Homeland Security	Emergency Management Performance Grant (EMPG)	Federal funds awarded through the State's Emergency Management Division to local jurisdictions to prepare for catastrophic events.	\$300,000	\$0	\$300,000	0	0
JFRD - Emergency Preparedness	Department of Health & Human Services	Safe and Healthy Neighborhoods Project	The scope includes education on the use of naloxone to first responders and community partners, provides greater access to naloxone to first responders and identified community partners, connects and refers persons with Opioid Use Disorder (OUD) to treatment and recovery services and provides reports on naloxone use, overdose events and develop surveillance and predictive analytics tools.	\$395,718	\$0	\$135,000	0	1,300
JFRD - Emergency Preparedness	Department of Homeland Security	State Homeland Security Grant Program (SHSGP): USAR	Funds to improve the ability of Duval County first responders/receivers to prevent and respond to chemical, biological, radiological, or nuclear incidents.	\$260,000	\$0	\$0	0	0
JFRD - Emergency Preparedness	Department of Homeland Security	State Homeland Security Grant Program (SHSGP): HazMat	Funds to improve the ability of Duval County first responders/receivers to prevent and respond to chemical, biological, radiological, or nuclear incidents.	\$150,000	\$0	\$0	0	0

City Department/ Division	Grantor	Grant Name	Grant Description	2020-504-E Schedule of Continuation Grants				
				Estimated Grant Award	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
JFRD - Emergency Preparedness	Executive Office of the Governor	Emergency Management and Preparedness & Assistance (EMPA)	Funds created by the Florida Legislature in 1993 to implement necessary improvements in the emergency management programs statewide, These funds benefit preparation for catastrophic events throughout Duval County.	\$135,000	\$0	\$135,000	3	0
Medical Examiner's Office	Florida Department of Law Enforcement	FDLE Coverdell Forensic Grant	Forensic Science Improvement Grant Program	\$1,719	\$0	\$0	0	0
Military Affairs and Veterans	Department of Economic Opportunity	Defense Infrastructure Grant	Funding is utilized along with DOD funding to purchase development easement rights for properties around Duval County Navy bases and airfields. The development rights easements are acquired from willing sellers and secure Duval County Navy bases and airfields from encroachment.	\$500,000	\$0	\$0	0	0
Military Affairs and Veterans	Department of Economic Opportunity	Defense Reinvestment Grant Program	Military Base and Mission Advocacy - Provide federal advocacy for the growth of the military investment in Duval County. The grant secures a federal advocacy firm that lobbies Congress and the Pentagon for increased investment in Duval County military bases and missions.	\$100,000	\$0	\$0	0	0
Military Affairs and Veterans	Jacksonville Jaguar Foundation	Jacksonville Foundation Veterans Resource and Reintegration Center	Funding for a one-stop Veterans resource and reintegration center. The center is managed by MAV Department and enhances the ability to provide social services, housing assistance, career related services and financial assistance to Veterans and transitioning military.	\$200,000	\$0	\$0	3	0
Military Affairs and Veterans	United States Department of Labor Veterans Education and Training Service	Homeless Veterans Stand Down	Fund a two day resource and career fair that provides services and nutrition for homeless and at-risk Veterans. The event provides, clothing, medical care, dental, mental health, food, haircuts and VA assistance.	\$10,000	\$0	\$0	0	0
Neighborhoods - Environmental Quality	Dept of Homeland Security	Monitoring Demonstration Study (Air)	Funding for two staff members assigned to this account to perform various air pollution monitoring within Duval County in accordance with requirements outlined by the Department of Homeland Security.	\$297,879	\$0	\$0	2	0
Neighborhoods - Environmental Quality	FL Dept of Environmental Protection	Gas Storage Tank Cleanup	Funding for program management of the cleanup of petroleum contaminated sites within Duval County and surrounding counties. This grant aids in protecting the drinking water sources from petroleum contamination. This program addresses leaking storage tanks and the sites affect every Council district and socioeconomic area. EQD administers contractor cleanup of over 400 contaminated sites.	\$1,661,608	\$0	\$0	22	5,200
Neighborhoods - Environmental Quality	FL Dept of Environmental Protection	Gas Storage Tank Inspection	Funding to perform inspections of covered facilities to ensure compliance with State regulation regarding leak detection, upgrades, tank and distribution replacements and financial responsibility (insurance). Faced with over 25,000 leaking underground storage tanks in the late 1980s, Florida established an Inland Protection Trust Fund to clean up historical spills.	\$421,990	\$0	\$0	8	0

				2020-504-E Schedule of Continuation Grants				
City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Neighborhoods - Environmental Quality	U.S. Environmental Protection Agency	Particulate Matter 103 Grant	Funding to operate an ambient air quality monitoring network for particulate matter 2.5 microns or less. Staff in this activity operates standard and continuous monitoring for this pollutant. All data collected at these sites must comply with EPA's Quality Assurance Plan.	\$85,661	\$0	\$0	1	0
Neighborhoods - Mosquito Control	Florida Department of Transportation	Clean It Up - Green It Up	Promotion of Great American Cleanup/Drive It Home-Keep Our Paradise Litter Free Trash Off. Provides funding for cleanup supplies and materials for community and countywide cleanups.	\$15,000	\$0	\$15,000	0	0
Neighborhoods - Mosquito Control	Florida Inland Navigation District	Water Way Cleanup Program	Neighborhood Cleanup Support - Organized volunteer groups cleaning public rights-of-ways or other public areas are eligible for planning assistance and free support materials, such as bags and gloves. Annual Community Cleanups; Adopt-A-Road. Groups make a long-term commitment to perform monthly cleanups on city roadways and Litter Free Events.	\$5,000	\$0	\$300	0	0
Parks, Rec and Community Services	State Department of Elder Affairs/Elder Source	EHEAP	Funding to provide crisis assistance to eligible low-income households with at least one individual aged 60 or older experiencing a heating or cooling emergency. The program allows for payments to utility companies, the purchase of blankets, portable heaters and fans, repairs of existing heating or cooling equipment, and the payment of reconnection fees.	\$195,000	\$0	\$0	1	0
Parks, Rec and Community Svcs - Senior Services	State Department of Elder Affairs	Senior Companion Program	Funding for center-based group respite, educational activities and events for elders with first-stage memory loss along with their caregivers as well as stipends to low-income volunteers. Stipends are paid by the State.	\$3,000	\$0	\$0	0	0
Parks, Rec and Community Svcs: Social Services	Department of HHS	Ryan White Part A	Health Resources and Services Administration - HIV/AIDS Programs	\$6,000,000	\$0	\$0	4	832
Parks, Rec and Community Svcs: Social Services	Department of Justice	Training and Services to end Violence Against women with Disabilities	Training and Services to End Violence Against Women with Disabilities	\$425,000	\$0	\$0	0	0
Parks, Rec and Community Svcs: Social Services	Department of Justice	Jacksonville Safety First	Funding to provide supervised visitation services to protect children affected by domestic violence.	\$550,000	\$0	\$0	0	0
Parks, Rec and Community Svcs: Social Services	DOJ / Office of the Florida Attorney General	Victims of Crime Act (VOCA)	Information and Referrals for Crime Victims.	\$301,852	\$0	\$75,463	4	0

				2020-504-E Schedule of Continuation Grants				
City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Public Works - Construction Mgmt AND Neighborhoods - Environmental Quality	Florida Department of Transportation	National Pollutant Discharge Elimination System / MS4 Permit Grant	Grant will provide for Phase 1 Permit Cycle 3 requirements, which includes a Monitoring Plan. The National Pollutant Discharge Elimination system permit requires that FDOT, through the City, to perform stormwater discharge compliance and water quality assessments, total maximum daily load monitoring for nutrient levels in the Lower St. Johns basin, illicit discharge and improper disposal proactive inspections, and other means of monitoring the impairment of waterways.	\$380,034	\$0	\$0	0	0

Schedule of Continuation Grants / Programs With A City Match

Additional Appropriation Language:

There is also appropriated from and to such accounts, for the purposes stated herein, an additional ten percent (10%) or \$20,000, whichever is greater, of the 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.

FY21 Request for Reserve for Federal Grant Match / Overmatch: \$4,661,596

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

Reserve for Federal Matching Grants (B1b) Net: \$1,603,464

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

2020-504-E Schedule of Continuation Grants

City Department/ Division	Grantor	Grant / Program Name	Grant / Program Description	Estimated Grant Award	Match Requested	Overmatch Requested	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Constitutional Officers - Supervisor of Elections	State of Florida/ Department of State	Help America Vote Act (HAVA)	Funding for federal election administration activities: voter education, poll worker training, standardizing election results reporting or other approved activities. This may include mailing or publishing sample ballots, voter info cards, demonstrations, voter guides, etc.	\$137,000	\$21,000	\$0	\$21,000	\$0	0	0
Jacksonville Public Library	State of Florida / Division of Library and Information Services	Library Services and Technology Act Grant	JPL Special Collections Preservation Project	\$46,046	\$16,769	\$0	\$16,769	\$0	0	0
JFRD - Emergency Preparedness	Executive Office of the Governor	Hazard Analysis Agreement	Funding to identify and conduct on-site evaluation of facilities in Duval County that house hazardous materials.	\$30,000	\$30,000	\$10,000	\$40,000	\$0	1	0
JFRD - Fire Operations	FEMA	FY20 SAFER Grant	To provide funding directly to fire departments to help them maintain the number of trained, "front line" firefighters available and enhance their ability to comply with NFPA 1710/1720.	\$2,242,710	\$747,570	\$0	\$747,570	\$0	40	0
Military Affairs and Veterans	United States Department of Labor Veterans Education and Training Service	Homeless Veterans Reintegration Program	Funding to provide case management, job training, transitional housing assistance and social supports to homeless Veterans. Additionally, the grant provides funding for job training through the Clara White Mission and life skills training and homeless shelter case management through Sulzbacher Center and funds the Annual Homeless Veterans Stand-down and Resource fair that provides clothing, medical care, dental, mental health, food, haircuts and VA assistance as well as a career fair.	\$243,000	\$30,000	\$0	\$30,000	\$0	3	1,040
Neighborhoods - Environmental Quality	Environmental Protection Agency	Air Pollution Control EPA 105	Air Pollution Control EPA 105 program	\$510,203	\$424,275	\$0	\$424,275	\$15,000	10	4,160
Parks, Rec and Community Services	Corporation for National and Community Services	Retired and Senior Volunteer Program	Funding to encourage and provide opportunities for seniors (age 55+) to be volunteers within the program are trained to read weekly to Duval County Public School pre-k and kindergarten whose families are economically disadvantaged.	\$76,549	\$20,715	\$174,285	\$195,000	\$0	3	1,300

				2020-504-E Schedule of Continuation Grants						
City Department/ Division	Grantor	Grant / Program Name	Grant / Program Description	Estimated Grant Award	Match Requested	Overmatch Requested	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Parks, Rec and Community Svcs: Senior Services	Corporation of National Community Services	Foster Grandparent Program of Duval County	Volunteer program for seniors 55 and older to tutor and mentor at risk and special needs children.	\$407,031	\$71,350	\$40,000	\$111,350	\$22,884	3	1,300
Parks, Rec and Community Svcs: Senior Services	State Department of Elder Affairs /Elder Source	Jacksonville Senior Service Program (JSSP)	Funding to provide activities and programs that promote healthy living for citizens of Duval County 60 years of age and over. Grantor requires match funds. Additional funds needed as local match to support the 56 program staff for 19 Centers; 26 transportation buses for services, and other operating cost within the program.	\$1,359,007	\$108,852	\$2,949,280	\$3,058,132	\$0	57	5,200
Parks, Rec and Community Svcs: Senior Services	State Department of Elder Affairs/Elder Source	RELIEF Project (Respite for Elders Living Everyday Families)	Funding for continued services and expand in- home and group respite services and educational/services seniors, stipends to senior / low-income volunteers, services through faith- based organizations, evening in-home respite services for caregiver/families.	\$108,553	\$10,500	\$7,000	\$17,500	\$0	1	0

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

Council Approved Project List On: 2020-069-E

00111-195002-000000-00000336-00000-0000000 Account: 599100 \$1,950,000
 Other Funding: \$0
 Total Contingency for F.I.N.D Grant Match (B1c): \$1,950,000

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

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

**POSITION REDLINES
FISCAL YEAR 2020 - 2021**

<u>Fund</u>	<u>Indexcode</u>	<u>Jobcode</u>	<u>Position Title</u>	<u>Total</u>
				0

Note: Until 1Cloud phase 2 is complete the current oracle HR system will continue to use indexcodes

General Fund Operating Fund
Revenue and Expenditure Projections
FY 2021 - 2025

Revenue

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

Expenditures

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

General Fund Operating Fund Revenue and Expenditure Forecast Information and Assumptions

Revenue

Ad Valorem Taxes

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

State Shared Revenue

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

General Fund Loan

Assumes loans to Solid Waste continuing at FY 21 proposed level

Contribution From Local Units

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

Expenditures

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

Personnel Costs

Current collective bargaining agreements ran through FY 20

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

FY 23 through FY 25 Include a 2.5% COLA increase

Assumes that School Guardian Program costs continue through FY 25

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

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

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

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

Internal Services Charges

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

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

Vehicle replacement based on previous, proposed and anticipated replacements

Debt Service

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

Contingencies

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

It does not include any special council contingencies.

Debt Management Fund Repayments

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

General Fund - Loan / Loan Repayment

Solid Waste: Assumes loans continuing at the FY 21 amount

FY 20-21 Debt Management Fund Detail

By Project / Activity

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

FISCAL YEAR 2020 - 2021 IT SYSTEM DEVELOPMENT CAPITAL PROJECTS

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

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

FY 20-21 CAPITAL IMPROVEMENT PROJECTS FUNDED VIA BORROWING

Projects Funded Via General Fund - GSD Sources

176,052,618

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

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

Projects Funded Via Solid Waste Sources 18,626,323

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

FY 20-21 VEHICLE REPLACEMENTS

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

This schedule contains the vehicles that will be replaced in FY21 as approved by Council. In order to receive the replacement vehicle the "old vehicle" as stated here by vehicle number must be turned in. Fleet Management has the option to keep turned in patrol vehicles on the City cap to be used exclusively for JSO wreck replacements and to keep JFRD apparatus on the City cap for one fiscal year for various purposes. Any changes to this schedule will have a financial impact in FY21. Fleet Management maintains all related documentation pursuant to section 106.216.

								25,201,363	1,721,280
Funding	Department	Fund	Center	Project	Activity	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 21 Payment
Pay-Go	Medical Examiner	00111	118101	000000	00000000	4313-20	SUV	28,000	3,093.96
Pay-Go	Fire and Rescue	00111	121003	000000	00000000	4558-20	SUV	45,000	4,972.44
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	3393-10	Brush Truck	75,000	8,287.44
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	3394-20	Brush Truck	75,000	8,287.44
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4001-20	Brush Truck	75,000	8,287.44
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4096-20	Ladder Truck	1,400,000	0.00
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	3687-20	Passenger Van	33,000	3,646.50
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4286-20	Pickup	45,000	4,972.44
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4287-20	Pickup	45,000	4,972.44
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4954-20	Pickup	45,000	4,972.44
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4956-20	Pickup	45,000	4,972.44
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4958-20	Pickup	45,000	4,972.44
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4965-30	Pickup	45,000	4,972.44
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	8243-20	Pickup	45,000	4,972.44
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4088-20	Pumper	566,500	0.00
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4090-20	Pumper	566,500	0.00
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4301-20	Pumper	566,500	0.00
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4305-20	Pumper	566,500	0.00
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4579-20	Pumper	566,500	0.00
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	8004-20	Pumper	566,500	0.00
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	FS 65	Pumper	566,500	0.00
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	FS 74	Pumper	566,500	0.00
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4045-20	Rescue Heavy	850,000	0.00
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4081-20	Rescue Heavy	850,000	0.00
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	4254-20	SUV	45,000	4,972.44
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	3374-10	Tanker	371,315	0.00
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	3375-20	Tanker	371,315	0.00
Pay-Go	Fire and Rescue	00111	123004	000000	00000000	3376-20	Tanker	371,315	0.00
Pay-Go	Fire and Rescue	00111	124001	000000	00000000	8739-10	Passenger Van	33,000	3,646.50
Pay-Go	Fire and Rescue	00111	125004	000000	00000000	8159-20	Rescue	192,198	7,079.24
Pay-Go	Fire and Rescue	00111	125004	000000	00000000	8161-20	Rescue	192,198	7,079.24
Pay-Go	Fire and Rescue	00111	125004	000000	00000000	8165-20	Rescue	192,198	7,079.24
Pay-Go	Fire and Rescue	00111	125004	000000	00000000	8216-20	Rescue	192,198	7,079.24
Pay-Go	Fire and Rescue	00111	125004	000000	00000000	FS 65R	Rescue	192,198	7,079.24
Pay-Go	Fire and Rescue	00111	125004	000000	00000000	FS 74R	Rescue	192,198	7,079.24
Pay-Go	Fire and Rescue	00111	126003	000000	00000000	4968-20	Pickup	45,000	4,972.44
Pay-Go	Fire and Rescue	00111	126003	000000	00000000	4559-20	SUV	40,000	4,419.96
Pay-Go	Fire and Rescue	00111	126003	000000	00000000	4562-20	SUV	40,000	4,419.96
Pay-Go	Fire and Rescue	00111	126003	000000	00000000	8106-20	SUV	40,000	4,419.96
Pay-Go	Public Works	00111	152001	000000	00000000	3091-30	SUV	41,000	4,530.48
Pay-Go	Public Works	00111	153001	000000	00000000	3258-20	Pickup - Specialized	39,000	4,309.44
Pay-Go	Public Works	00111	153001	000000	00000000	3799-20	Pickup - Specialized	40,000	4,419.96
Pay-Go	Public Works	00111	154005	000000	00000000	4141-20	SUV	41,000	4,530.48
Pay-Go	Public Works	00111	156007	000000	00000000	3037-20	Pickup - Specialized	39,000	4,309.44
Pay-Go	Public Works	00111	156007	000000	00000000	4666-20	Pickup - Specialized	40,000	4,419.96
Pay-Go	Public Works	00111	156007	000000	00000000	8053-10	Pickup - Specialized	42,000	4,640.94
Pay-Go	Public Works	00111	156007	000000	00000000	8007-10	Tractor	50,000	5,524.98
Pay-Go	Public Works	00111	156007	000000	00000000	3316-20	Trash / Dump Truck	130,000	0.00
Pay-Go	Public Works	00111	157005	000000	00000000	4840-20	Pickup - Specialized	60,000	6,629.94
Pay-Go	Public Works	00111	157005	000000	00000000	4844-20	Pickup - Specialized	55,000	6,077.46
Pay-Go	Public Works	00111	157132	000000	00000000	4188-20	Pickup - Specialized	60,000	6,629.94
Pay-Go	Parks, Recreation & Community Services	00111	166105	000000	00000000	4025-20	Bucket Truck	115,000	4,235.80
Pay-Go	Parks, Recreation & Community Services	00111	166105	000000	00000000	4644-20	Grader	15,000	1,933.75
Pay-Go	Parks, Recreation & Community Services	00111	166105	000000	00000000	8338-10	Packer	152,000	5,598.62
Pay-Go	Parks, Recreation & Community Services	00111	166105	000000	00000000	8667-10	Packer	152,000	5,598.62
Pay-Go	Parks, Recreation & Community Services	00111	166105	000000	00000000	4160-20	Pickup	35,000	3,867.48
Pay-Go	Parks, Recreation & Community Services	00111	166105	000000	00000000	4162-30	Pickup	35,000	3,867.48

Funding	Department	Fund	Center	Project	Activity	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 21 Payment
Pay-Go	Parks, Recreation & Community Services	00111	166105	000000	00000000	4163-20	Pickup	35,000	3,867.48
Pay-Go	Parks, Recreation & Community Services	00111	166105	000000	00000000	4633-20	Pickup	35,000	3,867.48
Pay-Go	Parks, Recreation & Community Services	00111	166105	000000	00000000	4147-20	Pickup - Specialized	41,000	4,530.48
Pay-Go	Parks, Recreation & Community Services	00111	166105	000000	00000000	4158-20	Pickup - Specialized	41,000	4,530.48
Pay-Go	Parks, Recreation & Community Services	00111	166105	000000	00000000	3107-20	Trash / Dump Truck	133,000	4,898.80
Pay-Go	Parks, Recreation & Community Services	00111	166105	000000	00000000	4251-20	Utility Body	55,000	6,077.46
Pay-Go	Parks, Recreation & Community Services	00111	166105	000000	00000000	8060-10	Van	40,000	4,419.96
Pay-Go	Neighborhoods	00111	173112	000000	00000000	3536-10	Pickup	32,000	3,535.98
Pay-Go	Neighborhoods	00111	173112	000000	00000000	3541-10	Pickup	32,000	3,535.98
Pay-Go	Neighborhoods	00111	173122	000000	00000000	3630-10	Sedan	21,000	2,320.50
Pay-Go	Neighborhoods	00111	176003	000000	00000000	4196-20	Sedan	21,000	2,320.50
Pay-Go	Neighborhoods	00111	176003	000000	00000000	4200-20	Sedan	21,000	2,320.50
Pay-Go	Neighborhoods	00111	176003	000000	00000000	4202-20	Sedan	21,000	2,320.50
Pay-Go	Neighborhoods	00111	176003	000000	00000000	4205-20	Sedan	21,000	2,320.50
Pay-Go	Neighborhoods	00111	176003	000000	00000000	4207-20	Sedan	21,000	2,320.50
Pay-Go	Neighborhoods	00111	176003	000000	00000000	4213-20	Sedan	21,000	2,320.50
Pay-Go	Neighborhoods	00111	176003	000000	00000000	4216-20	Sedan	21,000	2,320.50
Pay-Go	Neighborhoods	00111	176003	000000	00000000	4217-20	Sedan	21,000	2,320.50
Pay-Go	Neighborhoods	00111	176003	000000	00000000	4218-20	Sedan	21,000	2,320.50
Pay-Go	Neighborhoods	00111	176003	000000	00000000	4219-20	Sedan	21,000	2,320.50
Pay-Go	Neighborhoods	00111	176003	000000	00000000	2258-30	SUV	23,500	2,596.74
Pay-Go	Neighborhoods	00111	176006	000000	00000000	3042-20	Sedan	21,000	2,320.50
Pay-Go	JSO: Executive Office of the Sheriff	00111	511101	000000	00000000	5511-30	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Investigations & Homeland Security	00111	521101	000000	00000000	4736-20	Boat	150,000	5,524.96
Pay-Go	JSO: Investigations & Homeland Security	00111	521101	000000	00000000	1103-30	Covert	36,000	3,977.94
Pay-Go	JSO: Investigations & Homeland Security	00111	521101	000000	00000000	1164-30	Covert	36,000	3,977.94
Pay-Go	JSO: Investigations & Homeland Security	00111	521101	000000	00000000	4749-30	Jet Ski	21,365	2,360.82
Pay-Go	JSO: Investigations & Homeland Security	00111	521101	000000	00000000	4753-20	Jet Ski	21,365	2,360.82
Pay-Go	JSO: Investigations & Homeland Security	00111	521101	000000	00000000	1058-20	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Investigations & Homeland Security	00111	521101	000000	00000000	1296-30	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Investigations & Homeland Security	00111	521101	000000	00000000	1371-40	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Investigations & Homeland Security	00111	521101	000000	00000000	5464-30	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Investigations & Homeland Security	00111	521101	000000	00000000	5496-30	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Investigations & Homeland Security	00111	521101	000000	00000000	1273-50	Pickup	36,000	3,977.94
Pay-Go	JSO: Investigations & Homeland Security	00111	522101	000000	00000000	1478-30	Sedan	21,000	2,320.50
Pay-Go	JSO: Investigations & Homeland Security	00111	522101	000000	00000000	5105-30	Sedan	21,000	2,320.50
Pay-Go	JSO: Investigations & Homeland Security	00111	522101	000000	00000000	5224-30	Sedan	21,000	2,320.50
Pay-Go	JSO: Investigations & Homeland Security	00111	522101	000000	00000000	5240-30	Sedan	21,000	2,320.50
Pay-Go	JSO: Investigations & Homeland Security	00111	522101	000000	00000000	5398-20	Sedan	21,000	2,320.50
Pay-Go	JSO: Investigations & Homeland Security	00111	522101	000000	00000000	8160-20	Sedan	21,000	2,320.50
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	1437-40	ATV	20,500	2,265.24
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	1105-40	Horse Trailer	25,000	2,762.46
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0448-30	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0540-30	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0662-30	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0745-30	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0773-40	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0846-20	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0928-30	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	2103-30	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	2162-40	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	2239-30	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	2560-30	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0100-30	JSO Non Patrol SUV	42,000	4,640.94
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0107-30	JSO Non Patrol SUV	42,000	4,640.94
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0109-30	JSO Non Patrol SUV	42,000	4,640.94
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0112-30	JSO Non Patrol SUV	42,000	4,640.94
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0113-20	JSO Non Patrol SUV	42,000	4,640.94
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0117-30	JSO Non Patrol SUV	42,000	4,640.94
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0121-30	JSO Non Patrol SUV	42,000	4,640.94
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0122-30	JSO Non Patrol SUV	42,000	4,640.94
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0128-30	JSO Non Patrol SUV	42,000	4,640.94
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0131-40	JSO Non Patrol SUV	42,000	4,640.94
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0261-40	JSO Non Patrol SUV	42,000	4,640.94
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0422-40	JSO Non Patrol SUV	44,000	4,861.98
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0439-30	JSO Non Patrol SUV	42,000	4,640.94
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0543-40	JSO Non Patrol SUV	44,000	4,861.98
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0556-30	JSO Non Patrol SUV	44,000	4,861.98
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0568-40	JSO Non Patrol SUV	44,000	4,861.98

Funding	Department	Fund	Center	Project	Activity	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 21 Payment
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0854-30	Message Board	20,000	2,209.98
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	3397-20	Message Board	20,000	2,209.98
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	3407-20	Message Board	20,000	2,209.98
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0032-30	Motorcycle	27,000	7,034.82
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0034-40	Motorcycle	27,000	7,034.82
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0036-40	Motorcycle	27,000	7,034.82
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0038-40	Motorcycle	27,000	7,034.82
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0670-30	Pickup	36,000	3,977.94
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0318-30	Sedan	21,000	2,320.50
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0672-30	Sedan	21,000	2,320.50
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0936-30	Sedan	21,000	2,320.50
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	0988-40	Sedan	21,000	2,320.50
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	2097-30	Sedan	21,000	2,320.50
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	2310-30	Sedan	21,000	2,320.50
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	2378-40	Sedan	21,000	2,320.50
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	1110-30	SUV K9	45,000	4,972.44
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	1111-30	SUV K9	45,000	4,972.44
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	1114-30	SUV K9	45,000	4,972.44
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	1115-30	SUV K9	45,000	4,972.44
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	1116-30	SUV K9	45,000	4,972.44
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	2731-30	SUV K9	45,000	4,972.44
Pay-Go	JSO: Patrol & Enforcement	00111	533101	000000	00000000	2913-30	SUV K9	45,000	4,972.44
Pay-Go	JSO: Patrol & Enforcement	00111	533102	000000	00000000	4817-20	JSO Non Patrol SUV	42,000	4,640.94
Pay-Go	JSO: Patrol & Enforcement	00111	533102	000000	00000000	1099-30	Pickup - Specialized	42,000	4,640.94
Pay-Go	JSO: Personnel & Professional Standards	00111	541201	000000	00000000	0370-40	JSO Patrol SUV	43,000	5,825.40
Pay-Go	JSO: Personnel & Professional Standards	00111	541201	000000	00000000	0371-20	JSO Patrol SUV	43,000	5,825.40
Pay-Go	JSO: Personnel & Professional Standards	00111	541201	000000	00000000	0384-30	JSO Patrol SUV	43,000	5,825.40
Pay-Go	JSO: Personnel & Professional Standards	00111	541201	000000	00000000	4775-20	JSO Patrol SUV	43,000	5,825.40
Pay-Go	JSO: Corrections	00111	561102	000000	00000000	1060-40	JSO Covert	35,000	3,867.48
Pay-Go	JSO: Corrections	00111	561102	000000	00000000	1253-30	Sedan	21,000	2,320.50
Pay-Go	JSO: Corrections	00111	561102	000000	00000000	3634-20	Van	31,000	3,425.46
Pay-Go	JSO: Corrections	00111	562102	000000	00000000	1133-40	Prisoner Van	52,000	5,745.96
Pay-Go	JSO: Corrections	00111	562102	000000	00000000	3552-20	Trash / Dump Truck	133,000	4,898.80
Pay-Go	Office of Property Appraiser	00191	810003	000000	00000000	3224-20	SUV	23,500	2,596.74
Pay-Go	Office of Property Appraiser	00191	810003	000000	00000000	3402-10	SUV	23,500	2,596.74
Pay-Go	Office of Property Appraiser	00191	810003	000000	00000000	3403-20	SUV	23,500	2,596.74
Pay-Go	Office of Property Appraiser	00191	810003	000000	00000000	3404-20	SUV	23,500	2,596.74
Pay-Go	Office of Property Appraiser	00191	810003	000000	00000000	3409-10	SUV	23,500	2,596.74
Pay-Go	Office of Property Appraiser	00191	810003	000000	00000000	3414-20	SUV	23,500	2,596.74
Pay-Go	Office of Property Appraiser	00191	810003	000000	00000000	3416-10	SUV	23,500	2,596.74
Pay-Go	Office of Property Appraiser	00191	810003	000000	00000000	3418-10	SUV	23,500	2,596.74
Pay-Go	Office of Property Appraiser	00191	810003	000000	00000000	3830-20	SUV	23,500	2,596.74
Pay-Go	Parks, Recreation & Community Services	11301	165105	000000	00000000	8328-10	Tractor	46,000	5,930.12
Pay-Go	Parks, Recreation & Community Services	11406	162107	008872	00000000	4342-20	Bus	120,000	4,419.96
Pay-Go	Parks, Recreation & Community Services	11406	162107	008872	00000000	4645-20	Bus	120,000	4,419.96
Pay-Go	Parks, Recreation & Community Services	11406	162107	008872	00000000	4649-30	Bus	120,000	4,419.96
Pay-Go	Parks, Recreation & Community Services	11406	162107	008872	00000000	4652-20	Bus	120,000	4,419.96
Pay-Go	Parks, Recreation & Community Services	11406	162107	008872	00000000	3426-20	Sedan	22,000	2,430.96
Pay-Go	Parks, Recreation & Community Services	11406	162107	008872	00000000	8266-10	Sedan	22,000	2,430.96
FY21 Billing	Planning and Development	15104	143004	000000	00000000	8594-10	SUV	26,000	26,000.00
Pay-Go	Public Works	43101	157007	000000	00000000	4133-20	Pickup - Specialized	65,000	7,182.42
Pay-Go	Public Works	43101	157007	000000	00000000	4174-20	Pickup - Specialized	35,000	3,867.48
Pay-Go	Public Works	43101	157007	000000	00000000	3031-20	SUV	41,000	4,530.48
Pay-Go	Public Works	43101	157008	000000	00000000	4600-20	Pickup - Specialized	35,000	3,867.48
Pay-Go	Public Works	43101	157008	000000	00000000	4640-20	Pickup - Specialized	35,000	3,867.48
Pay-Go	Public Works	43101	157008	000000	00000000	3544-10	Trash / Dump Truck	115,000	8,471.60
Pay-Go	Public Works	43101	157009	000000	00000000	3067-20	Pickup - Specialized	35,000	3,867.48
Pay-Go	Public Works	43101	157009	000000	00000000	3041-20	Sedan	28,000	3,093.96
Pay-Go	Public Works	43101	157009	000000	00000000	3936-10	Van	80,000	8,839.92
Pay-Go	Public Works	44101	156002	000000	00000000	3125-20	Backhoe	90,000	9,944.94
Pay-Go	Public Works	44101	156002	000000	00000000	3127-20	Backhoe	90,000	9,944.94
Pay-Go	Public Works	44101	156002	000000	00000000	3929-20	Backhoe	90,000	9,944.94
Pay-Go	Public Works	44101	156002	000000	00000000	3167-20	Excavator	380,000	0.00
Pay-Go	Public Works	44101	156002	000000	00000000	3561-30	Excavator	50,000	5,524.98
Pay-Go	Public Works	44101	156002	000000	00000000	8336-10	Excavator	50,000	5,524.98
Pay-Go	Public Works	44101	156002	000000	00000000	8341-10	Excavator	90,000	9,944.94
Pay-Go	Public Works	44101	156002	000000	00000000	3179-20	Front Loader	90,000	9,944.94
Pay-Go	Public Works	44101	156002	000000	00000000	8325-10	Front Loader	135,000	14,917.38
Pay-Go	Public Works	44101	156002	000000	00000000	4226-20	Pickup - Specialized	38,000	4,198.98

Funding	Department	Fund	Center	Project	Activity	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 21 Payment
Pay-Go	Public Works	44101	156002	000000	00000000	3498-20	Tractor	155,000	11,418.24
Pay-Go	Public Works	44101	156002	000000	00000000	3574-20	Trash / Dump Truck	130,000	9,576.60
Pay-Go	Public Works	44101	156002	000000	00000000	3846-20	Trash / Dump Truck	130,000	9,576.60
Pay-Go	Public Works	44101	156002	000000	00000000	8683-10	Trash / Dump Truck	210,000	15,469.88
Pay-Go	Public Works	44101	156002	000000	00000000	8917-10	Trash / Dump Truck	120,000	8,839.92
Pay-Go	Finance and Administration	51101	114005	000000	00000000	8000-10	Fleet Service Truck	180,000	19,889.82
Pay-Go	Finance and Administration	51101	114005	000000	00000000	3559-20	Pickup	35,000	3,867.48
Pay-Go	Finance and Administration	51101	114005	000000	00000000	8854-10	Pickup	35,000	3,867.48
Pay-Go	Finance and Administration	51101	114005	000000	00000000	3723-20	Sedan	21,000	2,320.50
Pay-Go	Finance and Administration	51101	114005	000000	00000000	2556-20	SUV	23,500	2,596.74
Pay-Go	Finance and Administration	51101	114005	000000	00000000	8382-10	SUV	23,500	2,596.74
Pay-Go	Finance and Administration	53101	113001	000000	00000000	3802-20	Van	30,000	3,315.00
Pay-Go	Public Works	54101	155007	000000	00000000	3088-20	Pickup - Specialized	35,000	3,867.48
Pay-Go	Public Works	54101	155007	000000	00000000	3163-20	Truck	85,000	0.00
Pay-Go	Public Works	54101	155007	000000	00000000	3109-20	Van	45,000	4,972.44
Pay-Go	Public Works	54101	155007	000000	00000000	4350-20	Van	40,000	4,419.96

Mission:

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




Ron DeSantis
Governor

Scott A. Rivkees, MD
State Surgeon General

Vision: To be the Healthiest State in the Nation

MEMORANDUM

Date: June 25, 2020

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

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

RE: **2020 Septic Tank Priority Area List**

In accordance with the guidelines described in Jacksonville City Ordinance Sections 751.106 and 751.107, the Florida Department of Health in Duval County is pleased to provide the following updated Septic Tank Priority Areas List for 2020:

1	BEVERLY HILLS	60.26	20	BEAUCLERC GARDENS	44.88
2	JULINGTON CREEK	58.03	21	CEDAR RIVER	42.82
3	WESTFIELD	55.00	22	NORTHLAKE	42.00
4	RIVERVIEW	54.78	23	MILL CREEK	41.26
5	CHRISTOBEL	49.76	24	ATLANTIC HIGHLANDS	41.16
6	JULINGTON HILLS	49.52	25	SPRING GLEN	41.13
7	BILTMORE C	49.00	26	OAKHAVEN	40.91
8	ST NICHOLAS	48.69	27	POINT LA VISTA	40.70
9	EMERSON	48.66	28	ORTEGA	39.84
10	KINARD	48.12	29	LONE STAR PARK	39.33
11	LINCOLN VILLAS	48.00	30	FREEMAN RD/ INWOOD TERRACE	39.00
12	ROYAL TERRACE	48.00	31	THE CAPE	37.64
13	HOOD LANDING II	47.64	32	HOLLY OAKS	37.56
14	OAK LAWN	47.11	33	PABLO POINT	35.31
15	EGGLESTON HEIGHTS	47.01	34	MT PLEASANT	32.87
16	CHAMPION FOREST	46.64	35	CLIFTON	31.93
17	LAKESHORE	45.99	36	ODESSA	31.00
18	SANS PEREIL	45.98	37	SOUTHSIDE ESTATES	30.94
19	EMPIRE POINT	45.08			

Please note that the Septic Tank Priority Areas have only been scored using Health Criteria 1A and 2 – 8 as listed in s. 751.107, *Ordinance Code*.

If you have any questions concerning this memorandum, please contact Scott Turner, MPA, RS, Director of Environmental Health, at (904) 253-2422 or email scott.turner@flhealth.gov.

City of Jacksonville and JEA
Septic Tank Phase-Out Prioritization

2020 Update

By: P. Hallock

Prepared: June 30, 2020

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

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

**Health Department Programs
FY 2020 - 2021**

755,535

Program Name	Description	FY 20-21
STD	<p>This program is responsible for investigating, educating and treating individuals within our community who have been exposed to a sexually transmitted disease. This program employs Disease Intervention Specialists (DIS) whose task is to investigate reports of STD exposure. More specifically, this program is called to investigate the source and spread of disease in our community with a focus on pregnant women and teenagers. Our division of communicable disease control tasks DIS to perform investigations that determine the source and spread of disease. These DIS take steps to then intervene and prevent additional individuals in our community from becoming infected with a STD or HIV. This program also works with private providers to ensure all providers and laboratories that diagnose and treat an individual for a sexually transmissible disease also report the information in an appropriate and timely manner. Program also offers treatment for those who have tested positive for STD's in our community. Our clinical staff offers treatment for all individuals or partners of individuals who have tested positive for a STD.</p>	147,000
Immunizations	<p>This program offers vaccines to the community for various infectious diseases which include measles, mumps, rubella, pertussis, diphtheria, tetanus, polio, varicella, pneumococcal disease, hepatitis A, hepatitis B, influenza, meningococcal and Haemophilus influenzae type b (Hib). These common childhood and adult diseases are easy to spread from one person to another. They are particularly dangerous to very young children who have low resistance to infection and are more likely to develop serious problems such as deafness, retardation, brain and spinal cord damage and, occasionally, death. The diverse population receiving immunizations at our center are offered services on a scheduled and walk-in basis. The South Jacksonville Immunization Center continues to be a valuable source of immunizations, information, and education. This site is particularly vital as we see an increase in the number of medical providers who either no longer offer immunizations or do so only in a limited capacity.</p>	258,292
HERAP	<p>This is a clinic-based case management and education program designed to improve health outcomes for uninsured, underinsured, and low-income residents of our community. This program provides case management and education services to HIV clients. Nutritional counseling is also provided for these clients. Self-Management workshops (diabetes and chronic disease aka Living Healthy Workshops) are taught by our qualified staff in conjunction with our community partner AHEC in the community. Additional services provided by this program includes: Nutrition counseling for diabetes, hypertension, hyperlipidemia and obesity; Case management services; Outreach events (B/P and diabetes screenings); and a New DEAL Diabetes Program of the Florida Department of Health in Duval County provides diabetes self- management education workshops that are accredited by the American Association of Diabetes Educators.</p>	350,243

JEA
CONSOLIDATED OPERATING BUDGET
FISCAL YEAR 2021

	Electric System	Water & Wastewater System	District Energy System	Total
FUEL RELATED REVENUES & EXPENSES:				
FUEL REVENUES:	\$410,912,775	\$0	\$0	\$410,912,775
Total Net Revenues	<u>\$410,912,775</u>	<u>\$0</u>	<u>\$0</u>	<u>\$410,912,775</u>
FUEL EXPENSES:				
Fuel & Purchased Power	<u>\$410,912,775</u>	<u>\$0</u>	<u>\$0</u>	<u>\$410,912,775</u>
FUEL SURPLUS/(DEFICIT)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BASE RELATED REVENUES & EXPENSES				
BASE OPERATING REVENUES:				
Base Rate Revenues	\$793,579,500	\$437,545,588	\$9,328,327	\$1,240,453,415
Environmental Charge Revenue	7,814,100	27,777,750	0	35,591,850
Conservation Charge & Demand Side Revenue	768,600	0	0	768,600
Other Revenues	25,141,212	14,600,000	0	39,741,212
Natural Gas Pass Through Revenue	967,784	0	0	967,784
Total Base Related Revenues	<u>\$828,271,196</u>	<u>\$479,923,338</u>	<u>\$9,328,327</u>	<u>\$1,317,522,861</u>
BASE OPERATING EXPENSES:				
Operating and Maintenance	\$239,699,869	\$175,430,345	\$5,193,927	\$420,324,141
Environmental	1,891,598	2,394,238	0	4,285,836
Conservation & Demand-side Management	6,422,909	0	0	6,422,909
Natural Gas Pass Through Expense	915,183	0	0	915,183
Non-Fuel Purchased Power	72,642,571	0	0	72,642,571
Non-Fuel Uncollectibles & PSC Tax	2,606,030	1,395,970	0	4,002,000
Emergency Reserve	5,000,000	1,000,000	0	6,000,000
Total Base Related Expenses	<u>\$329,178,160</u>	<u>\$180,220,553</u>	<u>\$5,193,927</u>	<u>\$514,592,640</u>
BASE OPERATING INCOME:	\$499,093,036	\$299,702,785	\$4,134,400	\$802,930,221
NON-OPERATING REVENUE:				
Investment Income	\$7,962,574	\$2,975,171	\$0	\$10,937,745
Transfer To/From Fuel Recovery	0	0	0	0
Capacity Fees	0	29,388,151	0	29,388,151
Total Non Operating Revenues	<u>\$7,962,574</u>	<u>\$32,363,322</u>	<u>\$0</u>	<u>\$40,325,896</u>
NON-OPERATING EXPENSES:				
Debt Service	\$131,173,417	\$65,436,531	\$3,023,891	\$199,633,839
Demand-side Management - Rate Stabilization	750,691	0	0	750,691
Environmental - Rate Stabilization	-9,423,646	0	0	-9,423,646
Total Non Operating Expenses	<u>\$122,500,462</u>	<u>\$65,436,531</u>	<u>\$3,023,891</u>	<u>\$190,960,884</u>
BASE INCOME BEFORE TRANSFERS	\$384,555,148	\$266,629,576	\$1,110,509	\$652,295,233
City Contribution Expense	\$93,609,555	\$26,402,695	\$0	\$120,012,250
Interlocal Payments	0	0	0	0
Renewal and Replacement Fund	64,012,472	26,551,286	437,313	91,001,071
Operating Capital Outlay	217,292,441	167,503,932	673,196	385,469,569
Environmental Capital Outlay	9,640,680	16,783,512	0	26,424,192
Capacity Fees	0	29,388,151	0	29,388,151
Operating Contingency	0	0	0	0
Total Non-Fuel Expenses	<u>\$384,555,148</u>	<u>\$266,629,576</u>	<u>\$1,110,509</u>	<u>\$652,295,233</u>
SURPLUS/(DEFICIT)	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,247,146,545	\$512,286,660	\$9,328,327	\$1,768,761,532
TOTAL APPROPRIATIONS	\$1,247,146,545	\$512,286,660	\$9,328,327	\$1,768,761,532
BUDGETED EMPLOYEE POSITIONS	1,527	625	6	2,158
BUDGETED TEMPORARY HOURS	104,000	20,800	0	124,800

**JEA
CONSOLIDATED CAPITAL BUDGET
FISCAL YEAR 2021**

	Electric System	Water & Wastewater System	District Energy System	Total
CAPITAL FUNDS:				
Renewal & Replacement Deposits	\$64,012,472	\$26,551,286	\$437,313	\$91,001,071
Operating Capital Outlay	217,292,441	167,503,932	673,196	385,469,569
Environmental Capital Outlay	9,640,680	16,783,512	0	26,424,192
Capacity Fees	0	29,388,151	0	29,388,151
Debt Proceeds	0	87,635,119	566,491	88,201,610
Other Proceeds	0	0	1,359,000	1,359,000
Total Capital Funds	\$290,945,593	\$327,862,000	\$3,036,000	\$621,843,593
CAPITAL PROJECTS:				
Generation Projects	\$30,462,000	\$0	\$0	\$30,462,000
Transmission & Distribution Projects	129,577,000	0	0	129,577,000
District Energy Projects	0	0	3,036,000	3,036,000
Water Projects	0	99,342,000	0	99,342,000
Sewer Projects	0	200,440,000	0	200,440,000
Other Projects	57,503,000	28,080,000	0	85,583,000
Total Capital Projects Subtotal	217,542,000	327,862,000	3,036,000	548,440,000
Capital Reserve	73,403,593	0	0	73,403,593
Total	\$290,945,593	\$327,862,000	\$3,036,000	\$621,843,593

JACKSONVILLE AVIATION AUTHORITY
 JACKSONVILLE, FLORIDA
 FY 2020/2021 BUDGET

OPERATING REVENUES	
Concessions	\$10,351,720
Fees & Charges	16,547,348
Space & Facility Rentals	31,102,721
Parking	10,730,115
Sale of Utilities	1,364,883
Other Miscellaneous Operating Revenue	153,798
TOTAL OPERATING REVENUES	\$70,250,585
OPERATING EXPENDITURES	
Salaries	\$19,190,369
Benefits	7,922,610
Services and Supplies	18,774,766
Repairs & Maintenance	4,366,311
Promotion, Advertising and Dues	658,927
Registrations & Travel	367,580
Insurance Expense	1,939,972
Cost of Goods for Sale	660,000
Utilities, Taxes & Gov't Fees	4,714,790
Operating Contingency	3,059,119
TOTAL OPERATING EXPENDITURES	\$61,654,444
OPERATING INCOME	\$8,596,141
NON-OPERATING REVENUES	
Passenger Facility Charge	\$8,558,827
Investment Income	1,209,000
Other Revenues	772,860
TOTAL NON-OPERATING REVENUES	\$10,540,687
NON-OPERATING EXPENDITURES	
Debt Service	\$7,270,000
Other Expenditures	726,100
TOTAL NON-OPERATING EXPENDITURES	\$7,996,100
NET INCOME BEFORE OPERATING CAPITAL OUTLAY, PFC RESERVE AND RETAINED EARNINGS	\$11,140,728
Transfer (to)/from Operating Capital Outlay	-\$4,715,000
Transfer (to)/from Passenger Facility Charge Reserve	-3,206,915
Transfer (to)/from Retained Earnings	-3,218,813
SURPLUS/(DEFICIT)	\$0
TOTAL REVENUES	\$80,791,272
TOTAL APPROPRIATIONS	\$64,799,072
FULLTIME POSITIONS	255
TEMPORARY EMPLOYEE HOURS	5,220

REVISED SCHEDULE G

**JACKSONVILLE AVIATION AUTHORITY
CAPITAL BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021**

Airport	Description	FUNDING SOURCES					Budget FY2021 Total Capital Commitments
		JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER	
Jacksonville	Air Cargo 1 & 2 Building Rehab	1,500,000					1,500,000
International	FEDEX Roof Replacement	800,000					800,000
Airport	ARFF Roof Replacement		600,000				600,000
	ARFF Vehicle Replacement		750,000	250,000			1,000,000
	JIA Small Cap	0					0
		\$2,300,000	\$1,350,000	\$250,000	\$0	\$0	\$3,900,000
Cecil Airport	Hangar 1820 Fire Suppression Upgrade	475,000					475,000
	Hangar 1845 Roof Rehabilitation	1,600,000					1,600,000
	Runway 18R/36L (Phase 1 of 2)	250,000			1,000,000		1,250,000
	Cecil Airport Small Cap	0					0
		\$2,325,000	\$0	\$0	\$1,000,000	\$0	\$3,325,000
Cecil Spaceport							0
	Cecil Spaceport Small Cap	0					0
		\$0	\$0	\$0	\$0	\$0	\$0
Jacksonville Executive at Craig	JAXEx Small Cap	0					0
		\$0	\$0	\$0	\$0	\$0	\$0
Herlong Recreational Airport	New Restroom at T7	90,000					90,000
	Herlong Recreational Airport Small Cap	0					0
		\$90,000	\$0	\$0	\$0	\$0	\$90,000
	Total Capital	\$4,715,000	\$1,350,000	\$250,000	\$1,000,000	\$0	\$7,315,000

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

OPERATING REVENUES	
Containers	\$ 31,064,366
Autos	14,985,447
Military	1,270,000
Break Bulk	4,093,136
Cruise	2,000,000
Liquid Bulk	1,312,622
Dry Bulk	2,018,956
Other Operating Revenues	2,550,480
TOTAL OPERATING REVENUES	\$ 59,295,007
OPERATING EXPENDITURES	
Salaries	\$ 12,229,040
Employee Benefits	5,356,482
Services & Supplies	4,090,702
Security Services	5,009,338
Business Travel & Training	443,111
Promotion, Advertising, Dues	631,897
Utility Services	803,875
Repairs & Maintenance Projects	1,812,165
Crane Maintenance Pass Thru	(450,000)
Berth Maintenance Dredging	5,499,738
Other Operating Expenditures	234,457
TOTAL OPERATING EXPENDITURES	\$ 35,660,805
OPERATING INCOME	\$ 23,634,202
NON-OPERATING REVENUES	
Investment Income	\$ 146,344
Shared Revenue from Primary Govt	9,588,317
Other Revenue	8,500
TOTAL NON-OPERATING REVENUES	\$ 9,743,161
NON-OPERATING EXPENDITURES	
Debt Service	\$ 22,929,363
Other Expenditures	3,360
TOTAL NON-OPERATING EXPENDITURES	\$ 22,932,723
NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY	\$ 10,444,640
Transfer to Operating Capital Outlay	\$ (10,444,640)
SURPLUS/(DEFICIT)	\$0
TOTAL REVENUES	\$ 69,038,168
TOTAL APPROPRIATIONS	\$ 69,038,168
Full Time Positions	171
Temporary Employee Hours	5,200

Jacksonville Port Authority

FY 2020/2021 CAPITAL BUDGET

Location	Description	STATE	FEDERAL	LOCAL	TENANT CONTRIBUTION	JPA OPERATING FUNDS	CASH RESERVE	JPA FINANCING	Amount
Blount Island	Container Terminal Upgrades		20,000,000		60,000,000				\$ 80,000,000
	Rehabilitate Berths 33 & 34	14,250,000				2,400,000		2,350,000	\$ 19,000,000
	Construct Container area @ Wash Rack	200,000				200,000			\$ 400,000
	Rehabilitate Railroad Trestle					250,000			\$ 250,000
	Vehicle Parking Area at Blount Island Marine Terminal/BIC Entrance	125,000				125,000			\$ 250,000
	Intersection Improvements @ Wm Mills/Dave Rawls	125,000				125,000			\$ 250,000
	Pile, Cap and Beam Rehab Blount Island Marine Terminal	150,000				50,000			\$ 200,000
	Tenant Asphalt Facility Rehab	87,500				87,500			\$ 175,000
	Transit Shed #1 Rehab Design	50,000				50,000			\$ 100,000
	Breasting Dolphin - Berth 22	37,500				12,500			\$ 50,000
Total Blount Island		\$ 15,025,000	\$ 20,000,000	\$ -	\$ 60,000,000	\$ 3,300,000	\$ -	\$ 2,350,000	\$ 100,675,000
Dames Point	August Drive Bridge Sheet Pile Wall Replacement Construction	1,700,000				536,703		1,163,297	\$ 3,400,000
	Asphalt Rehab Tenant					250,000			\$ 250,000
	Environmental Permitting/Auto Processing Facility - Phase 2					400,000			\$ 400,000
	Total Dames Point	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,186,703	\$ -	\$ 1,163,297	\$ 4,050,000
Talleyrand	Sedimentation Prevention System	3,000,000	18,000,000				3,000,000		\$ 24,000,000
	Tenant Improvements	1,237,500			1,000,000	237,500			\$ 2,475,000
	Rehabilitate Under Deck Concrete	937,500				312,500			\$ 1,250,000
	Pile, Cap and Beam Rehab Talleyrand Marine Terminal	750,000				250,000			\$ 1,000,000
	Resurface Leased Areas - Talleyrand Marine Terminal	100,000				100,000			\$ 200,000
	Fender Replacement & Refurbishment	150,000				50,000			\$ 200,000
	Railroad Track Replacement	92,500				92,500			\$ 185,000
	South Rail Crossing Installation	72,000							\$ 72,000
	Total Talleyrand	\$ 6,339,500	\$ 18,000,000	\$ -	\$ 1,000,000	\$ 1,042,500	\$ 3,000,000	\$ -	\$ 29,382,000
Port Related	Harbor Deepening - Contract C Base			25,000,000					\$ 25,000,000
	Harbor Deepening - Contract C Option A	3,500,000		10,000,000					\$ 13,500,000
	Harbor Deepening - Contract C Option B	24,706,772							\$ 24,706,772
	Upland Dredge Material Management Area Construction Phase I	3,000,000				474,824	1,525,176		\$ 5,000,000
	Upland Dredge Material Mgmt Area-Bartram Island - "C"-Design/Permitting					1,000,000			\$ 1,000,000
	Heckscher Auto Terminal					750,000			\$ 750,000
	Land Acquisition CEMEX					500,000			\$ 500,000
	Misc Land Acquisition					100,000			\$ 100,000
	Capitalize In-House Engineering Services					400,000			\$ 400,000
	Strategic Master Plan Updating					200,000			\$ 200,000
	FY18 Federal Security Grants		605,591			201,863			\$ 807,454
	FY20 Federal Security Grant Projects			450,000		150,000			\$ 600,000
	FY20 Florida Seaport Transportation Economic Development Security Grant	116,250				38,750			\$ 155,000
Total Port Related		\$ 31,323,022	\$ 1,055,591	\$ 35,000,000	\$ -	\$ 3,815,437	\$ 1,525,176	\$ -	\$ 72,719,226

Jacksonville Port Authority

FY 2020/2021 CAPITAL BUDGET

Location	Description	STATE	FEDERAL	LOCAL	TENANT CONTRIBUTION	JPA OPERATING FUNDS	CASH RESERVE	JPA FINANCING	Amount	
Other Capital	<u>BLOUNT ISLAND</u>									
	Dock Levelers CFS Warehouse					40,000			\$ 40,000	
	Elevator Safety Device #2253					10,000			\$ 10,000	
	<u>DAMES POINT</u>									
	Cruise Terminal Bollard Covers					35,000			\$ 35,000	
	Cruise Terminal Fenders					22,000			\$ 22,000	
	<u>TALLEYRAND</u>									
	Dock Bollard Replacement					120,000			\$ 120,000	
	Elevator Safety Device 10486					12,000			\$ 12,000	
	Elevator Safety Device 10487					12,000			\$ 12,000	
	Gantry Drive Addition 10486					200,000			\$ 200,000	
	<u>SECURITY/SECURITY OPERATIONS CENTER</u>									
	HVAC Replacement SOC					45,000			\$ 45,000	
	SOC Improvements					5,000			\$ 5,000	
	Drone Unit Upgrades					12,000			\$ 12,000	
	Parking Lot Upgrades					5,000			\$ 5,000	
	<u>PCOB</u>									
	Vehicle Purchases					300,000			\$ 300,000	
	IT Hardware/Software Upgrades					50,000			\$ 50,000	
	Microsoft Exchange Upgrade					37,000			\$ 37,000	
	Server Room Uninterrupted Power Source Upgrade					35,000			\$ 35,000	
	Maximo Upgrades					50,000			\$ 50,000	
	Great Plains Upgrade					15,000			\$ 15,000	
	SQL Server Version Upgrades					15,000			\$ 15,000	
	Air Handlers Units 1&2					75,000			\$ 75,000	
	Sealcoat Parking Lot & Restripe					5,000			\$ 5,000	
	Total Other Capital		\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000
	TOTAL CAPITAL PROJECTS		\$ 54,387,522	\$ 39,055,591	\$ 35,000,000	\$ 61,000,000	\$ 10,444,640	\$ 4,525,176	\$ 3,513,297	\$ 207,926,226

**Jacksonville Transportation Authority
Jacksonville, Florida
Operations Budget
Fiscal Year 2020/21**

	<u>Bus</u>	<u>Connexion</u>	<u>Skyway</u>	<u>Ferry</u>	<u>General Fund</u>	<u>Total</u>
<u>Estimated Operating Revenues</u>						
Federal, State & Local Grants	\$24,647,593	\$542,036	\$136,870	\$0	\$0	\$25,326,499
Local Option Gas Tax	18,056,827	0	0	0	0	18,056,827
Net Sales Tax - Operating	54,937,209	0	0	0	2,032,848	56,970,057
Passenger Fares	8,296,692	1,222,311	0	1,321,289	0	10,840,292
State Transportation Disadvantaged Funds	0	2,090,616	0	0	0	2,090,616
City of Jacksonville (Paratransit Contribution)	0	1,496,760	0	0	0	1,496,760
Federal Preventative Maintenance	2,500,000	1,000,000	500,000	0	0	4,000,000
Non-Transportation Revenue	600,995	3,129	13,000	0	95,706	712,830
Interest Earnings	1,580	0	0	0	763,700	765,280
Transfer from Bus Operations to Connexion	0	13,310,635	0	0	0	13,310,635
Transfer from Bus Operations to Skyway	0	0	6,628,157	0	0	6,628,157
Transfer from Bus Operations to Ferry	0	0	0	1,719,495	0	1,719,495
Total Estimated Operating Revenues	<u>\$109,040,896</u>	<u>\$19,665,487</u>	<u>\$7,278,027</u>	<u>\$3,040,784</u>	<u>\$2,892,254</u>	<u>\$141,917,448</u>

REVISED SCHEDULE O

<u>Operating Expenditures</u>						
Salaries and Wages	\$36,655,904	\$2,818,512	\$2,469,906	\$228,413	\$1,096,082	\$43,268,817
Fringe Benefits	19,172,747	1,184,868	1,337,877	67,799	417,332	22,180,623
Fuel and Lubricants	4,672,344	1,370,890	8,961	294,524	0	6,346,719
Materials and Supplies	5,157,568	944,421	1,062,522	17,430	26,432	7,208,373
Services	16,511,591	12,682,596	1,339,505	2,248,676	913,407	33,695,775
Insurance	584,801	2,847	497,512	54,464	513	1,140,137
Travel/Training/Dues & Subscriptions	339,333	60,288	25,535	7,817	14,164	447,137
All Other/Miscellaneous	2,405,099	118,065	344,209	46,661	57,546	2,971,580
Contingency	1,883,222	483,000	192,000	75,000	366,778	3,000,000
Transfer to Connexion	13,310,635	0	0	0	0	13,310,635
Transfer to Skyway	6,628,157	0	0	0	0	6,628,157
Transfer to Ferry	1,719,495	0	0	0	0	1,719,495
Total Operating Expenditures	<u>\$109,040,896</u>	<u>\$19,665,487</u>	<u>\$7,278,027</u>	<u>\$3,040,784</u>	<u>\$2,892,254</u>	<u>\$141,917,448</u>
Full Time Positions	<u>692</u>	<u>45</u>	<u>47</u>	<u>0</u>	<u>18</u>	<u>802</u>
Temporary Employee Hours	<u>59,309</u>	<u>8,493</u>	<u>2,337</u>	<u>0</u>	<u>1,168</u>	<u>71,307</u>

REVISED SCHEDULE P

**Jacksonville Transportation Authority
Jacksonville, Florida
Capital Budget
Fiscal Year 2020/21**

	<u>Bus</u>	<u>Connexion</u>	<u>Skyway</u>	<u>Ferry</u>	<u>General Fund</u>	<u>Total</u>
<u>ESTIMATED REVENUES</u>						
Federal Grants	\$9,132,636	\$2,483,500	\$879,646	\$0	\$0	\$12,495,782
Grant Match (State)	0	0	0	0	0	0
Local Match (JTA)	0	0	0	0	41,100,000	41,100,000
Total Estimated Revenues	<u>\$9,132,636</u>	<u>\$2,483,500</u>	<u>\$879,646</u>	<u>\$0</u>	<u>\$41,100,000</u>	<u>\$53,595,782</u>

REVISED SCHEDULE Q

	<u>Bus</u>	<u>Connexion</u>	<u>Skyway</u>	<u>Ferry</u>	<u>General Fund</u>	<u>Total</u>
<u>APPROPRIATIONS</u>						
Computer Equipment	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Computer Software	1,749,000	0	0	0	0	1,749,000
Facilities Improvements	100,000	0	879,646	0	0	979,646
Rolling Stock - Clay County	0	819,500	0	0	0	819,500
Rolling Stock - Fixed Route	6,358,636	0	0	0	0	6,358,636
Rolling Stock - Paratransit	0	1,664,000	0	0	0	1,664,000
Security Equipment	400,000	0	0	0	0	400,000
Shop Equipment	25,000	0	0	0	0	25,000
Transit Satellite Amenities	375,000	0	0	0	0	375,000
JTAMobilityWorks	0	0	0	0	41,100,000	41,100,000
Total Appropriations	<u>\$9,132,636</u>	<u>\$2,483,500</u>	<u>\$879,646</u>	<u>\$0</u>	<u>\$41,100,000</u>	<u>\$53,595,782</u>

REVISED SCHEDULE R

**ARLINGTON CRA TRUST
FUND 10806**

REVENUES	FY21 Proposed
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Property Taxes		1,660,519
	Total Revenues:	1,660,519

EXPENDITURES	FY21 Proposed
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Administrative Expenditures		
Part-Time Salaries		75,000
Medicare		1,088
Professional and Contractual Services		1,000
Travel		250
Local Mileage		650
OGC Internal Service		25,000
General Liability Insurance		345
Advertising and Promotion		3,000
Office Supplies		500
Employee Training		1,100
Dues, subscriptions		342
Supervision Allocation		97,478
Annual Independent Audit		2,500
	Total Administrative Expenditures:	208,253
Plan Authorized Expenditures		
Unallocated Plan Authorized Expenditures		1,452,266
	Total Plan Authorized Expenditures:	1,452,266
	Total Expenditures:	1,660,519

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

REVENUES	FY21 Proposed
Property Taxes	1,144,264
Total Revenues:	1,144,264

EXPENDITURES	FY21 Proposed
Administrative Expenditures	
Professional and Contractual Services	1,000
Travel	250
Local Mileage	150
OGC Internal Service	8,000
Advertising and Promotion	1,000
Office Supplies	500
Employee Training	1,100
Dues, subscriptions	342
Supervision Allocation	80,871
Annual Independent Audit	2,500
Total Administrative Expenditures:	95,713
Plan Authorized Expenditures	
Unallocated Plan Authorized Expenditures	1,048,551
Total Plan Authorized Expenditures:	1,048,551
Total Expenditures:	1,144,264

**JACKSONVILLE INTERNATIONAL AIRPORT CRA TRUST
FUND 10804**

REVENUES	FY21 Proposed
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Property Taxes		14,346,202
	Total Revenues:	14,346,202

EXPENDITURES	FY21 Proposed
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Administrative Expenditures		
Professional and Contractual Services		1,000
Travel		250
Local Mileage		150
OGC Internal Service		6,000
Advertising and Promotion		1,000
Office Supplies		500
Employee Training		700
Dues, subscriptions		342
Supervision Allocation		95,354
Annual Independent Audit		2,500
	Total Administrative Expenditures:	107,796

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

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

DOWNTOWN NORTHBANK CRA TRUST
FUND 10801

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

EXPENDITURES	FY21 Proposed
Administrative Expenditures	
Supervision Allocation	773,696
Advertising and Promotion	-
Annual Independent Audit	2,500
Total Administrative Expenditures:	<u>776,196</u>
Financial Obligations	
Recaptured Enhanced Value (REV) grants	
Hallmark / 220 Riverside (leg: 2012-270)	399,502
Pope & Land / Brooklyn (leg: 2012-703 amend: 2013-288)	397,572
Lofts at Jefferson Station (DIA resolution 2017-10-05)	157,000
MPS Subsidy Downtown Garages	5,000,000
Lynch Bldg Loan Repayment	800,000
Total Financial Obligations:	<u>6,754,074</u>
Plan Authorized Expenditures	
Professional Services	50,000
BID and CRA Plan Update	100,000
Retail Enhancement Program	400,000
Waterfront Activation	100,000
Façade Grant Program	262,006
Marketing	100,000
Two Way Conversion - Forsyth & Adams	1,500,000
Unallocated Plan Authorized Expenditures	497,732
Total Plan Authorized Expenditures:	<u>3,009,738</u>
Total Expenditures:	<u>10,540,008</u>

**DOWNTOWN SOUTHBANK CRA TRUST
FUND 10802**

REVENUES	FY21 Proposed
Property Taxes	5,618,309
Total Revenues:	5,618,309
<hr/>	
EXPENDITURES	FY21 Proposed
Administrative Expenditures	
Supervision Allocation	326,684
Professional Services	-
Annual Independent Audit	2,500
Total Administrative Expenditures:	329,184
Financial Obligations	
Recaptured Enhanced Value (REV) grants	
Strand (leg: 2001-1329 amend: 2002-755 & 2006-1131)	496,006
Peninsula (leg: 2001-1329 amend: 2002-755 & 2006-1131)	703,054
SunGard (leg: 2015-780)	13,244
Home Street Apartments (DIA Resolution 2017-08-03)	145,000
JEA Southside Gen Station Public Infrastructure Improvements	2,000,000
One Call Commercial Revitalization Incentive	100,000
Debt Service Interest - Strand Bonds 2014 Special Rev	171,350
Debt Service Principal - Strand Bonds 2014 Special Rev	197,000
Total Financial Obligations:	3,825,654
Future Years Debt Reduction	
Future Debt Reduction	250,000
Total Future Years Debt Reduction:	250,000
Plan Authorized Expenditures	
Retail Enhancement	250,000
Southbank Parking	350,000
Professional Services	50,000
BID and CRA Plan Update	50,000
Unallocated Plan Authorized Expenditures	513,471
Total Plan Authorized Expenditures:	1,213,471
Total Expenditures:	5,618,309

Duval County Tourist Development Council FY 20/21 Budget

REVENUE

Tourist Development Taxes	\$ 5,000,000
Interest Earnings	6,700

Total Revenue	\$ 5,006,700
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EXPENDITURES

Plan Components

(1) Destination Services	\$ 294,100
(2) Marketing	1,764,971
(3) Convention/Group Attraction and Services	
Convention Sales	1,484,927
Convention Grants	75,000
Total Convention	1,559,927
(4) Planning and Research	1
(5) Event Grants	250,001
(6) Development Account	-
(7) Contingency Account	-
(8) Promotion of the Equestrian Center	-

Remaining to be spent in accordance with any Tourist Development Plan Component (i.e., 1-8 listed above)	901,937
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Total Plan Components	\$ 4,770,937
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Administration	235,763
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Total Expenditures	\$ 5,006,700
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FOOD AND BEVERAGE EXPENDITURES
Municode Section 106.203 (b) / Ordinance 2007-1109-E
ACCOUNT 552060
FISCAL YEAR 2020 - 2021

230,517

Department	Fund	1Cloud Account String [subfund-center-project-activity-interfund-future]	FY21 Proposed	Description of each Service/Event that requires the purchase of food/beverage	Explanation that the Service/Event serves a public purpose
Office of Economic Development	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
Human Rights Commission	00111	00111-106002-000000-00000000-00000-0000000	1,400	Workshops and Community Events	Light refreshments for volunteers during events.
Fire and Rescue	00111	00111-121001-000000-00000220-00000-0000000	1,000	Apprentice Program	Firefighter Apprentice program is a community program open to at risk kids in the City of Jacksonville.
Fire and Rescue	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.
Downtown Investment Authority	00111	00111-135102-000000-00000000-00000-0000000	750	Downtown Investment Authority Public Meetings	Water, coffee, tea associated with holding Public Meetings.
Parks, Recreation, and Community Services	00111	00111-133104-000000-00000000-00000-0000000	8,910	To pay for food and non-alcoholic beverages at the COJ suite during Jaguar games.	The City's Jaguar Suite is used to showcase our stadium, our city and to entice business and other opportunities for our city.
Parks, Recreation, and Community Services	00111	00111-161110-000000-00000000-00000-0000000	3,000	This account funds supplies for the Family & Consumer Sciences program & partial Expanded Food & Nutrition program educational programming which will generate an annual projected average of 25,000 contacts reaching a range of groups including at-risk youth, seniors, limited income adults and general public.	All items are used in educational programming for teaching purposes only. These programs teach how to achieve a healthy lifestyle by using the dietary guidelines and food guide pyramid to establish eating patterns, manage resources and reduce the risk of certain chronic diseases.
Parks, Recreation, and Community Services	00111	00111-162106-000000-00000000-00000-0000000	6,000	More than 700 seniors throughout the community (Senior Centers, Senior residences, church groups, neighborhood associations etc) are invited to these meetings. Seniors have raised their families, owned businesses, worked hard over the years; this is a way to honor them and let them know their city cares about them.	More than 700 seniors throughout the community (Senior Centers, Senior residences, church groups, neighborhood associations etc) are invited to these meetings. Seniors have raised their families, owned businesses, worked hard over the years, this is a way to honor them and let them know their city cares about them.
Parks, Recreation, and Community Services	00111	00111-166101-000000-00000931-00000-0000000	2,500	SNL Nutrition program	Food for annual special events
Parks, Recreation, and Community Services	00111	00111-166101-000000-00000931-00000-0000000	9,600	SNL snacks	Snacks for SNL
Parks, Recreation, and Community Services	00111	00111-166105-000000-00000000-00000-0000000	500	Joseph Lee Day	Summer playday for approximately 500 kids
Parks, Recreation, and Community Services	00111	00111-166105-000000-00000000-00000-0000000	2,000	Annual special events	Food for annual special events
Parks, Recreation, and Community Services	00111	00111-166105-000000-00000000-00000-0000000	9,500	After school & summer program	Snacks for summer & after school programs
Military Affairs and Veterans	00111	00111-183101-000000-00000000-00000-0000000	325	Three (once every 4th month) Working Lunch Meetings with Base Commanding Officers.	Serves approximately 20 attendees each at the Quarterly Area Base Commanding Officers Luncheon
Military Affairs and Veterans	00111	00111-183101-000000-00000000-00000-0000000	325	Bottled Water-Memorial Day and Purple Heart events.	Serves approximately 3000 attendees at the Memorial Day Observance in May and at the Purple Heart Trail Walk in August.

Department	Fund	1Cloud Account String [subfund-center-project-activity-interfund-future]	FY21 Proposed	Description of each Service/Event that requires the purchase of food/beverage	Explanation that the Service/Event serves a public purpose
City Council	00111	00111-221001-000000-00000000-00000-0000000	2,500	Agenda, Committee and Council meetings	Agenda, Committee, and Council meetings are open to public.
Courts	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
JSO: Police Services	00111	00111-552101-000000-00001608-00000-0000000	2,000	Community Meetings	Meetings with the public and/or community stakeholders to discuss Law Enforcement initiatives or concerns / Personnel during Hurricanes and other extended emergencies; required by FOP bargaining unit agreement.
JSO: Police Services	00111	00111-552101-000000-00001608-00000-0000000	2,000	Food/beverage for Assessors traveling in from other agencies for Accreditation and for Promotional Exams	Law enforcement personnel will be traveling from various agencies to assist JSO with both the promotional examination process and accreditation processes. These funds will provide meals/snacks to these individuals who are volunteering time to assist JSO.
JSO: Police Services	00111	00111-552101-000000-00001608-00000-0000000	20,000	Extended Emergencies	Food for Personnel during Hurricanes and other extended emergencies; required by FOP bargaining unit agreement.
Supervisor of Elections	00111	00111-610001-000000-00000000-00000-0000000	3,000	Food for Election staff on election day, Canvassing Board deliberations and senior citizen voter education events.	Food for Election staff on election day, Canvassing Board deliberations and senior citizen voter education events.
Supervisor of Elections	00111	00111-640001-000000-00000000-00000-0000000	1,500	Food and beverage for visits from foreign delegations	To provide light refreshments during tours given for the purpose of informing foreign delegates of how elections are conducted in Duval County
Parks, Recreation, and Community Services	00113	00113-133105-000000-00000000-00000-0000000	34,422	City events including: Florida-Georgia Game, Sea and Sky, World of Nations, Jazz Festival.	Signature city event - supports volunteers/hospitality
City Council	10303	10303-174120-000000-00000000-00000-0000000	143	Various Training	Workshop ranging 2-4 hours
City Council	10303	10303-174120-000000-00000000-00000-0000000	143	Home Owner Association Training	Workshop ranging 4 hours
City Council	10303	10303-174120-000000-00000000-00000-0000000	143	Condo Association Training	Workshop ranging 4 hours
City Council	10303	10303-174120-000000-00000000-00000-0000000	143	CPAC Chair and Vice Chair Training	Workshop ranging 4 hours
City Council	10303	10303-174120-000000-00000000-00000-0000000	143	Neighborhood Leadership Training	Workshop ranging 4 hours
City Council	10303	10303-174120-000000-00000000-00000-0000000	143	Community Engagement Training	Workshop ranging 4 hours
City Council	10303	10303-174120-000000-00000000-00000-0000000	143	Technology & Social Media Training for Neighborhood Organizations	Workshop ranging 4 hours
City Council	10303	10303-174120-000000-00000000-00000-0000000	143	Neighborhood Bus Tour featuring Community Projects	Bus Tour ranging 4-6 hours
City Council	10303	10303-174120-000000-00000000-00000-0000000	143	Public Speaking for Community Groups	Workshop ranging 4 hours
City Council	10303	10303-174120-000000-00000000-00000-0000000	143	Joint CPAC Workshop - Meet your CPAC Leaders (6) meetings - 1 per district	Workshop ranging 4-6 hours
City Council	10303	10303-174120-000000-00000000-00000-0000000	143	Meeting with recent CommUniverCity Graduates - Update	Workshop ranging 4 hours
City Council	10303	10303-174120-000000-00000000-00000-0000000	143	Community Clean-Up Training Session	Workshop ranging 4 hours
City Council	10303	10303-174120-000000-00000000-00000-0000000	143	Hurricane Preparedness Workshop & other Neighborhood Services	Workshop ranging 4 hours
City Council	10303	10303-174120-000000-00000000-00000-0000000	141	CommUniverCity - 8 classes plus Graduation - including a catered luncheon and cake	Time Schedule TBD

Department	Fund	1Cloud Account String [subfund-center-project-activity-interfund-future]	FY21 Proposed	Description of each Service/Event that requires the purchase of food/beverage	Explanation that the Service/Event serves a public purpose
Kids Hope Alliance	10901	10901-181005-000000-00000000-00000-0000000	600	Water for Outdoor Events	Public events- to avoid liability from heat exhaustion
Kids Hope Alliance	10901	10901-181007-000000-00000000-00000-0000000	8,375	Meals and snacks for participants in Mayor's Pathway Academy and lunches for Summer Jobs students.	Workshops and evening activities for youth in Pathways Academy and orientation for students in the Summer Jobs Program.
Kids Hope Alliance	10902	10902-181305-001568-00000000-00000-0000000	150	Water for events and meetings	JaxKids Book Club Community Events
Kids Hope Alliance	10902	10902-181305-001568-00000000-00000-0000000	350	Snacks for events	JaxKids Book Club Community Events
Kids Hope Alliance	10902	10902-181305-008959-00000000-00000-0000000	12,000	Snacks for children at 2 afterschool programs, San Jose and Hyde Park run by KHA.	DCPS informed the Team that they will no longer provide snacks in the afterschool program and during the summer months.
Parks, Recreation, and Community Services	11308	11308-166104-000000-00000000-00000-0000000	125	Summer Enrichment Camp	End of the summer celebration/Joseph Lee Day
Parks, Recreation, and Community Services	11308	11308-166104-000000-00000000-00000-0000000	50	Homeschool Sports and Fitness Program	End of the year celebration - Recognize Accomplishments
Parks, Recreation, and Community Services	11308	11308-166104-000000-00000000-00000-0000000	100	Community Special Events	Quarterly family night out events in Aquatic Center / Community Center
Parks, Recreation, and Community Services	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 (tumbling, art, etc...)
Parks, Recreation, and Community Services	11308	11308-166104-000000-00000000-00000-0000000	125	Senior Time Out Program	Bi-weekly social time for neighborhood seniors
Parks, Recreation, and Community Services	11406	11406-162101-010092-00000000-00000-0000000	900	Recognition/training for Senior Companion Program	DOEA/ElderSource requires that volunteers are recognized for their services to the program. .
Parks, Recreation, and Community Services	11406	11406-162107-009140-00000000-00000-0000000	22,000	Senior Prom	Provides for socialization, physical activity and mental stimulation in addition to a nutritious meal.
Parks, Recreation, and Community Services	11406	11406-162107-009140-00000000-00000-0000000	31,000	Mayor's Holiday Festival for Seniors	Provides for socialization, physical activity and mental stimulation in addition to a nutritious meal.
Parks, Recreation, and Community Services	11406	11406-162109-010090-00000000-00000-0000000	3,000	Recognition/training for Foster Grandparent Program	The Corporation for National & Community Services, funder for the Adult Services Division's Foster Grandparent Program, requires senior volunteers be recognized for their service to the program.
Parks, Recreation, and Community Services	11406	11406-162110-010091-00000000-00000-0000000	1,410	Recognition/Training for RELIEF Program	The funder requires that volunteers are recognized for their services to the program. Volunteers are recognized for their hours of service to the program.
Parks, Recreation, and Community Services	11406	11406-162111-010089-00000000-00000-0000000	1,000	RSVP Advisory Council Appreciation Luncheon for Advisory council Volunteers	RSVP Advisory Council Volunteers represent and support the program in the community and are responsible for raising funds for the Annual RSVP Volunteer Recognition Event.
Parks, Recreation, and Community Services	11406	11406-162111-010089-00000000-00000-0000000	1,450	Lunch and drinks are provided for RSVP Tale teller volunteers who attend 3 day-long in-service sessions.	RSVP Tale Tellers receive on-going training further increase their effectiveness at reading classrooms to pre-k and kindergarten children from low income families.

Department	Fund	1Cloud Account String [subfund-center-project-activity-interfund-future]	FY21 Proposed	Description of each Service/Event that requires the purchase of food/beverage	Explanation that the Service/Event serves a public purpose
Parks, Recreation, and Community Services	11406	11406-162111-010089-00000000-00000-0000000	2,050	Food and water are provided at the Annual RSVP volunteer recognition event for volunteers and community representatives and smaller events throughout the year to recognize the special efforts of RSVP volunteers.	Food and water are provided at the Annual RSVP volunteer recognition event for volunteers and community representatives and smaller events throughout the year to recognize the special efforts of RSVP volunteers.
Parks, Recreation, and Community Services	11406	11406-164011-010003-00000000-00000-0000000	4,000	Ryan White Care Act grant	Provide food for clients and contracted agencies that attend public meetings or events related to the grant program.
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	500	Art Receptions for DCPS students at the library.	These receptions engage students, teachers, school administrations, and families in a celebration of their work at the library. Fruit, snacks, and punch for children and their families.
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	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 Libraries	11521	11521-185101-549006-000000-00000000-00000	300	Volunteer training	Quarterly JPL new volunteer training and annual volunteer conference further engage our volunteers in supporting JPL. Light snacks and beverages are provided to participants.
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	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 Libraries	11521	11521-185101-549006-000000-00000000-00000	2,000	Library Programs (Adult and Youth)	Numerous system-wide programs and series of programs held throughout the year that promote reading and literacy. Incentives such as candy and snacks are used in youth programs. Adult programming, such as BookFest, occasionally have light refreshments.
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	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 Libraries	11521	11521-185101-549006-000000-00000000-00000	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 Libraries	11521	11521-185101-549006-000000-00000000-00000	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 Libraries	11521	11521-185101-549006-000000-00000000-00000	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.

Department	Fund	1Cloud Account String [subfund-center-project-activity-interfund-future]	FY21 Proposed	Description of each Service/Event that requires the purchase of food/beverage	Explanation that the Service/Event serves a public purpose
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	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 Libraries	11521	11521-185101-549006-000000-00000000-00000	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 Libraries	11521	11521-185101-549006-000000-00000000-00000	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 Libraries	11521	11521-185101-549006-000000-00000000-00000	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 Libraries	11521	11521-185101-549006-000000-00000000-00000	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 Libraries	11521	11521-185101-549006-000000-00000000-00000	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 Libraries	11521	11521-185101-549006-000000-00000000-00000	125	Library Programs @ Argyle Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	125	Library Programs @ West Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	200	Library Programs @ Willowbranch Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	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 Libraries	11521	11521-185101-549006-000000-00000000-00000	100	Library Programs @ Maxville Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.

Department	Fund	1Cloud Account String [subfund-center-project-activity-interfund-future]	FY21 Proposed	Description of each Service/Event that requires the purchase of food/beverage	Explanation that the Service/Event serves a public purpose
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	200	Library Programs @ Murray Hill Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	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.
Public Libraries	11521	11521-185101-549006-000000-00000000-00000	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 Libraries	11521	11521-185101-549006-000000-00000000-00001	250	Library Programs @ Bradham & Brooks Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
Public Libraries	11521	11521-185101-549006-000000-00000000-00002	75	Library Programs @ Dallas Graham Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
Public Libraries	11521	11521-185101-549006-000000-00000000-00003	75	Library Programs @ Eastside Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
Public Libraries	11521	11521-185101-549006-000000-00000000-00004	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 Libraries	11521	11521-185101-549006-000000-00000000-00005	75	Library Programs @ Westbrook Branch (Adult and Youth)	Food/Beverage- Support of ongoing and one off programs for children, teens and adults that encourages reading, learning and community building.
Planning and Development	15104	15104-142001-000000-00000000-00000-0000000	300	Building Officials Association of FL (BOAF) training	Maintains job-related certifications for staff (Continued Education Credits or CEU'S are earned)
Neighborhoods	15301	15301-173101-000000-00000448-00000-0000000	5,000	Clean Air Day, Aquafest water festival and others	EPB education and outreach activities / events
Neighborhoods	15303	15303-173117-000000-00000000-00000-0000000	500	Enforcement Workshop hosted by EQD	EQD environmental workshop for members of the public, regulatory agencies and associations
Office of General Counsel	55101	55101-102103-000000-00000000-00000-0000000	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 and maintain the pace needed to resolve these matters

Project Save Lives
2020-2021 Scope of Services

Any substantive change will require Council approval.

Goal: To reduce opioid-related (OUD) overdoses, other substance use disorders (SUD) or Co-Occurring Disorders (CSUD) and mental health disorders (MHD), recidivism and deaths in the City of Jacksonville

Project:

Gateway Community Services (“GCS”) will work with up to 7 designated hospital emergency room departments (each an “ED”), and other community partners, including the Florida Department of Health, Jacksonville Fire and Rescue (“JFRD”) and the Medical Examiner’s Office to create a seamless, innovative, collaborative, stabilization and treatment solution for patients suffering from OUD, SUD, MHD and/or CSUD (the “Program”) and GCS will be paid on a reimbursement basis for Program services rendered to include the following:

Initial Evaluation and Referral to the Program

- Upon admission, ED will triage and stabilize OUD, SUD and MHD patients and obtain a urine drug screen in accordance with the ED’s policies and procedures, if indicated, and will cooperate with GCS to allow patients to receive the Program’s services
- GCS will provide a Recovery Peer Specialist (“RPS”) to provide support and education to family members and identified significant others
- The RPS will talk with patient about the Program after stabilization
- The RPS may use the Screening, Brief Intervention and Referral to Treatment evidence-based practice tool (“SBIRT”) or other indicated assessment tools and processes to assess and refer patients to participate in the Program (“Participants”)
- Participants that agree to participate and sign a consent, will be referred to either detox/stabilization services, inpatient services or outpatient services based upon the results of the comprehensive assessment
- The RPS will transport and accompany OUD and other SUD Participants to GCS detox/stabilization, GCS inpatient services or first outpatient GCS appointment
- The RPS for MHD participants will make a referral to appropriate hospital psychiatric services or community-based treatment providers
- Participant and identified significant other, if any, having been assessed for outpatient services, will be referred for obtaining a Narcan Kit before leaving ED
- GCS or the ED will notify Florida Department of Health of any Participants who are women of childbearing age and at risk of pregnancy or currently pregnant and refer for linkage to care in order to reduce the risk of Neonatal Abstinence Syndrome
- RPS will provide education to family and identified significant others on discharge from ED, including Marchman Act and Baker Act and other resources or processes if patient refused treatment. RPS will also educate and refer for obtaining Narcan Kit.

Residential Services

- GCS will provide 4 residential treatment beds (2 rooms) dedicated to residential services for the Program. City agrees to pay GCS \$180.00 per day per reserved bed regardless of occupancy in consideration for providing Program participants immediate access to residential treatment services. The charge for bed reservations may be temporarily reduced from four to three per month based on current activity levels. GCS will provide information on daily occupancy in quarterly reports and monthly invoices to the City.
- Standardized residential treatment services will consist of comprehensive, innovative, and cost-effective substance use treatment services and include Medication Assisted Treatment (MAT) that includes Vivitrol, Buprenorphine or Suboxone, and/or other appropriate medications as indicated at discharge from residential services. GCS will transition Participants to outpatient services
- GCS will provide and/or partner with community supportive housing vendors to provide three transitional rooms for men and three transitional rooms for women on buprenorphine for MAT for Opioid Use Disorder. City agrees to pay GCS \$500.00 per month per transitional room regardless of occupancy in consideration for providing Program participants immediate access to transitional beds. GCS will provide information on daily occupancy in quarterly reports and monthly invoices to the City. GCS will provide one counselor to assist individuals in the transitional beds with medication dosage and provide relapse prevention groups and/or treatment groups as needed

Outpatient Services

- GCS will provide individual and group outpatient services in accordance with an individualized treatment plan for each Participant
- Outpatient services will include regular urine screening
- GCS will provide medication management treatment services through our MAT clinic using Buprenorphine, Suboxone and Vivitrol.
- GCS will transition Participants to continuing care services at the conclusion of outpatient services

Public Awareness, Outreach and Training

- GCS will create and distribute PSAs and flyers, hold public outreach presentations and meetings to inform and update community on status of opioid crisis.
- GCS will implement an Addiction Training portal to educate and train additional recovery peer specialists

Administrative

- An onsite Lead Peer Specialist will supervise the ED scope of the Program from identification of ED Participant to discharge from the ED, including data collection
- GCS will provide a full-time Lead Care Coordinator for the Program who will provide overall management and direction of interagency seamless service delivery
- GCS will provide a full-time Office and Data Manager
- GCS will provide a full-time Peer Specialist Manager
- JFRD and the Chief Financial Officer of the City of Jacksonville will administer and monitor the contracts to be entered into by the City in connection with the Program
- GCS will submit monthly invoices to JFRD for services at the rates shown in the attached budget for the Program

Data Collection and Evaluation

- The Lead Care Coordinator from October 1, 2019 through September 30, 2020 will remain the Liaison between Gateway, all Emergency Departments and JFRD for October 1, 2020 through September 30, 2021
- GCS will collect, maintain, and evaluate data from all Participants and all other individuals identified as potential Participants.
- GCS will purchase a software program to create and implement a mechanism to track community residential treatment beds; GCS will collect and analyze data captured from software
- GCS will submit program data to JFRD no less than monthly
- GCS and Ascension Health System St. Vincent's Hospitals (Riverside and Southside), Memorial Hospital, Orange Park Medical Center (Park West), Baptist North, Shands Jacksonville Medical Center and any other Emergency Departments that are added during this funding period, will obtain data from the Florida Department of Health, the Florida Department of Children and Families and any other community partners who participate in the Program and include such data in its evaluation and reporting

Collaboration

- GCS will identify potential community partners providing complementary services and funding, including the Florida Department of Health, the Florida Department of Children and Families and community non-profits and make appropriate referrals as may be in the best interest of Participants
- GCS, the City, and each ED will enter into MOUs necessary to carry out the program as well as all Business Associates Agreements as may be necessary to protect the privacy of patients in compliance with HIPAA and other applicable laws
- GCS and the ED will have all Program Participants complete and sign a Release of Information Form that complies with 42 CFR which allows exchange of Participant clinical and demographic information between GCS and the ED.

**GATEWAY COMMUNITY SERVICES, INC.
COJ - PROJECT SAVE LIVES
YEAR 4 at 7 EMERGENCY DEPARTMENTS
OCTOBER 1, 2020 - SEPTEMBER 30, 2021 (12 months)**

Any substantial change will require Council approval.

Residential bed days	Up to 4 bed days @ \$180 for 365 days (10/01/20 - 9/30/2021) May be reduced by 1 bed day during decreased activity	\$ 262,800
Housing Units for patients in recovery	6 housing units @\$500 per month for 12 months	36,000
Physician	12 months salary + 24% fringe (\$250k base) @ .33 FTE	102,300
Physician Assistant	12 months salary + 24% fringe (\$93k base) @ .33 FTE	38,056
Nurse	12 months salary + 24% fringe (\$52k base) @ .33 FTE	21,278
Customer Service Representative	12 months salary + 24% fringe (\$12.50/hr base) @ .33 FTE	10,639
Data and Office Coordinator	12 months salary + 24% fringe benefits (\$52k base) @ .95FTE	61,256
Lead Care Coordinator	12 months salary + 24% fringe benefits (\$52k base) @ .95FTE	61,256
Assistant Lead Care Coordinator	12 months salary + 24% fringe benefits (\$44k base)	54,560
Counselor	12 months salary + 24% fringe benefits (\$40k base)	49,600
2 Peer Specialists St. V's Riverside ED #1	12 months salary + 24% fringe (\$13/hr base)	67,059 *
2 Peer Specialists St. V's Southside ED #2	Funded by State grant	- *
2 Peer Specialists Memorial ED #3	12 months salary +24% fringe (\$13/hr base)	67,059 *
2 Peer Specialists Park West ED #4	12 months salary +24% fringe (\$13/hr base)	67,059 *
2 Peer Specialists Baptist North ED #5	12 months salary +24% fringe (\$13/hr base)	67,059 *
2 Peer Specialists UF / Shands ED #6	12 months salary +24% fringe (\$13/hr base)	67,059 *
2 Peer Specialists ED #7	12 months salary +24% fringe (\$13/hr base)	67,059 *
2 Laptops for EDs #6-7	2 Laptop @ \$1,800 each EDs #6-7	3,600
3 Tablets / I-pads for EDs #6-7	3 Tablets / I-Pads @ \$500 each	1,500
7 Cell Phones - one for each ED	One cell phone for each ED for 12 months	6,300
LYFT/UBER Vouchers	175 Roundtrips per year x 7 EDs x \$20 each	24,500
Education	PSA's and public outreach meetings	5,000
Software	For citywide treatment service availability; data collection	<u>20,000</u>
TOTAL 12 MONTH BUDGET		<u>\$ 1,160,999</u>

*** Additional Funding to Project Save Lives contractors:**

- ED #1 will have 1 State Funded Lead Peer Specialist
- ED #2 will have 3 State funded positions consisting of 1 Lead Peer Specialist and 2 Peer Specialists
- EDs #3 - 7 will self-fund 1 Lead Peer Specialist each @ \$14/hr + 24% benefits = annual rate of \$36,108.80
- Gateway Campus Detox will have 1 State Funded Peer Specialists
- EDs #1 - 7 will each have 1 Peer Hospital Navigator funded by a DOH CDC restricted grant of \$234,710

The City's Grant Manager may approve budget transfers totaling no more than 15 percent of the total budget.

Prisoners of Christ Program

City Grant Proposal Term Sheet

Grant Recipient: Prisoners of Christ, Inc., a Florida not for profit corporation (“Recipient”)

Program Name: Prisoners of Christ (“Program”)

City Funding Request: \$400,000 (“City Funds”)

Fiscal Year: Fiscal Year 2020-2021

City Contract Term: October 1, 2020 – September 30, 2021

Any substantial change will require Council approval.

Program Background:

- In the last 4 years, ending December 2019, we have obtained employment for 393 men and women. 260 were violent offenders of which 36 were sex offenders. 132 were non-violent offenders. 30 were employed at minimum wage (\$8.05), 233 were employed at above minimum wage (\$8.05-\$10.71, Average \$10.25), and 130 were employed at a livable wage (\$10.71+, Average \$12.00). This translates to over 8.5 million dollars (\$ 8,714,680.00) returned to Jacksonville’s economy.
- From January 2020-May2020, *much of which was during the Covid 19 dilemma*. We altered our program, utilizing technology and increased services. During this period, we assisted 26 people in securing employment (this number does not include pro-bono and sexual offender assistance, only COJ qualifying clients). 6 were employed at minimum wage (\$8.05), 7 were employed at above minimum wage (\$8.05-\$10.71, Average \$10.25), and 13 were employed at a livable wage (\$10.71+, Average \$12.00). This translates to over ½ million dollars (\$574,184.00) returned to Jacksonville’s economy during a global pandemic.

This totals over 9 million dollars (\$9,288,864.00) in the last 4 years and 4 months returned to the local economy through employment revenue.

Formula = average, X total, X 40 hours, X 52 weeks for each category, added together

- Most importantly, this saves taxpayers the cost of trials, incarceration, and personal suffering, and makes the streets of Jacksonville a safer place.

Program Services and Activities:

The Program will provide the following services and activities:

- Residential clients are picked up at the bus station, taken to their residence
- Felony and probation registration, Fl. ID, followed by orientation

Program Services and Activities continued:

- Substance Abuse programming, Thinking for A Change (cognitive behavioral change programming)
- Individual counseling to identify goals and needs.
- A plan is developed to assist each client in attaining these goals
- Mentoring—each client is matched with a man in our community who volunteers his time
- Monitoring of each client through drug testing, financial oversight, and bi-monthly meetings.
- Our residential clients usually stay with us for 6 - 12 months depending on their progress.
- Our comprehensive job program includes an initial appointment which takes about two hours
- Job Specialist assesses client's skills, education, and suitable environment based on type of crime committed.
- A resume is created, job search done, resumes are submitted
- Interview training to help each client answer the hard questions about their past with confidence.
- Interviews are scheduled and transportation provided
- Follow-up with each client at 30, 60, and 90 days.

Payment Terms:

City payments will be on the basis of charges for services resulting in employment.

- Basic Offender employment \$3,100.00
- Violent Offender employment \$3,300.00
- Sexual Offender / Sexual Predator (includes any individual who is designated as such pursuant to applicable state statute and/or adjudication by any court of competent jurisdiction) employment \$3,750.00 **

** Recipient shall be required to enter into a Memorandum of Understanding with the Jacksonville Sheriff's Office (JSO) for oversight and supervision of any sexual offender or sexual predator participating in the Program prior to receiving any City funds for such employment. Such oversight by JSO shall continue for the term of the grant contract between the City of Jacksonville and Recipient.

City payments will also include Daily Housing Costs of \$33.07 up to \$2,000 per client.

Additional Grant Requirements and Restrictions: City Funds for the Program shall be subject to Parts 1, 2, 4 and 5 of Chapter 118, Jacksonville Municipal Code. Recipient shall use the City funds for the Program in accordance with this City Council approved City Grant Proposal Term Sheet ("Term Sheet") and the City Council approved Program budget. The Grants Administrator may amend this Term Sheet and the approved Program budget consistent with the Program needs provided that any substantial change to this Term Sheet or the approved Program budget will require further Council approval.

**Florida Recovery Schools
City Grant Proposal Term Sheet**

Grant Recipient: New Hope Education and Addiction Services Inc., a Florida Nonprofit Corporation (“Recipient”)

Program Name: Florida Recovery Schools (“Program”)

City Funding Request: \$100,000 (“City Funds”)

Fiscal Year: Fiscal Year 2020 - 2021

City Contract Term: October 1, 2020 - September 30, 2021

Any substantial change will require Council approval.

Program Background:

Addiction is the most pervasive, most debilitating, and fastest growing health problem faced by high school students. Even more disturbing, adolescents who suffer from substance use disorders and do not receive treatment and recovery support are at major risk of experiencing long-term addiction as adults. For those who make a commitment to pursuing a path of sobriety, the most convenient option, returning to the school where drugs and or alcohol were available, is not the best option.

Using an evidence-based substance use recovery support protocol, Florida Recovery Schools (FRS) currently serves up to 50 students per year, over 50% of who will achieve long term sobriety. Comparing FRS average per student cost for a course of care (\$6,907) to SAMHSA’s estimated annual cost of addiction (25,000 per year per teen with a substance use disorder) makes it clear that FRS offers a cost effective chance at a lifetime of sobriety for teens.

According to the 2017 CDC's Youth Risk Behavior Survey (YRBS), there are more than 31,000 Duval County Public School (DCPS) high school students likely to have been offered sold or given an illegal drug by someone on school property (27.4%) than other students in the State of Florida (17%) with certain local CDC defined health zones ranked higher.

Florida Recovery Schools, the only recovery high school in the southeast, is currently receiving 62% of their referrals from the Florida Department of Juvenile Justice (DJJ) and an additional 31% from DCPS. Many of the students have not received SUD treatment, yet the unique private public partnership between FRS and DCPS is a proven prototype that aligns development of a drug free lifestyle with academic advancement and effective social interactions. It works. Nearly 4 years since its launch in the CDC's highest substance use health zone, FRS has proven results.

Payment Terms:

We ask that you continue your critical support of our program with a grant of \$100,000 for the 2020-2021 budget year. These funds will be used to assist in the compensation requirements for our executive director, who works directly with our students.

Additional Grant Requirements and Restrictions: City funds for the Program shall be subject to Parts 1 through 5 of Chapter 118, Jacksonville Municipal Code. Recipient shall use the City funds for the Program in accordance with this City Council approved City Grant Proposal Term Sheet (“term sheet”) and the City Council approved Program budget. The Grants Administrator may amend this term sheet and the approved Program budget consistent with the Program needs, provided that any substantial change to this term sheet or the approved Program budget will require further Council approval.



**OPERATION NEW HOPE RE-ENTRY SERVICES
CITY GRANT PROPOSAL TERM SHEET**



Grant Recipient: Operation New Hope, Inc. a Florida not for profit corporation (“recipient”)
Program Name: Re-entry services (“Program”)
City Funding Request: \$400,000 (“City Funds”)
Fiscal Year: Fiscal Year 2020-2021
City Contract term: October 1, 2020 – September 30, 2021

Any substantial change will require Council approval.

Operation New Hope is a recognized leader in empowering people returning from the criminal justice system to realize that *Second Chances Matter*[™]. Our Ready4Work[®] program has provided services to over **5,500 Jacksonville citizens since 2003**. By providing case management, career development, mental health support, vocational training, and a dedicated job coach, approximately 70% of graduates move into gainful employment.

Program Services and Activities:

The following Program services and activities will be provided to support clients exiting the jail and prison system. The Program will include:

- 4 weeks of career development including things like: resume writing, mock interviewing, conflict resolution, customer service, and other soft skills.
- During the 4 weeks, the client will be assigned the following resources (which will be available for up to a year):
 - a case manager that will create an individualized plan of care
 - a mental health coordinator
 - a job-coach
- If the client is a good candidate for Vocational Training, that will be offered as well.
- Once the client is ready to find a job, the job coach will work directly with local employers to find a job opening that is a match for the client.



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- Supportive services, such as:
 - Monetary assistance with transitional housing
 - Monetary assistance for bus passes
 - Clothes for job interviews
 - Assistance with obtaining vital documentation (birth certificate, driver's license)
 - Monetary assistance with equipment that is needed for their job assignment

Qualifications for a citizen to participate in our program are as follows:

- Previously incarcerated
- 18+ years old
- Resident of Duval County
- No sexual offense
- No habitual violent offenses
- Drug Free

City payments will be made on the basis of charges for services

- The final payment may be prorated based upon workforce readiness or stabilization if the individual does not become employed and is no longer participating in the program. There will be three tiers for payment based on the client's ultimate achievements and involvement at Operation New Hope.
 - **One payment will be made per client based upon the highest tier achieved.**
 - **Tier III, Employment:** \$7,000 payment is made when a client has successfully gained 4 weeks of consecutive employment with the same employer and supporting documentation is provided.



-
- Tier II, Workforce Readiness: \$5,750 payment will be made for client that completes Career Development Class, received a Wonderlic Assessment, mock interview class, received a Bio-Psychosocial from a licensed Mental Health Therapist, and created an Individualized Plan of Care.
 - Tier I, Stabilization: \$1,800 payment will be made for client that completes initial intake, Individualized Plan of Care, Mental Health screening, Forecast Report, and overall assessment.
- Operation New Hope may also be reimbursed for housing at \$30.76 day (maximum \$2,000 per person).

Additional Grant Requirements and Restrictions: City Funds for the Program shall be subject to Parts 1, 2, 4 and 5 of Chapter 118 Jacksonville Municipal Code. Recipient shall use the City funds for the Program in accordance with this City Council approved City Grant Proposal Term Sheet (“Term Sheet”) and the City Council approved Program budget. The Grants Administrator may amend this Term Sheet and the approved Program budget consistent with the Program need provided that any substantial change to this Term Sheet or the approved Program budget will require further Council approval.



CITY OF JACKSONVILLE SCOPE OF SERVICES FY 2020-2021

New Town Success Zone City Grant Proposal Term Sheet

Grant Recipient: Edward Waters College, Inc., a Florida not for profit corporation (“Recipient”)

Program Name: New Town Success Zone (“Program”)

City Funding Request: \$161,300 (“City Funds”)

Fiscal Year: Fiscal Year 2020-2021

City Contract Term: October 1, 2020 – September 30, 2021

Any substantial change will require Council approval.

Our vision at New Town Success Zone (NTSZ) is to serve as the catalyst for New Town residents to connect to programs and services that offer opportunities to help all individuals and families grow and develop into the best leaders by achieving success in academics, economic development, health and social well-being. The following provides New Town Success Zone's Scope of Services and Schedule towards achieving its program's goals and objectives during FY 2020-2021 (October 1, 2020 – September 30, 2021):

Education – To improve the continuation of services from birth through high school graduation, post secondary education or career/vocational training of youth that reside in NTSZ.

- New Town Youth Advisory and Leadership Council- 60 middle school aged youth and 5 EWC students will engage in tutoring, mentoring, leadership and advocacy development. This program will occur during the 2020-2021 school year 1 Saturday and 3 days per week.
- Family University – Family University promotes maternal health, academic achievement, health and well-being for families with children 0 – 17 years old. Through collaborative partnerships, Family University initiatives will emphasize parent and community engagement offering learning experiences focused on the core areas for healthy child development:
 - Social & Emotional
 - Language & Communication
 - Early Learning & Literacy
 - Physical
 - Maternal Health & Well-Being
 - Positive Parenting Partnerships

This program will occur on the 2nd Thursday of each month.

Community Capacity & Sustainability – To empower NTSZ residents to sustain and support NTSZ goals initiatives and activities.



CITY OF JACKSONVILLE SCOPE OF SERVICES FY 2020-2021

- Vision Keepers Meeting – NTSZ's highly engaged community group dedicated to developing leadership and advocacy skills to successfully achieve the goals and initiatives of New Town Success Zone. This program will occur on the 1st and 3rd Thursday of each month.
- Economic Growth & Development – New Town community residents engaged in entrepreneurship learn about business development best practices, as well as, financial and support resources available throughout the Northeast Florida community. This program will occur on the 2nd Monday of each month.

Social Well Being – To improve the social well-being of children and youth in NTSZ by ensuring access to health care, food security, quality affordable housing and safety.

Health & Food Security:

- Wellness Rx - NTSZ residents learn from professional health and medical providers on how to live healthy lives and receive new information about medication safety, cardiovascular health, smoking cessation, diabetes, mental health, financial literacy, and more in these health and wellness workshops. NTSZ residents receive free, healthy foods provided by Feeding Northeast Florida after the workshop that is held on the 4th Saturday of the month. Wellness Rx programs will occur on the 1st Tuesday and 4th Saturday of each month.
- New Town Fields Urban Farm – The New Town community, including EWC students and staff, will work collectively to create an opportunity to address food insecurity in the urban core by addressing healthy food options, and local employment via urban agriculture. Through a contractual relationship with Foodery Farms, New Town Fields will grow healthy foods and teach health promoting behaviors through activities and workshops available to NTSZ community residents. This program will occur on the 1st Saturday of each month.
- New Town Grief, Loss and Trauma Project- NTSZ, in collaboration with Community Hospice and Palliative Care, will provide monthly mental wellness support groups to aid community residents in addressing losses of all types. This program will occur the 2nd Tuesday of each month.

Employment: Increase access to job readiness programming and employment opportunities for NTSZ residents as indicated by hosting 4 programs with local agencies.

- Financial Opportunity Center (FOC): The career and personal finance service center is designed to help low- to moderate-income families develop smart money habits and career pathways. The program will occur daily Monday - Friday.

Budget Schedule regarding the use of the City Funds:

See Budget Schedule for detail regarding line item expenditures.

Additional Grant Requirements and Restrictions: City Funds for the Program shall be subject to Parts 1 through 5 of Chapter 118, Jacksonville Municipal Code. Recipient shall use the City funds for the Program in accordance with this City Council approved City Grant Proposal Term Sheet (“Term Sheet”) and the City Council approved Program budget. The Grants Administrator may amend this Term Sheet and the approved Program budget consistent with the Program needs provided that any substantial change to this Term Sheet or the approved Program budget will require further Council approval.

FY 2021 PSG/ City Grant - Program Budget Detail				
Edward Waters College New Town Success Zone				
Lead Agency:				
NTSZ Fiscal Agent (TBD)				
Program Name:				
New Town Success Zone				
Any substantial change will require Council approval.				
This request shall be subject to Parts 1 through 5 of Chapter 118 Jacksonville Municipal Code.				
Categories and Line Items	Total Cost of Program FY 2020-2021	Agency Provided Funding	All Other Program Revenues	City of Jacksonville (City Grant)
I. Employee Compensation				
Personnel - 01201 (list Job Title or Positions)				
1 Executive Director	\$65,000.00	\$0.00	\$0.00	\$65,000.00
2 Admin Program Coord	\$32,000.00	\$0.00	\$0.00	\$32,000.00
3 Associate Provost	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Subtotal Employee Compensation	\$107,000.00	\$0.00	\$0.00	\$107,000.00
Fringe Benefits				
Payroll Taxes - FICA & Med Tax - 02101	\$9,715.00	\$0.00	\$0.00	\$9,715.00
Health Insurance - 02304	\$21,501.00	\$0.00	\$0.00	\$21,501.00
Retirement - 02201	\$0.00	\$0.00	\$0.00	\$0.00
Dental - 02301	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance - 02303	\$0.00	\$0.00	\$0.00	\$0.00
Workers Compensation - 02401	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Taxes - 02501	\$0.00	\$0.00	\$0.00	\$0.00
Other Benefits - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Taxes and Benefits	\$31,216.00	\$0.00	\$0.00	\$31,216.00
Total Employee Compensation	\$138,216.00	\$0.00	\$0.00	\$138,216.00
II. Operating Expenses				
Occupancy Expenses				
Rent - Occupancy -04408	\$12,000.00	\$0.00	\$0.00	\$12,000.00
Telephone - 04181	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Utilities - 04301	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Maintenance and Repairs - 04603	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Insurance Property & General Liability - 04502	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00
Office Expenses				
Office and Other Supplies - 05101	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Postage - 04101	\$0.00	\$0.00	\$0.00	\$0.00
Printing and Advertising - 04801	\$300.00	\$0.00	\$0.00	\$300.00
Publications - 05216	\$0.00	\$0.00	\$0.00	\$0.00
Staff Training - 05401	\$0.00	\$0.00	\$0.00	\$0.00
Directors & Officers - Insurance - 04501	\$0.00	\$0.00	\$0.00	\$0.00
Professional Fees & Services (not audit) - 03410	\$0.00	\$0.00	\$0.00	\$0.00
Background Screening - 04938	\$0.00	\$0.00	\$0.00	\$0.00
Other - Equipment under \$1,000 - 06403	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expenses				
Local Mileage - 04021	\$0.00	\$0.00	\$0.00	\$0.00
Parking & Tools - 04028	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Expenses				
Rental & Leases - Equipment - 04402	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Fuel and Maintenance - 04216	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance -04502	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00
Direct Client Expenses - 08301				
Client Rent	\$0.00	\$0.00	\$0.00	\$0.00
Client Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Client Food	\$0.00	\$0.00	\$0.00	\$0.00
Client Medical	\$0.00	\$0.00	\$0.00	\$0.00
Client Educational	\$784.00	\$0.00	\$0.00	\$784.00
Client Personal	\$0.00	\$0.00	\$0.00	\$0.00
Client Other - Outreach to Families	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenses	\$23,084.00	\$0.00	\$0.00	\$23,084.00
III. Operating Capital Outlay (OVER \$1,000)				
Machinery & Equipment - 06402	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software - 06427	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Direct Expenses Total	\$161,300.00	\$0.00	\$0.00	\$161,300.00
Percent of Budget	100.0%	0.0%	0.0%	100.0%

Groundwork Jacksonville, Inc. (McCoys Creek/Emerald Trail)

City Grant Proposal Term Sheet

Grant Recipient: Groundwork Jacksonville, Inc., a Florida not for profit corporation (“Recipient”)

Program Name: Services related to McCoys Creek and Emerald Trail Project (“Program”)

City Funding Request: \$50,000 (“City Funds”)

Fiscal Year: Fiscal Year 2020-2021

City Contract Term: October 1, 2020 – September 30, 2021

Any substantial change will require Council approval.

Program Background:

Groundwork Jacksonville, Inc. (GWJax) is the City’s primary non-profit organization specifically created to restore urban creeks, connect urban neighborhoods and convert neglected and contaminated land into parks, playgrounds, trails, and other public greenspace. Founded locally in 2014 as one of only 21 Groundwork Trusts across the country, Groundwork Jacksonville, Inc. is a partnership between the City of Jacksonville, the US National Park Service, the US Environmental Protection Agency, and Groundwork USA. Its goal is to build and connect Jacksonville’s Emerald Necklace, an idea championed by famed architect Henry Klutho in the early 20th Century.

Program Services and Activities:

During the City’s upcoming 2020/2021 fiscal year, GWJax will work closely with the City’s Public Works and Parks, Recreation and Community Services Departments on the following projects:

1. McCoys Creek Branches
 - GWJax will apply for grants to construct the branches (headwaters) portion of the McCoys Creek Restoration project. The construction costs are \$17 Million.
2. McCoys Creek Phase 2
 - GWJax will apply for a construction grant from NOAA (National Oceanic and Atmospheric Administration) for \$3 Million towards the costs to construct Phase 2.
3. GWJax will provide ongoing community engagement for the McCoys Creek Restoration and Emerald Trail projects.
4. Emerald Trail – Hogan Street Segment and S-Line Connector Segment
 - GWJax will oversee design of these two trail segments and contribute **\$777,251** (50%) of the project design costs.

Budget Schedule regarding the use of the City Funds:

See Budget Schedule for line item expenditures.

Payment Terms:

The City's \$50,000 contribution will fund a portion of the CEO's salary, which supports the staff's ability to focus on raising project funds. GWJax's fiscal year is July 1 through June 30. The City funds will provide reimbursement during the quarters ending December 2020, March 2021, and June 2021.

Additional Grant Requirements and Restrictions: City Funds for the Program shall be subject to Parts 1 through 5 of Chapter 118, Jacksonville Municipal Code. Recipient shall use the City funds for the Program in accordance with this City Council approved City Grant Proposal Term Sheet ("Term Sheet") and the City Council approved Program budget. The Grants Administrator may amend this Term Sheet and the approved Program budget consistent with the Program needs provided that any substantial change to this Term Sheet or the approved Program budget will require further Council approval. The City's Department of Public Works will administer these City Funds.

Operating Budget
Groundwork Jacksonville, Inc.
Fiscal Year July 1, 2020 to June 31, 2021

	Carry Over	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Revenues														
Unrestricted Revenue	100,000	6,737	16,737	6,737	21,737	11,737	11,737	56,737	16,737	6,737	6,737	16,737	6,737	285,844
Restricted Contributions														
COJ Grant		16,666						16,667			16,667			50,000
Trail Building	322,967	50,000			340,000			125,000					327,750	1,165,717
McCoy's Creek Recreation Design						125,000	175,000		100,000		75,000		100,000	350,000
Hogans Creek 30% Design														400,000
*NOAA Grant (as requested)/McCoy's														
S-Line Bio Corridor TD/EPB	39,985													39,985
Florida Sea Grant		1,510			14,076									15,586
LISC-Trail		3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
Green Team										11,000				21,000
Private Donations						10,000								77,628
Kids Hope Alliance		41,316	36,312											4,125
GWUSA			4,125										1,500	1,500
NPCA														104,253
Total Green Team Revenue														2,170,541
Total Project/Program Revenue	462,952	119,979	60,924	10,487	379,563	150,487	190,487	202,154	120,487	21,487	102,154	20,487	614,737	2,456,385
Expenses														
Program Expense		25,065	11,602	13,449	7,437	7,337	7,605	7,540	7,425	11,227	9,477	14,071	31,889	154,124
Projects														
McCoy's Creek Recreational Design							43,750	43,750	43,750	43,750	43,750	43,750	43,750	306,250
* NOAA Grant - McCoy's Creek design														
Hogans Creek									67,000	67,000	67,000	67,000	67,000	335,000
Trail Building	81,000	81,000	81,000	81,000	130,300	130,200	130,200	49,200	49,200	49,200	5,167	5,167	5,167	781,300
S-Line Biodiversity Coordinator		200			5,884			18,400						39,985
Engagement Activities		1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	17,004
Misc Projects		216			533			516	125		230			1,620
Total Project Expense														1,481,159
Operations														
General & Administrative:														
Executive Director		7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
Comm Engagement Specialist		3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
Member/Donor Coor		3,833	3,833	3,833	3,833	3,833	3,833	3,984	3,984	3,984	3,984	3,984	3,984	46,902
AmeriCorp			1,400				4,200					4,200	4,200	14,000
Development Consultant		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000
Trail Project Mgr, Consultant		4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	50,040
Other Operating Expenses		14,462	10,241	15,668	19,508	12,683	9,705	9,245	11,835	9,666	11,904	12,504	9,371	146,792
Operations Expense														406,733
Total Expenses		142,913	126,613	132,287	185,832	177,390	217,630	132,572	220,056	203,164	159,849	167,013	181,698	2,042,016

*\$357,280 NOAA grant awarded - still awaiting budget breakdown by month from consultant

2-1-1 Program City Grant Proposal Term Sheet

Grant Recipient: United Way of Northeast Florida, Inc., a Florida not for profit corporation (“UW”)

Program Name: 2-1-1 (“2-1-1” or “Program”)

City Funding Request: \$150,000 (“City Funds”)

Fiscal Year: Fiscal Year 2020-21

City Contract Term: October 1, 2020 – September 30, 2021

Any substantive change will require Council approval.

Program Background: United Way (UW) is requesting \$150,000 in funding for 2-1-1, Jacksonville’s only 24-hour information / referral service and help center and a key resource for residents seeking support as a result of COVID-19.

Program Background: United Way 2-1-1 is Jacksonville’s only 24-hour information / referral service and help center. 2-1-1 provides critical information and referral services for low-income and homeless persons and families as defined in United States Code 11302 (Title 42). United Ways in Florida commissioned the ALICE (Asset Limited, Income Constrained and Employed) report in part to help identify who are struggling to make ends meet financially (the working poor). The most recent report (released May 2020) showed that (pre-COVID) 27% of households are considered ALICE with an additional 13% in poverty in Duval County. This means 146,895 of all 367,238 Duval households – more than one in three – struggle to make ends meet. The ALICE report shows the cost of survival in Florida is \$24,600 for a single adult, \$27,348 for a senior citizen, and \$69,516 for a family of four. Putting this in perspective, the median salary in Florida for the most common occupation, retail sales, is \$22,040, less than all of these survival budgets.

Program Services and Activities:

Annual data (June 2019 – May 2020) shows that 2-1-1 answered 71,000+ total calls (87% from Duval County residents) and provided 72,346 referrals for emergency financial assistance (utility payment assistance, rent payment assistance, rental deposit assistance, homeless shelter referrals, utility deposit assistance, permanent supportive housing, furniture and clothing assistance and more). Additionally, since there is often a connection between mental illness and homelessness, it is also important to note that 2-1-1 is Jacksonville’s suicide prevention and intervention helpline. 2-1-1 staff responded to 883 suicide and crisis intervention/prevention calls from people in emotional distress and possibly suicidal.

This year, as a result of COVID-19, call volume in March and April increased 98.5% and 84.9% respectively compared to same time last year. The majority (85.3%) of COVID-19 calls have been directly related to a caller’s loss of income or employment. Zip codes receiving the most emergency financial assistance referrals are 32209, 32210, 32208, 32218, 32244 and 32211. As a

result of the pandemic, United Way activated the Florida First Coast Relief Fund (FFCRF). Since March, \$5.4 million has been raised, of which \$3.2 million has been allocated to 83 nonprofit agencies involved in the response to COVID-19. United Way 2-1-1 has served the primary role of connecting callers to the agencies providing relief and assistance through the FFCRF. United Way 2-1-1 also regularly convenes all emergency financial assistance providers, including the City's Social Service Division, to ensure effective coordination and collaboration in service delivery and resource distribution. 630-CITY has also been an active participant and partner in this group.

United Way 2-1-1 is also proud to partner with the Jacksonville Fire and Rescue Department and the City's Emergency Operations Center (EOC) when Duval County is impacted by a hurricane. (Immediately after Hurricane Irma, 2-1-1 worked closely with the City's EOC, Federal Emergency Management Agency (FEMA) and the Library system to establish FEMA Registration Sites that helped secure 110,000+ registrations for Duval County.) United Way is also establishing MISSION UNITED to help ensure a coordinated system of care that helps veterans and their families achieve successful outcomes and avoid slipping through the cracks as they transition from active military service. The decision to move forward with MISSION UNITED was made after extensive community and key stakeholder engagement to ensure that there would be value added and not duplicate existing activities. This includes the first-ever virtual Veteran Experience Action Center (VEAC) to connect local veterans who have filed claims with the VA, but have not yet been approved, with VA staff from around the Southeast. United Way 2-1-1 will have a pivotal role in registering and scheduling veterans for the VEAC. An estimated 400 veterans will participate with a goal of helping them receive millions in federal support.

United Way has significantly strengthened its 2-1-1 operations over the last year. This includes adding two new key managers – Donald Earl and Liza Cepada – to oversee day-to-day operations, prepare the team for the accreditation process, and strengthen quality assurance activities. Additionally, 2-1-1 has improved its call line functionality by adding interactive voice response (IVR) technology for callers in need of emergency financial assistance. This allows those callers to be handled in a separate queue, allowing other calls, including crisis calls, to be handled quickly. We are also improving the telephony system with the addition of SMS texting, permitting us to reach more residents; an analytics program which allows 2-1-1 to identify immediate call trends and needs, such as disaster and pandemic terms; and a customer survey which will allow 2-1-1 carry out our continuous customer improvement process. These vital program modernization improvements will incur expenses of over \$60,000 annually. Also, interpretation service costs increased by 400% in calendar year 2020 because of the increase in call volume.

Budget Narrative regarding the use of the City Funds:

\$13,000 – Head of Basic Needs - Jeff Winkler, a long-standing member of the non-profit community and a 13-year veteran with UW, serves as Head of Basic Needs with UW. In this role, he provides oversight of the development and implementation of 2-1-1's strategic plan and vision. Jeff will spend approximately 35% of his time related to 2-1-1 activities.

\$27,000 – 2-1-1 Director - The 2-1-1 Director is responsible for daily management and oversight of UW 2-1-1 staff and volunteers, including scheduling, training, adherence to accreditation requirements and ongoing continuing education training. COJ funding would account for less than 50% of salary for this position.

\$90,000 – Call Center Specialists (6-7) – Answer calls and provide information & referral services and crisis intervention and suicide prevention support. COJ funding would account for approximately 67% of salaries for these positions.

\$10,000 – ServicePoint - 2-1-1 uses ServicePoint from WellSky Corporation to track all calls and referrals. ServicePoint uses nationally approved Taxonomy of Human Services (accreditation requirement) to describe and classify consumer needs and provider services, resulting in a streamlined and community-specific index of services and search results that accurately address consumers' needs on the first try. COJ funding would account for approximately 26% of the total annual cost for ServicePoint.

\$10,000 – NICE inContact – 2-1-1 uses the InContact telephony system to create the IVR architecture to control and record call routing. The system uses a cloud-based application allowing 2-1-1 to be mobile and relocate to new sites during crises, such as the COVID-19 pandemic and hurricanes. The platforms within inContact have been upgraded to include telephone calls, SMS texting application, a customer feedback survey, and an integrated analytics software package providing real-time data to track and respond to customer needs and highlighting trending issues.

Additional Grant Requirements and Restrictions: City Funds for the Program shall be subject to Parts 1 through 5 of Chapter 118, Jacksonville Municipal Code. Recipient shall use the City funds for the Program in accordance with the City Council approved City Grant Proposal Term Sheet (“Term Sheet”) and the City Council approved Program budget. The Grants Administrator may amend this Term Sheet and the approved Program budget consistent with the Program needs provided that any substantial change to this Term Sheet or the approved Program budget will require further Council approval.

FY 20/21 City of Jacksonville Grant Proposal - Program Budget Detail

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

City of Jacksonville Fiscal Year: October 1, 2020 to September 30, 2021

Any substantial change will require Council approval.

Categories and Line Items	BUDGET				
	Total Cost of Program FY 2020-2021	Agency Provided Funding	All Other Program Revenues	Funding Partners	
				City of Jacksonville (General Fund)	Private Foundation Funding
I. Employee Compensation					
Personnel - 01201 (list Title & Name of Employee)					
1. Call Center Specialists (7)	\$192,000.00	\$85,000.00	\$17,000.00	\$90,000.00	\$0.00
2. Director	\$80,000.00	\$38,000.00	\$15,000.00	\$27,000.00	\$0.00
3. Call Center Specialists (Temp. Coverage)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4. 2-1-1 Overtime Expenses	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5. 2-1-1 MFV Care Coordinator	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00
6. HMG Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Departmental Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Head of Basic Needs	\$54,650.00	\$37,000.00	\$4,650.00	\$13,000.00	\$0.00
9. 2-1-1 MFV Resource Specialist	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00
10. Information & Texting Platform Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Employee Compensation	\$428,650.00	\$185,000.00	\$113,650.00	\$130,000.00	\$0.00
Fringe Benefits					
Payroll Taxes - FICA & Med Tax - 02101	\$32,248.00	\$25,426.00	\$6,822.00	\$0.00	\$0.00
Health Insurance - 02304	\$99,255.00	\$78,000.00	\$21,255.00	\$0.00	\$0.00
Retirement - 02201	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Dental - 02301	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Life Insurance - 02303	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00
Workers Compensation - 02401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Taxes - 02501	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Other Benefits - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Taxes and Benefits	\$178,503.00	\$150,426.00	\$28,077.00	\$0.00	\$0.00
Total Employee Compensation	\$607,153.00	\$335,426.00	\$141,727.00	\$130,000.00	\$0.00
II. Operating Expenses					
Occupancy Expenses					
Rent - Occupancy -04408	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00
Telephone - 04181	\$68,884.00	\$57,684.00	\$1,200.00	\$10,000.00	\$0.00
Utilities - 04301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance and Repairs - 04603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Property & General Liability - 04502	\$11,146.00	\$9,600.00	\$1,546.00	\$0.00	\$0.00
Other - (UWW & UWof Annual Dues)	\$40,500.00	\$40,500.00	\$0.00	\$0.00	\$0.00
Office Expenses					
Office and Other Supplies - 05101	\$880.00	\$400.00	\$480.00	\$0.00	\$0.00
Postage - 04101	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Printing and Advertising - 04801	\$2,220.00	\$1,500.00	\$720.00	\$0.00	\$0.00
Publications - 05216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Training & Conferences - 05401	\$20,300.00	\$17,800.00	\$2,500.00	\$0.00	\$0.00
Directors & Officers - Insurance - 04501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Fees & Services (not audit) - 03410	\$50,000.00	\$40,000.00	\$0.00	\$0.00	\$10,000.00
Background Screening - 04938	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
Other - Equipment under \$1,000 - 06403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expenses					
Local Mileage - 04021	\$1,052.00	\$500.00	\$552.00	\$0.00	\$0.00
Parking & Tools - 04028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Expenses					
Rental & Leases - Equipment - 04402	\$37,694.00	\$37,694.00	\$0.00	\$0.00	\$0.00
Vehicle Fuel and Maintenance - 04216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance -04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Service Point Database & CRM)	\$39,000.00	\$29,000.00	\$0.00	\$10,000.00	\$0.00
Direct Client Expenses - 08301					
Client Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenses	\$320,526.00	\$283,528.00	\$6,998.00	\$20,000.00	\$10,000.00
III. Operating Capital Outlay (OVER \$1,000)					
Machinery & Equipment - 06402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software - 06427	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00
Direct Expenses Total	\$929,879.00	\$618,954.00	\$150,925.00	\$150,000.00	\$10,000.00
Percent of Budget	100.0%	66.6%	16.2%	16.1%	1.1%

Agape Community Health Center, Inc.

City Grant Proposal Term Sheet

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

Program Name: Health Care Services (“Program”)

City Funding Request: \$156,150 (“City Funds”)

Fiscal Year: Fiscal Year 2020-2021

City Contract Term: October 1, 2020 – September 30, 2021

Any substantial change will require Council approval.

Program Background and Information regarding Funding Request:

AGAPE Community Health Center, Inc., a Federally Qualified Health Center (FQHC), is requesting a City of Jacksonville local match of **\$156,150**. AGAPE has been a key partner with the City for providing health care services to children, individuals and families since 2004.

In 2016 AGAPE independently won the three (3) year award from HRSA to provide primary care services in Jacksonville. In 2019 AGAPE once again, independently won the three (3) year award from HRSA to provide primary care services. The amount of this request is based on the required local match for AGAPE’s portion of the \$75M Low Income Pool (LIP) funding provided to FQHCs through the Florida Agency for Health Care Administration and the continued need to provide Charity Care. This request also includes the added benefit of a match for additional LIP funds that may become available because some municipalities will not be able to meet their required contribution.

TYPE	COJ MATCH	MATCH DESCRIPTION	ACHA STATE	TOTAL
LIP	\$ 156,150	Initial Local Intergovernmental Transfer	\$169,246	\$325,396
CITY	\$0	City Contribution	\$0	\$0
		Sub-Total Impact		\$325,396
HRSA	\$0	Local services partnership	\$0	\$2,100,000
TOTAL	\$156,150		\$169,246	\$2,425,396

For a City investment of **\$156,150** the citizens of Jacksonville will have return of investment of \$325,396 for additional services to be provided for some of the city’s neediest individuals and families, diverting them from our Emergency Rooms to a Primary Care Medical Home.

Serving the largest city in Florida, AGAPE operates five locations across the Jacksonville area. The Florida Association of Community Health Centers (FACHC) has determined the overall impact of AGAPE for 2019 was \$7.2 million, with an additional return on investment of 189% for each \$1.00 invested in Agape.

LOCATIONS	
1	AGAPE West Jax: 120 King St, Jacksonville, FL 32204
2	AGAPE South Jax: 3900 University Blvd, Suite 2, Jacksonville, FL 32216
3	AGAPE Blanding: 5460 Blanding Blvd, Jacksonville, FL 32244
4	AGAPE Magnolia: 6024 Merrill Road, Jacksonville, FL 32277
5	AGAPE North Jax: 1680-35 Dunn Avenue, Jacksonville, FL 32218

Program Services and Activities:

The Programs provides health care services to children, individuals and families.

Budget Narrative regarding the use of the City Funds:

AGAPE Community Health Center, Inc. will expend the allocated funds as follows:

- \$156,150 will be used as our Intergovernmental Transfer (IGT) for FQHC LIP Funding from ACHA, and we will receive an additional \$169,246. These combined funds will be used for Emergency Room Diversion and Preventative Care.
- \$0 will be used for Labs and Diagnostic Testing

Additional Grant Requirements and Restrictions: City Funds for the Program shall be subject to Parts 1 through 5 of Chapter 118, Jacksonville Municipal Code. Recipient shall use the City funds for the Program in accordance with this City Council approved City Grant Proposal Term Sheet (“Term Sheet”) and the City Council approved Program budget. The Grants Administrator may amend this Term Sheet and the approved Program budget consistent with the Program needs provided that any substantial change to this Term Sheet or the approved Program budget will require further Council approval.

2020-2021 Direct City Grant

Grant Recipient: I.M. Sulzbacher Center for the Homeless, Inc. (dba-Sulzbacher), a Florida not for profit corporation

Program Name: Homelessness Continuum of Care ("Program")

Funding Amount: \$270,000

Receipt of this Direct City Grant will not disqualify the Recipient from eligibility to apply for funding under other City grant programs. These funds will be used under Chapter 118 part 1-5 and not PSG. Any substantial changes to this scope will need City Council approval

City Contract Term: October 1, 2020 – September 30, 2021

Any substantial change will require Council approval.

To be paid in arrears or in advance? In arrears
If in advance a waiver of 118.201(f)(7) is required

Other than any waivers, Parts 1 through 5, Ch. 118, apply

Goal:

To continue and build on Phase I of the very successful Urban Rest Stop program which has increased access to many services for our downtown street homeless population and has had a proven track record of substantially decreasing violent crime in Zone 1 according to JSO data. On one campus we have been able to provide the continuum of care services in partnership with the Mental Health Resource Center's (MHRC) Link and Quest Program. This year we would like to expand into Phase II of the program with the addition of a Director of Programming for the URS who will be laser focused on bringing in new services and partners to further improve the outcomes around housing, jobs and healthcare for this population. Active structured programming creates an incentive for the participant to come to the URS and gain access to the services required to end their homelessness. This will further engage the participants and ensure that they will leverage the resources and that the URS will not become just a passive location.

Scope of Project (for what services or an item is the administration allowed to reimburse?):

The continuum of care toward which these funds are to be used includes:

- **Additional weekend hours** - Total cost of 3 staff persons x \$18/hr. x 24 hours each/week x 52 weeks = \$67,392. Of this, COJ to fund 2 staff persons x \$18/hr. x 16 hours each/week x 52 weeks = \$29,952.
- **Maintenance staff** - 2 hours/day x \$11.00/hour x 365 day = \$8,030.
- **Urban Rest Stop Program Director, to provide oversight and direction to the program, figured at annual salary of \$65,000.**
- **Benefits** for weekend staff and Urban Rest Stop Program Director, figured at 28% of salary = \$37,070. Of this, COJ to fund \$26,586.
- **Utility Costs** - 8,000 SF x \$.1911/month/SF x 12 months, to include all pavilion, booth, and library space, = \$18,346.
- **Maintenance/Janitorial Supplies**, figured at \$250/year.

- **Program Supplies** - Total cost of detergent, soap, shampoo, towels, cleaning supplies and paper products, figured at \$25,000/year. Of this, COJ to fund \$18,146.
- **JSO Officer (weekdays)** - Total cost of \$99,450 for a JSO officer on site rotation during the day (\$45/hour x 40 hours/week x 52 weeks, plus scheduler fee of \$225 every two weeks).Of this, COJ to fund \$75,214.
- **JSO Officer (weekends)** -Total cost of \$56,160 for a JSO officer on site rotation during the day (\$45/hour x 24 hours/week x 52 weeks). Of this, COJ to fund \$28,476.

We will continue access to services including: emergency shelter, rapid rehousing, permanent supportive housing, case management, meals, life skills, employment assistance and referrals, career education, primary health and dental care, mental health care, substance abuse counseling, showers, laundry and mail access. With the addition of a person dedicated to programming the Urban Rest Stop, we will move into a more outcome-based service model (Phase II). Partnering with other agencies to rotate through the URS and providing classes and other activities throughout the day will result in increased participation and engagement by the clients. We will also be adding a storage component and an expanded transportation component through our additional Weaver Challenge funding that will enable clients to reach us more easily throughout the day and have a place to store their belongings so that they can go on job interviews and other necessary appointments. This funding is 3 year funding which is a match to this COJ funding-see Mayor's letter attached. Having partner agencies rotate through the URS has been a long time goal and one the new Director will be able to facilitate. This is great timing as it builds on the strong momentum of the Mayor's COVID Shelter Task Force that was established at the beginning of the pandemic and has accomplished a community wide homeless response which all shelters follow and establishing a pop-up Urban Rest Stop, a quarantine hotel, shelter wide COVID testing and more. This increased collaboration will continue to greatly enable street homeless clients to access even more resources during the day and get linked immediately into the homeless services system without the barrier of transportation to other service facilities.

Deliverables (What is required of Recipient to demonstrate successful completion of the project scope and entitlement to a reimbursement?):

The co-location of MHRC's Link and Quest Program at Sulzbacher has increased services using existing capacity which was a main goal of the Mayor's Task Force. The capacity that became available with the opening of the Sulzbacher Village and subsequent moving of the women and families left 6,000 square feet of usable space at the 611 E. Adams Street location including a large 15 stall shower, 10 stall bathroom, laundry facilities, outdoor deck, multi-purpose room, and office space to house MHRC's Link and Quest Program staff. The City administration 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, food detailed above were purchased and this resulted in a person received emergency shelter, a person was rehoused, meals were provided, education and training were provided, health care was provided.

In addition-this year as we establish Phase II of the program with the addition of a Director and formalized monthly outcome goals will be set around jobs, housing and healthcare in addition to the output goals above. These goals will be shared with the Mayor's Task Force and reported to that body at each meeting for accountability purposes

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.

Budget Schedule regarding the use of the City funds:

See Budget Schedule for line item expenditures.

Payment Terms:

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, food detailed above were purchased and this resulted in a person received emergency shelter, a person was rehoused, meals were provided, 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.

Additional Grant Requirements and Restrictions:

City Funds for the Program shall be subject to Parts 1-5 of Chapter 118, Jacksonville Municipal Code. These funds will be used under Chapter 118 part 1-5 and not PSG. Specifically, the provisions of 118.805 to the contrary are waived. Recipient shall use the City funds for the Program in accordance with this City Council approved City Grant Proposal Term Sheet ("Term Sheet") and the City Council approved Program Budget. The Grants Administrator may amend this Term Sheet and the approved Program Budget consistent with the Program needs provided that any substantial change to the Term Sheet or the approved Program budget will require further Council approval.

FY 2020/21 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

Categories and Line Items	Current Year Budget FY 2019-2020	Total Cost of Program FY 2020-2021	Agency Provided Funding	All Other Program Revenues	Funding Partners		
					City of Jacksonville (City Grant)	Federal/ State & Other Funding	Weaver Match Funding
I. Employee Compensation							
Personnel - 01201 (list Job Title or Positions)							
1 Weekend Staff (3 staffpersons)	\$67,392.00	\$67,392.00	\$37,440.00	\$0.00	\$29,952.00	\$0.00	\$0.00
2 Maintenance Staff	\$8,030.00	\$8,030.00	\$0.00	\$0.00	\$8,030.00	\$0.00	\$0.00
3 Urban Rest Stop Program Director	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
4 Additional hours for weekend staff and JSO	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5	\$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
7	\$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
9	\$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
11	\$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
13	\$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
15	\$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
17	\$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
19	\$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
Subtotal Employee Compensation	\$75,422.00	\$190,422.00	\$37,440.00	\$0.00	\$102,982.00	\$0.00	\$50,000.00
Fringe Benefits							
Payroll Taxes - FICA & Med Tax - 02101	\$5,155.00	\$10,122.00	\$2,860.00	\$0.00	\$7,262.00	\$0.00	\$0.00
Health Insurance - 02304	\$9,266.00	\$18,210.00	\$5,152.00	\$0.00	\$13,058.00	\$0.00	\$0.00
Retirement - 02201	\$1,213.00	\$2,383.00	\$674.00	\$0.00	\$1,709.00	\$0.00	\$0.00
Dental - 02301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance - 02303	\$1,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Compensation - 02401	\$843.00	\$3,376.00	\$955.00	\$0.00	\$2,421.00	\$0.00	\$0.00
Unemployment Taxes - 02501	\$674.00	\$1,655.00	\$468.00	\$0.00	\$1,187.00	\$0.00	\$0.00
Other Benefits - (Please describe) Disability	\$0.00	\$1,324.00	\$375.00	\$0.00	\$949.00	\$0.00	\$0.00
Subtotal Taxes and Benefits	\$18,870.00	\$37,070.00	\$10,484.00	\$0.00	\$26,586.00	\$0.00	\$0.00
Total Employee Compensation	\$94,292.00	\$227,492.00	\$47,924.00	\$0.00	\$129,568.00	\$0.00	\$50,000.00
II. Operating Expenses							
Occupancy Expenses							
Rent - Occupancy - 04408	\$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
Utilities - 04301	\$18,346.00	\$18,346.00	\$0.00	\$0.00	\$18,346.00	\$0.00	\$0.00
Maintenance and Repairs - 04603	\$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
Other - Janitorial Supplies	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$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
Postage - 04101	\$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
Publications - 05216	\$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
Directors & Officers - Insurance - 04501	\$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
Background Screening - 04938	\$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
Other - (Please describe)	\$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
Client transportation	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
Equipment Expenses							
Rental & Leases - Equipment - 04402 Rental of washers/dryers	\$19,140.00	\$19,140.00	\$19,140.00	\$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
Vehicle Insurance - 04502	\$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
Direct Client Expenses - 08301							
Client Rent	\$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
Client Food - Breakfasts	\$31,200.00	\$31,200.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Food - Lunches	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Client Educational	\$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
Client Other - Temporary Supportive Housing	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other - Detergent, soap, shampoo, towels, paper products	\$25,000.00	\$25,000.00	\$6,854.00	\$0.00	\$18,146.00	\$0.00	\$0.00
Other Expenses							
Other - Security - JSO Officer Weekdays	\$99,450.00	\$99,450.00	\$24,236.00	\$0.00	\$75,214.00	\$0.00	\$0.00
Other - Security - JSO Officer Weekends	\$56,160.00	\$56,160.00	\$27,684.00	\$0.00	\$28,476.00	\$0.00	\$0.00
Other - Security - Storage facility for client's possessions	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
Total Operating Expenses	\$299,546.00	\$409,546.00	\$109,114.00	\$0.00	\$140,432.00	\$0.00	\$160,000.00
III. Operating Capital Outlay (OVER \$1,000)							
Machinery & Equipment - 06402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software - 06427	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Renovations to space	\$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
Direct Expenses Total	\$393,838.00	\$637,038.00	\$157,038.00	\$0.00	\$270,000.00	\$0.00	\$210,000.00
Percent of Budget	-	100.0%	24.7%	0.0%	42.4%	0.0%	33.0%

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

Goodwill Industries of North Florida Inc. A-STEP program

City Grant Proposal Term Sheet

Grant Recipient: Goodwill Industries of North Florida Inc. (Goodwill)

Program Name: A-STEP (Academic Support Through the Employment Process)

City Funding Requests:

\$225,000 in Fiscal Year 2020-2021

City Contract Terms:

October 1, 2020– September 30, 2021

Any substantial change will require Council approval.

Program Services and Activities:

“Access without Support is not opportunity” –Dr. Vincent Tinto. This is the core philosophy of the A-STEP program. A-STEP is a highly effective and cost-efficient workforce preparation program that takes the most disadvantaged adults past entry-level employment to a sustainable career. Unique to workforce development programs, A-STEP is an evolution of lessons learned through Goodwill’s 80 year history in workforce development and experience operating 4 Job Junctions free walk-in full service career centers. The program represents Goodwill’s commitment to assist people to not just get jobs, but to get better jobs. A-STEP’s demographics target adults 18 years and up. (The typical programming cut off is 24 years of age). The majority of candidates are the working poor including single mothers living below national poverty guidelines, as well as returning citizens looking to rebuild their lives

A-STEP offers in-depth evaluation of skills, interest and resources needed for enrollment in postsecondary education. Once enrolled candidates are provided intensive case management and support through the completion of a first certificate or degree related to realistic opportunities for employment. This is accomplished through a pragmatic design ensuring the integration of important resources. These services and resources include:

- Find immediate employment if needed
- Enrollment in GED classes if needed
- Career assessment & readiness skills, computer skills, resume soft skills and interview techniques
- NW A-STEP Candidates will receive one-on-one financial counseling through new designation as a Financial Opportunity Center (FOC) through HUD
- College program enrollment
- Secure wrap-around services if needed for candidate success (Including external dollars from scholarship programs or donor support)
- Gap funding (\$2,000 for needs not typically supported: childcare, transportation, tuition or books)
- Placement in employment and tracking success for 3 years

Program Results to Date:

The approval for 2019-2020 funding began on October 1st 2019. The A-STEP College Navigator was hired and trained through October and first weeks of November with the full implementation of the program in late November. The positive results quickly followed with a slight slowdown due to the interruption of COVID 19:

- Student support has been invested in 24 candidates on an average of \$1050/candidate
- 87% of A-STEP candidates enrolled have either graduated or are still persisting
- 67% of A-STEP candidates enrolled in and completed a program have been successful
 - 2 graduates are employed in their field of study with a 44% increase in earnings
 - 5 graduates are waiting to take their state exam:-testing closed due to COVID 19
 - 3 graduates are currently re-enrolled to earn a second certification

- Current statistics: 6 successful graduates, 14 currently enrolled (11 will graduate by July 30, 2020 with 2 completing by December 31, 2020) 5 are working towards enrollment
- FOC implemented with 3 candidates currently enrolled
- Steady stream of potential candidates are showing interest in the program daily

What are we proposing?

Goodwill is asking for \$225,000 in budget year 2020-2021 to continue dedicated services in the North West Jacksonville (zip codes 32205, 32208, 32209, 32218, 32219 & 32354). An A-STEP College Navigator has been embedded in the Emmett Reed Center, 1093 W Sixth Street. Funds allow A-STEP to transform lives of candidates living in the region. This includes \$77,400 for salary, taxes and benefits of the College Navigator and a portion of the Chief Mission Officer, \$100,000 in “gap funding” (up to \$2,000 per candidate), Gap funding includes GED classes if required as well as vocational workshops if needed, \$1,000 for supplies: and \$46,000 for financial coaching in the FOC partnership with the Family Foundations.

Additional Grant Requirements and Restrictions

City Funds for the Program shall be subject to Parts 1 through 5 of Chapter 118, Jacksonville Municipal Code. Recipient shall use the City funds for the Program in accordance with this City Council approved City Grant Proposal Term Sheet (“Term Sheet”) and the City Council approved Program budget. The Grants Administrator may amend this Term Sheet and the approved Program budget consistent with the Program needs provided that any substantial change to this Term Sheet or the approved Program budget will require further Council approval.

FY 2021 PSG/ City Grant - Program Budget Detail

Lead Agency:
 Goodwill Industries of North Florida, Inc.
 Program Name:
 A-STEP

Agency Fiscal Year: October 1, 2020 - September 30, 2021

BUDGET

Categories and Line Items	Current Year Prg Budget FY 2019-2020	Total Cost of Program FY 2020-2021	Funding Partners				
			Agency Provided Funding	All Other Program Revenues	City of Jacksonville (City Grant) 2020 - 2021	Federal/ State & Other Funding	Private Foundation Funding
I. Employee Compensation							
Personnel - 01201 (list Job Title or Positions)							
Chief Mission Officer	\$23,178.00	\$125,000.00	\$100,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
Mission Development Director		\$5,048.00	\$5,048.00	\$0.00	\$0.00	\$0.00	\$0.00
ASTEP Program Manager	\$58,000.00						
College Navigator	\$45,000.00	\$42,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,720.00
College Navigator	\$45,000.00	\$42,720.00	\$42,720.00	\$0.00	\$0.00	\$0.00	\$0.00
College Navigator	\$45,000.00	\$42,720.00	\$0.00	\$0.00	\$42,720.00	\$0.00	\$0.00
Subtotal Employee Compensation	\$216,178.00	\$258,208.00	\$147,768.00	\$0.00	\$67,720.00	\$0.00	\$42,720.00
Fringe Benefits							
Payroll Taxes - FICA & Med Tax - 02101	\$16,188.00	\$16,226.00	\$9,988.00	\$0.00	\$3,119.00	\$0.00	\$3,119.00
Health Insurance - 02304	\$14,472.00	\$14,400.00	\$4,560.00	\$0.00	\$4,920.00	\$0.00	\$4,920.00
Retirement - 02201	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Dental - 02301	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance - 02303	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Compensation - 02401	\$6,348.00	\$6,998.00	\$4,178.00	\$0.00	\$1,410.00	\$0.00	\$1,410.00
Unemployment Taxes - 02501	\$850.00	\$668.00	\$206.00	\$0.00	\$231.00	\$0.00	\$231.00
Other Benefits - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Taxes and Benefits	\$41,808.00	\$42,192.00	\$22,832.00	\$0.00	\$9,680.00	\$0.00	\$9,680.00
Total Employee Compensation	\$257,986.00	\$300,400.00	\$170,600.00	\$0.00	\$77,400.00	\$0.00	\$52,400.00
II. Operating Expenses							
Occupancy Expenses							
Rent - Occupancy -04408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone - 04181	\$5,900.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities - 04301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance and Repairs - 04603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Property & General Liability - 04502	\$350.00	\$500.00	\$500.00	\$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
Office Expenses							
Office and Other Supplies - 05101	\$8,000.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Postage - 04101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing and Advertising - 04801	\$8,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Publications - 05216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Training - 05401	\$10,000.00	\$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
Professional Fees & Services (not audit) - 03410	\$0.00	\$1,200.00	\$1,200.00	\$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
Other - Equipment under \$1,000 - 06403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (membership dues)	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expenses							
Local Mileage - 04021	\$6,000.00	\$2,000.00	\$2,000.00	\$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
Equipment Expenses							
Rental & Leases - Equipment - 04402	\$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
Vehicle Insurance -04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Out of Town Travel	\$0.00	\$2,500.00	\$2,500.00	\$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
Client Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Food	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Educational	\$400,000.00	\$220,000.00	\$107,400.00	\$0.00	\$100,000.00	\$0.00	\$12,600.00
Client Personal - Financial Coaching	\$30,000.00	\$52,000.00	\$5,400.00	\$0.00	\$46,600.00	\$0.00	\$0.00
Client Other GED Classes & Workshops	\$10,000.00	\$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
Total Operating Expenses	\$484,250.00	\$298,700.00	\$138,500.00	\$0.00	\$147,600.00	\$0.00	\$12,600.00
III. Operating Capital Outlay (OVER \$1,000)							
Machinery & Equipment - 06402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software - 06427	\$0.00	\$6,000.00	\$6,000.00	\$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
Total Capital Outlay	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Expenses Total	\$742,236.00	\$605,100.00	\$315,100.00	\$0.00	\$225,000.00	\$0.00	\$65,000.00
Percent of Budget	100.0%	100.0%	52.1%	0.0%	37.2%	0.0%	10.7%

First Coast Crime Stoppers
City Grant Proposal Term Sheet

Grant Recipient: First Coast Crime Stoppers, Inc.

Program Name: First Coast Crime Stoppers (“Program”)

Funding Amount: \$150,000

City Contract Term: October 1, 2020 – September 30, 2021

Any substantial change will require Council approval.

Program Background:

The Program has been primarily funded through additional fines imposed by the courts, but this funding no longer meets all our needs for operating effectively and paying rewards. The heart of our Program is providing individuals the ability to provide information about crime and criminals to law enforcement, while remaining totally anonymous. We offer rewards of up to \$3,000 for information that leads to an arrest.

Our funding has decreased over the past few years, as fines imposed by the courts have not been collected. With the pandemic this year, collections have decreased significantly, and fundraisers have not been held. Therefore, our funds are not sufficient to cover the costs of operating the Program on an annual basis.

We utilize many methods to advertise the Program, such as bus shelters and JTA bus wraps. We have cut back on advertising and promotional materials distributed at public events.

Program Services and Activities:

Criminal informants are offered rewards up to \$3,000 for information that leads to an arrest.

Promotional materials are provided at public events and Program marketing is placed through public transportation, Tax Collector offices and news media.

Payment Terms:

The Office of Grants and Compliance of the Department of Finance and Administration shall oversee the project described herein and the Program for advertising. Reimbursable expenditures include rolling billboards, bus wraps, bus stops and news media. In addition, a narrative report will be submitted with each reimbursement request providing an overview of the Program activities and outcomes during the period for which reimbursement is sought.

Additional Grant Requirements and Restrictions

City Funds for the Program shall be subject to Parts 1 through 5 of Chapter 118, Jacksonville Municipal Code. Recipient shall use the City funds for the Program in accordance with this City Council approved City Grant Proposal Term Sheet (“Term Sheet”) and the City Council approved Program budget. The Grants Administrator may amend this Term Sheet and the approved Program budget consistent with the Program needs provided that any substantial change to this Term Sheet or the approved Program budget will require further Council approval.

FY 2021 PSG/ City Grant - Program Budget Detail

Lead Agency:
 First Coast Crime Stoppers, Inc.
 Program Name:
 First Coast Crime Stoppers

Agency Fiscal Year:
 July 1, 2020 - June 30, 2021

BUDGET

Categories and Line Items	Current Year Prg Budget FY 2019-2020	Total Cost of Program FY 2020-2021	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 Executive Director	\$101,197.68	\$58,150.92	\$0.00	\$0.00	\$58,150.92	\$0.00
Office Manager	\$27,263.40	\$11,440.00	\$0.00	\$0.00	\$11,440.00	\$0.00
Bookkeeper	\$28,348.32	\$11,440.00	\$0.00	\$0.00	\$11,440.00	\$0.00
4	\$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
Subtotal Employee Compensation	\$156,809.40	\$81,030.92	\$0.00	\$0.00	\$81,030.92	\$0.00
Fringe Benefits						
Payroll Taxes - FICA & Med Tax - 02101	\$11,995.92	\$6,198.87	\$0.00	\$0.00	\$6,198.87	\$0.00
Health Insurance - 02304	\$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
Dental - 02301	\$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
Workers Compensation - 02401	\$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
Other Benefits - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Taxes and Benefits	\$11,995.92	\$6,198.87	\$0.00	\$0.00	\$6,198.87	\$0.00
Total Employee Compensation	\$168,805.32	\$87,229.79	\$0.00	\$0.00	\$87,229.79	\$0.00
II. Operating Expenses						
Occupancy Expenses						
Rent - Occupancy -04408	\$14,587.08	\$14,587.08	\$0.00	\$0.00	\$14,587.08	\$0.00
Telephone - 04181	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00
Utilities - 04301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance and Repairs - 04603	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
Insurance Property & General Liability - 04502	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Expenses						
Office and Other Supplies - 05101	\$3,900.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
Postage - 04101	\$310.00	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00
Printing and Advertising - 04801	\$170,204.00	\$260,104.00	\$0.00	\$150,000.00	\$110,104.00	\$0.00
Publications - 05216	\$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
Directors & Officers - Insurance - 04501	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00
Professional Fees & Services (not audit) - 03410	\$11,629.50	\$11,138.57	\$0.00	\$0.00	\$11,138.57	\$0.00
Background Screening - 04938	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Equipment under \$1,000 - 06403	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
Other - Travel - Conferences & Tallahassee	\$6,400.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00
Other - Awards & Memorials	\$36,800.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00
Travel Expenses						
Local Mileage - 04021	\$2,990.00	\$2,990.00	\$0.00	\$0.00	\$2,990.00	\$0.00
Parking & Tools - 04028	\$4,000.00	\$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
Vehicle Fuel and Maintenance - 04216	\$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
Other - (Please describe)	\$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
Client Utilities	\$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
Client Medical	\$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
Client Personal	\$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
Total Operating Expenses	\$274,220.58	\$353,629.65	\$0.00	\$150,000.00	\$203,629.65	\$0.00
III. Operating Capital Outlay (OVER \$1,000)						
Machinery & Equipment - 06402	\$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
Other - (Please describe)	\$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
Direct Expenses Total	\$443,025.90	\$440,859.44	\$0.00	\$150,000.00	\$290,859.44	\$0.00
Percent of Budget	-	100.0%	0.0%	34.0%	66.0%	0.0%

Last Modified: 02/11/2020

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



**VIOLENCE IS CONTAGIOUS; WE CAN
TREAT AND, ULTIMATELY, CURE VIOLENCE
USING A HEALTH APPROACH**

cureviolence.org | #cureviolence

Cure Violence Training and Technical Assistance Scope of Services: Jacksonville

Cure Violence has provided an array of Training and Technical Assistance (TTA) to over 100 communities in over 10 countries. The services are adapted to each unique community based on the needs and capacity of the local partners. The following is a proposed TTA plan to implement two (2) new replication sites in coordination with Jacksonville Mayor's Office. Cure Violence's ultimate goal is to provide quality TTA services to assist in ending the violence epidemic.

Full Replication

Cure Violence will provide comprehensive and intensive training, support and guidance throughout the pre-implementation, implementation, and evaluation stages. This includes pre-implementation assistance (staffing patterns, staff recruitment planning and hiring guidance), onsite trainings, e-learning, peer learning, database management, conference participation, communications assistance, policy development and advocacy and overall project management. Cure Violence will provide its core training modules, as stipulated in the Schedule of Activities, which includes:

Training

- Violence Interruption and Reduction Training (VIRT)
- Management Training: Interruption & Outreach
- Database and Documentation
- Conflict Mediation Techniques
- Recruitment of "Highest Risk"
- Engaging and Building Rapport (Highest Risk)
- Risk Reduction Planning
- Using Data to Leverage Program Implementation
- Using Data to Evaluate Success or Opportunities

Technical Assistance

- Embedded Cure Violence Staff TTA
- Site Visits
- On-going Support (weekly calls, etc.)

Advanced Training

- Leading with Equity
- Spokesperson Training
- Addressing Trauma
- Building a Health System to Prevent Violence

Suggested Schedule of Activities

- Weekly calls
- Weekly data reports
- Management Training
- VIRT
- Database Training
- Embedded TTA
- Site Certification Visit

Cost

This TTA package is valued at \$150,000. Travel, lodging and administrative services are included in this cost.

Term

October 2020-September 2021

Scope of Services

Cure Violence Public Health Model Implementation

This Scope of Work Statement outlining services to be provided by both Reintegration Solutions (d.b.a. Noah's Ark Project) and Bridges to the Cure (BTTC) to stop or, if that is not possible, reduce the shootings and killings occurring in the northwest Jacksonville neighborhoods immediately adjacent to downtown.

Bridges to the Cure and Noah's Ark Project assert that the elimination of violence is part or all of its written mission statement and to that end agrees to implement the Cure Violence public health model and all its components with fidelity. The three components to the model are as follows:

- Interruption of violent conflicts
- Changing behaviors of high risk individuals
- Changing community norms

The provider deliverables within the components of the Bridges to a Cure model include:

1. Interruption of Violent Conflicts

Trained staff from the community know as violence interrupters prevent shootings and killings by detecting and interrupting potentially lethal conflicts in the community and mediating them to a peaceful end.

- Prevent retaliations
- Mediate ongoing conflicts
- Follow up to maintain peace

2. Changing Behaviors of High-risk Individuals

Outreach workers identify people at the highest risk for violence and work side by side with them to reach and maintain a non-violent path to conflict resolution.

- Challenge thinking on use of violence
- Provide support at critical times
- Connect with job opportunities and social services

3. Changing Community Norms

Violence Interrupters and outreach workers engage community leaders, residents, business owners, faith leaders, social service providers, and those at highest risk to reject the idea of violence as an acceptable behavior to resolve conflict in their neighborhood.

- Respond to every shooting
- Organize community activities
- Spread positive norms

Ongoing Program Implementation

- Weekly calls
- Weekly data reports

- Ongoing Site Certification Visits
- Ongoing Technical Assistance and Training

Food

Backup documentation will be provided for all food expenditures. Expenditures for food will not exceed 5% of the total amount.

Term: October 1, 2020 thru September 30, 2021

Cost:

Bridges to the Cure - \$800,000

Noah's Ark Project - \$725,000

Bridges to the Cure FY2021 Budget	
I. Employee Compensation [13]	
Personnel - 01201	Annual
Subtotal Employee Compensation [14]	\$ 560,000.00
Subtotal Taxes and Benefits [15]	\$ 130,000.00
Total Employee Compensation [16]	\$ 690,000.00
II. Operating Expenses	
Occupancy Expenses	\$ 48,500.00
Office Expenses	\$ 33,000.00
Travel Expenses	\$ 7,500.00
Direct Client Expenses - 08301	\$ 21,000.00
Total Operating Expenses [17]	\$ 110,000.00
Total Capital Outlay [18]	\$ -
Expenses Total [19]	\$ 800,000.00

Noah Ark Project FT 2021 Budget

Categories and Line Items	FY2021
I. Employee Compensation	
Subtotal Employee Compensation	\$ 442,500
Subtotal Taxes and Benefits	\$ 158,500
Total Employee Compensation	\$ 601,000
II. Operating Expenses	
Occupancy Expenses	\$ 55,750
Office Expenses	\$ 29,350
Travel Expenses	\$ 8,400
Equipment Expenses	\$ 10,500
Direct Client Expenses - 08301	\$ 12,500
Total Operating Expenses	\$ 116,500
III. Operating Capital Outlay (OVER \$1,000)	
Total Capital Outlay	\$ 7,500
Expenses Total	\$ 725,000

**Cure Violence
Program Scope of
Services
Family Foundations**

DESCRIPTION OF GOODS/SERVICES: To provide mental health and financial wellness services for the Cure Violence program.

Family Foundations of Northeast Florida, Inc. ("Family Foundations") has demonstrated and proven experience working with individuals from "high-risk" backgrounds and environments. Prior to our work on the Cure Violence assessment, Family Foundations gained considerable experience in providing trauma-informed care to high-risk individuals through our work in the United Way of Northeast Florida's Full-Service Schools initiative ("FSS") and the Partnership for Child Health's Criminal Justice Reinvestment Grant ("CJRG").

Family Foundations has conducted group crisis intervention, post crisis debriefing and grief/loss sessions for individuals with first-hand exposure to violence - i.e. experienced a shooting, witnessed a shooting, or was a shooting survivor. These group crisis intervention sessions were designed to reduce the re-traumatizing of individuals exiting a violent street event. We have also worked directly with individuals who are openly grieving the murder of a child, the murder of a parent and the murder of a friend and/or relative. Some of these individuals have experienced all four within a short time span. We found in our work that traumatic experiences complicate an individual's capacity to make sense of their lives and make meaningful consistent relationships with their families and in their work in the community. Our group crisis intervention, grief loss sessions and trauma-informed group sessions include a focus on the three "E's" of trauma: the **Events**, the **Experience**, and the **Effect**. The outcome is that trauma-informed group crisis intervention forms a potential pathway to recovery.

Family Foundations has provided group educational counseling to individuals who have a history of violence through a gradual and phased in approach in weekly sessions. We used educational group sessions to discuss variables in their violent past that they would like to change and how they feel their past behaviors were impacting the new path they chose. Counseling sessions were open entry/exist because of the addition/deletion of staff. This allowed for continuity of weekly sessions. The crisis work done by these individuals was stressful and unpredictable. By using a gradual approach, we encouraged individuals to specifically focus on their violent past by identifying unwanted behaviors and showing them ways to alter the patterns they had learned and practiced. The educational group sessions also allowed them to develop new skills, recognizing triggers to past violent behavior. The sessions guided them through the process of how and when to apply learned coping techniques on the behaviors they wanted to change. The outcome was to assist them with eliminating unwanted behaviors associated with their past, practice new behaviors as replacements and work towards the path they selected. We introduced positive affirmations and encouraged positive reinforcement.

To ensure the educational concept worked we introduced 6 key principles of a trauma-informed approach to reducing violent behavior. The group learned the principle of (1). Safety for each member of the community, (2). How the principle of trustworthiness and transparency reduces suspicion, distrust and doubt, (3). How peer support and team building result in shared ideals and goals, (4). How collaboration distributes the weight equally among the team, (5). How empowerment, voice and choice eliminate the distraction of competing groups, and (6). How the principle of understanding cultural norms

educates the team about it's past, redirecting attention from the individual's past to the team. It was critical in sessions that we promoted the link to recovery and resilience to changed behavior that would positively impact their children and families, who also experienced their violence and subsequent trauma.

Trauma-Informed Care is the basis for all of the work and counseling we provide. We fully understand that our clients suffer from various types of trauma: violence, drug addiction, foster care, incarceration, and poverty. It is incumbent upon us to recognize and provide appropriate responses to the trauma and help clients effectively deal with the impact by using trauma-specific interventions and providing a physical, psychological, and emotionally safe environment. Family Foundations incorporates the Four Rs of trauma-informed care in all of its mental health:

- **Realize** - the widespread impact of trauma and understand paths for recovery
- **Recognize** - the signs and symptoms of trauma in clients, families, staff, and others involved with the system
- **Respond** - by fully integrating knowledge about trauma into policies, procedures, and practices; and
- **Resist**- re-traumatization of individual.

Moreover, all mental health staff receive training on trauma-informed care and regularly participate in continuing education to learn new strategies, techniques, and interventions to assist clients who have an/or are currently experiencing trauma.

Over the past four-months, Family Foundations has engaged with Interrupters in each of the two Jacksonville locations to get a sense of the types of crisis and violence responses they encounter. We looked at how trauma-informed counseling could reduce the initial distress caused by exposure to these traumatic events. We determined that using short and long-term adaptive functioning and coping skills could be helpful techniques that Interrupter could use to manage the impact of violence intervention. Family Foundations also found that use of case management services would help to wrap around provide support services to their network.

It is clear that the work of an Interrupter is stressful work and that an appropriate level of counseling, crisis interventions, de-briefings, strategies and case management can help to minimize stress, improve coping skills and reduce turnover and burnout. Our method has been to use techniques and interventions consistent with research evidence on risk and resilience following exposure to crisis/trauma events. Our approach has been to convene 11 group sessions (6 on the eastside and 5 on the north-side) in applicable and practical field settings appropriate to engage dialogue and listen carefully to what they have to say about violence and trauma. An equally important early objective has been to build rapport and trust between the counselor and Interrupters in each cohort.

After conducting our early sessions, and meeting with both site Directors and Supervisors, we have identified three areas of trauma-care that will shape our counseling approach. All three are interconnected and integral, we believe, to the success of the program.

- **Self-Care:** Spiritual, mental, resilience, physical and healing
- **Family Care:** Social structure, education, economic, safety, cultural and health
- **Community Care:** Norms, violence, history, geography and language

It is our view that the Cure Violence model does a good job training Interrupters to deal with Community Care issues, but that Self-Care and Family Care are critical components to the work that they do which we feel is missing.

Finally, when dealing with the unique needs of this population, the counselor(s) need to have a perspective and understanding of the criminal justice system and be able to bond with individuals under care to establish critical rapport and trust.

Family Foundations' clinical counselor who was engaged to conduct the assessment and who led weekly group session is extremely familiar with the dynamics of the target population. He holds a Master's degree in Mental Health counseling and has several years of clinical experience dealing with high-risk populations. He also has extensive knowledge of the criminal justice system. He currently serves as Chair of the Duval Regional Juvenile Detention Center; he is a member of the 4th Circuit Juvenile Justice Board; and he previously volunteered as the Healing Officer/ Mediator for the 4th Judicial Circuit for Youth and Adults. He is also a former Chaplain at the UF Health Trauma Center where he has been called upon to counsel families in times of extreme stress, including the aftermath of violent crime.

In the mid-1970s, Family Foundations began providing budgeting and life skills training to individuals and families. These services were expanded to include a comprehensive array of Financial Wellness services when the organization acquired Consumer Credit Counseling Services of Jacksonville and became a member of the National Foundation for Credit Counseling ("NFCC").

As a member of NFCC, Family Foundations financial counseling staff achieve certification through a comprehensive program which empowers counselors to deliver high quality counseling and educational services. Additionally, the organization is required to maintain accreditation by the Council on Accreditation ("COA"), which is an independent third-party that conducts a *"rigorous assessment and determines that an organization meets all the most important standards...that they follow best practice and provide quality services"*. In addition to COA accreditation and NFCC certification, Family Foundations is a HUD-approved housing counseling agency and also approved by the Executive Office of U.S. Trustees to provide bankruptcy counseling and education. Finally, we are adopters of National Industry Standards for Homeownership Counseling and Education. This demonstrates Family Foundations' commitment to providing quality services that meet industry standards for excellence and best practices.

Through our Financial Wellness program, Family Foundations provides a vast array of counseling and education services to individuals and families to help them become financially stronger. These services include: financial counseling and education; debt management; credit counseling; pre-purchase housing counseling and education; foreclosure intervention; and bankruptcy counseling. Through our initial interactions with the Cure Violence cohorts, it is apparent that the cohort members would benefit from lessons regarding basic financial literacy, credit, and debt. In addition, we understand that there may be a need to move beyond basic financial education and empower them to examine their thoughts, feelings, attitudes, and beliefs about money that determine financial behavior: how one earns, spends, saves, shares and borrows.

Family Foundations proposes to allocate 75% of a Master's level or licensed Mental Health Counselor 's time to the Cure Violence initiative. The counselor will be responsible for

conducting group educational sessions, crisis intervention/de-briefing sessions, and case management services. Additionally, a certified Financial Counselor will conduct group educational sessions to provide basic tools on money management. Individual mental health and financial counseling services will also be available for individuals who choose to pursue more intense and personalized services. The mental health and financial counselors will be supported by the Clinical Manager who will oversee implementation of the Cure Violence initiative and the Finance and Administration Manager who will oversee grant compliance and billing.

Term: October 1, 2020 - September 30, 2021

Cost: \$120,000, billed at \$70/hr.