

# FY 21-22 Debt Management Fund Detail

## By Project / Activity

Project Name	Prior All Years Budget	Transfers / Adjustments	FY 22 New Borrowing	All Years Budget	FY 22 Payment	Removal of Excess Capacity	Amended All Years Budget
Sch B4c - Fleet Replacement	39,442,842			39,442,842	5,047,250		39,442,842
Sch B4a - Technology Replacement	62,329,018			62,329,018	7,858,400		62,329,018
Sch B4b - Capital Impr Projects	884,461,350		382,452,382	1,266,913,732	39,343,016		1,266,913,732
Sch B4b - Solid Waste Projects	64,325,828		14,896,650	79,222,478	2,978,511		79,222,478
Sch B4b - Ed Ball Building	16,251,827			16,251,827	652,081		16,251,827
Sch B4b - Stormwater Projects	20,743,940			20,743,940	853,117		20,743,940
Self Contained Breathing Apparatus	5,135,901			5,135,901	556,283		5,135,901
P25 Radio - Fire Station Paging	3,000,000			3,000,000	439,500	192	2,999,808
Radio Tower and Backup System	0		1,610,825	1,610,825			1,610,825
Courthouse AV Equipment Replacement	866,666		433,334	1,300,000	115,338		1,300,000
Downtown Garages - MPS 2021-179-E	32,905,000	(32,905,000)		0			0
MPS Settlement - Leasehold Improvements	0		4,000,000	4,000,000			4,000,000
MPS Settlement - Debt Defeasance	0		29,500,000	29,500,000			29,500,000
RaceTrack Road Widening St. Johns County Portion	0		1,240,000	1,240,000			1,240,000
Atlantic Beach Lifeguard Station	0		562,500	562,500			562,500
JaxPort Dredging (ord 2020-377-E)	70,000,000			70,000,000	1,292,050		70,000,000
JPA Obligation- JaxPort Dredging (ord 2020-377-E)	40,000,000			40,000,000	15,292,063		40,000,000
Amphitheater and Flex field (ord 2015-781-E)	45,000,000			45,000,000	2,373,525		45,000,000
Safer Neighborhoods Investment Plan - JSO	1,121,084			1,121,084	259,250		1,121,084
Safer Neighborhoods Investment Plan - JFRD	4,438,714			4,438,714	343,250		4,438,714
Haverly Building (ord 2013-187-E)	14,311,480			14,311,480	1,668,408		14,311,480
	1,304,333,650	(32,905,000)	434,695,691	1,706,124,341	79,072,042	192	1,706,124,149