

**FY 22-23 Debt Management Fund Detail**  
**By Project / Activity**

Project Name	Prior All Years Budget	New Borrowing	All Years Budget	FY23 Payment	Removal of Excess Capacity	Amended All Years Budget
Amphitheater and Flex field (ord 2015-781-E)	45,000,000	-	45,000,000	2,370,525	-	45,000,000
Atlantic Beach Lifeguard Station	562,500	-	562,500	56,250	-	562,500
Courthouse AV Equipment Replacement	1,300,000	-	1,300,000	91,300	-	1,300,000
Ed Ball* Radio Tower and Backup System	1,610,825	2,041,450	3,652,275	1,743,362	-	3,652,275
Fulton Cut Crossing Powerlines - JPA Credit Line	-	5,000,000	5,000,000	-	-	5,000,000
Fulton Cut Crossing Powerlines - JPA Loan	-	12,500,000	12,500,000	-	-	12,500,000
Haverty Building (ord 2013-187-E)	14,311,480	-	14,311,480	1,667,412	-	14,311,480
JaxPort Dredging (ord 2020-377-E)	70,000,000	-	70,000,000	1,396,855	30,839,012	39,160,988
JPA Obligation- JaxPort Dredging (ord 2020-377-E)	40,000,000	-	40,000,000	-	2,300,000	37,700,000
MPS Settlement - Debt Defeasance (2022-137-E)	29,500,000	-	29,500,000	1,743,362	1,023,289	28,476,711
MPS Settlement - Leasehold Improvements (2022-137-E)	4,000,000	-	4,000,000	242,267	4,000,000	-
P25 Radio - Fire Station Paging	2,999,808	-	2,999,808	435,500	-	2,999,808
RaceTrack Road Widening St. Johns County Portion	1,240,000	-	1,240,000	124,000	-	1,240,000
Radio Site Expansion - Montgomery Correctional	-	3,088,500	3,088,500	-	-	3,088,500
Safer Neighborhoods Investment Plan - JFRD	4,438,714	-	4,438,714	339,750	-	4,438,714
Safer Neighborhoods Investment Plan - JSO	1,121,084	-	1,121,084	262,750	-	1,121,084
Sch B4a - Technology Replacement	62,329,018	-	62,329,018	9,250,901	-	62,329,018
Sch B4b - Capital Impr Projects	1,266,913,732	594,576,212	1,861,489,944	42,605,999	-	1,861,489,944
Sch B4b - Ed Ball Building	16,251,827	-	16,251,827	656,146	-	16,251,827
Sch B4b • Solid Waste Projects	79,222,478	6,150,000	85,372,478	2,559,546	-	85,372,478
Sch B4b - Stormwater Projects	20,743,940	-	20,743,940	831,797	-	20,743,940
Sch B4c - Fleet Replacement	39,442,842	-	39,442,842	2,577,750	-	39,442,842
Self Contained Breathing Apparatus	5,135,901	-	5,135,901	546,001	-	5,135,901

1,706,124,149      623,356,162      2,329,480,311      69,501,473      38,162,301      2,291,318,010

FY 22-23 CAPITAL IMPROVEMENT PROJECTS FUNDED VIA BORROWING

594,576,212

Projects Funded Via General Fund - GSD Sources

Dept	Subfund	Center	Project	Project Name	Debt Proceeds
ASM	FD_32124	CC_133103	PR_010562	Baseball Grounds - MLB Requirements	10,000,000
	FD_32124	CC_133103	PR_002696	Building Systems-Prime Osborn Conv Ctr	3,200,000
	FD_32124	CC_133103	PR_005295	Interior Finishes-Prime Osborn Conv Ctr	550,000
	FD_32124	CC_133103	PR_002695	Ritz Theatre Improvements - Building Systems - Ritz Theatre & Museum	980,000
	FD_32124	CC_127001	PR_010590	Marine Fire Station #68 (new)	7,500,000
JFRD	FD_32124	CC_127001	PR_010366	Met Park Marina Fire Station, Museum & Dock/Design (Replacement)	7,000,000
Parks, Recreation & Community Services	FD_32124	CC_167101	PR_010558	Archie Dickinson Park	2,500,000
	FD_32124	CC_167101	PR_010417	Atlantic Coast High School Pool	8,000,000
	FD_32124	CC_167101	PR_008342	Boone Park N - Tennis Courts	450,000
	FD_32124	CC_167101	PR_010570	Cecil Aquatic Center	1,000,000
	FD_32124	CC_167101	PR_010571	Cecil Conserv Corridor - D/B Trail Ext Pope Duval Park	3,600,000
	FD_32124	CC_167101	PR_000652	Cecil Field Master Plan - Phase II	421,598
	FD_32124	CC_167101	PR_003033	Clanzel T Brown Park	300,000
	FD_32124	CC_167101	PR_008961	Countywide Parks - Pool Maintenance & Upgrades	500,000
	FD_32124	CC_167101	PR_010418	Exchange Club Park	300,000
	FD_32124	CC_167101	PR_010419	Ivey Road Park - Design & Develop per the Master Plan	5,654,876
	FD_32124	CC_167101	PR_001070	Jacksonville Zoo Improvements	4,920,250
	FD_32124	CC_167101	PR_010586	James Weldon Johnson Park	250,000
	FD_32124	CC_167101	PR_010591	Mayport Road Park	191,500
	FD_32124	CC_167101	PR_001206	McCoy's Creek Greenway - McCoy's Creek Greenway	6,000,000
	FD_32124	CC_167101	PR_010597	Northbank Riverwalk extension (Catherine St. to Metro Park)	5,000,000
	FD_32124	CC_167101	PR_010601	Patton Park Youth Turf Soccer Field	1,200,000
	FD_32124	CC_167101	PR_010602	Pine Forest Elementary Park	993,250
	FD_32124	CC_167101	PR_010604	Ritz Pocket Park	1,300,000
	FD_32124	CC_167101	PR_007608	Riverside Park - Duckpond	1,000,000
	JPL	FD_32124	CC_167101	PR_010422	Special Committee on Parks and Quality of Life
FD_32124		CC_167101	PR_010613	Wayne B Stevens Boat Ramp	250,000
FD_32124		CC_185201	PR_010566	Brentwood Branch Replacement	8,188,976
FD_32124		CC_185201	PR_000761	Oceanway Center - Oceanway Library Replacement	3,750,000
FD_32124		CC_153101	PR_002127	11th St, 12th St Connector	250,000
Public Works	FD_32124	CC_153101	PR_002176	5th Street Bridge Replacement	3,100,000
	FD_32124	CC_153101	PR_010556	AC Skinner Charter School - School Zone	300,000
	FD_32124	CC_153101	PR_001283	ADA Compliance-Curb Ramps Sidewalks	500,000
	FD_32124	CC_153103	PR_010557	Animal Care & Protective Services HVAC Replacement	1,200,000
	FD_32124	CC_153101	PR_002403	Apache Ave Curb And Gutter	75,000
	FD_32124	CC_153103	PR_010559	Argyle Branch Library Roof Replacement	196,000
	FD_32124	CC_153104	PR_010560	Arlington Road Bridge	2,000,000
	FD_32124	CC_153101	PR_010561	Atlantic Blvd Medians	150,000
	FD_32124	CC_153119	PR_010563	Bay Street Corridor Utility Relocation	2,000,000
	FD_32124	CC_153101	PR_010565	Belfort Road Widening	7,092,855

Dept	Subfund	Center	Project	Project Name	Debt Proceeds
	FD_32124	CC_153101	PR_010567	Brookmont and Lamanto Ave East Underdrain Improvements	520,000
	FD_32124	CC_153101	PR_010568	Brookview Dr. Underdrain Improvements	235,000
	FD_32111	CC_153101	PR_010202	Broward Road Widening	5,640,000
	FD_32111	CC_153101	PR_002742	Cahoon Rd & Normandy Blvd to Beaver St	4,653,454
	FD_32124	CC_153101	PR_010569	CD 10 Sidewalk Repairs	505,000
	FD_32111	CC_153101	PR_002855	Cecil Fd Con & Brannan-Chaffee to Comm Ctr	6,319,529
	FD_32124	CC_153101	PR_010572	Cedar Point/Sawpit Road (New Berlin to Shark)	380,983
	FD_32124	CC_153101	PR_010250	Cemetery Entrance Improvements	597,196
	FD_32124	CC_153101	PR_001300	Chaffee Road	5,008,052
	FD_32124	CC_153101	PR_010573	Channel Lining Drainage Improvements	719,500
	FD_32111	CC_153101	PR_010203	Collins Road/Blanding to Pine Verde	24,150,000
	FD_32124	CC_153101	PR_010574	Collins Road Sidewalks	982,210
	FD_32124	CC_153119	PR_010575	Confederate Monument Removal	500,000
	FD_32124	CC_153101	PR_001301	Countywide Bulkhead-Assmnt, Repair, Replcemt	500,000
	FD_32124	CC_153101	PR_001131	Countywide Intersection Imp, Brge-Bridges	1,600,000
	FD_32124	CC_153101	PR_001132	Countywide Intersection Imp-Intersection	300,000
	FD_32124	CC_153101	PR_010109	Crosswalk Murals	150,000
	FD_32124	CC_153101	PR_010576	Dancy Street Curb & Gutter	75,000
	FD_32124	CC_153119	PR_009018	Downtown Landscaping&Lighting Enhncemnts	500,000
	FD_32124	CC_153104	PR_010577	Downtown Two-Way (Julia Street)	1,500,000
	FD_32124	CC_153104	PR_010578	Downtown Two-Way (Monroe Street)	1,000,000
	FD_32124	CC_153104	PR_010622	Drainage System Rehabilitation – DSR General Capital Projects	3,804,771
	FD_32124	CC_153119	PR_010622	Drainage System Rehabilitation – DSR General Capital Projects	1,800,000
	FD_32111	CC_153101	PR_010204	Eastport Road/Pulaski to Zoo Parkway	29,890,000
	FD_32124	CC_153101	PR_003900	Edgewood Ave Bicycle Improvements	1,194,619
	FD_32124	CC_153103	PR_010580	Elevator Door Monitoring	400,000
	FD_32124	CC_153101	PR_010395	Emerald Trail - Hogan Street Connector	2,000,000
	FD_32124	CC_153103	PR_010581	Equestrian Center - Mounted Unit Facility	250,000
	FD_32124	CC_153119	PR_010582	Equestrian Center Cattle Barn	250,000
	FD_32124	CC_153103	PR_001256	Facilities Capital Maintenance-Govt	1,500,000
	FD_32124	CC_153103	PR_001257	Facilities Capital Maintenance-Govt - Facilities Cap Assessment & Remedi	500,000
	FD_32124	CC_153103	PR_008966	Florida Theatre - Facility Improvements	3,000,000
	FD_32124	CC_153119	PR_010583	Forest Trail Drainage Improvements	5,000,000
	FD_32124	CC_153101	PR_001255	Hardscape - County Wide	2,000,000
	FD_32111	CC_153101	PR_004756	Hartley Rd & St. Augustine to SR 13	15,052,063
	FD_32124	CC_153103	PR_010584	Inspector General Office Renovation	150,000
	FD_32124	CC_153119	PR_010585	Irvington Ave. Underdrain Improvements	280,000
	FD_32124	CC_153103	PR_010411	Jacksonville Fair Grounds Relocation	12,200,000
	FD_32124	CC_153102	PR_000564	Jax Ash Site Pollution Remediation	2,250,000
	FD_32124	CC_153103	PR_010412	JFRD Fire Station Apron & Driveway Repairs	1,700,000
	FD_32124	CC_153101	PR_010587	Julington Creek Bridge	800,000
	FD_32124	CC_153101	PR_001266	La Salle Street Outfall	20,000,000
	FD_32124	CC_153101	PR_010398	Lone Star Road Extension	2,785,151

Public Works

Dept	Subfund	Center	Project	Project Name	Debt Proceeds
	FD_32124	CC_153101	PR_009025	Loretto Road - Sidewalk	300,000
	FD_32124	CC_153103	PR_010413	Lot R - Stadium Performance Center	22,822,290
	FD_32124	CC_153101	PR_010589	Main Street Traffic Calming (1st to 12th Street)	1,200,000
	FD_32124	CC_153101	PR_010120	Major Outfall Ditch Restoration/Cleaning	3,000,000
	FD_32124	CC_153101	PR_009007	Mayport Dock Redevelopment	1,500,000
	FD_32124	CC_153119	PR_010592	McCoy's Creek Branches	3,400,000
	FD_32124	CC_153101	PR_006211	McCoy's Creek Greenway - McCoy's Creek Rblid&Raise Bridge-Stockton	1,500,000
	FD_32124	CC_153101	PR_008972	McCoy's Creek Greenway - Outfall Improvements with Riverwalk	18,600,000
	FD_32124	CC_153103	PR_006237	Medical Examiner Facility - 04	12,500,000
	FD_32124	CC_153119	PR_010594	Metropolitan Park	2,000,000
	FD_32124	CC_153119	PR_009022	Moncrief Rd Beautification (34Th-45Th St)	1,900,000
	FD_32124	CC_153101	PR_010124	MOSH and Riverwalk at the Shipyards	7,200,000
	FD_32124	CC_153119	PR_010595	Northbank Central Marina	15,000,000
	FD_32124	CC_153101	PR_001032	Northbank Riverwalk - Northbank Bulkhead	16,000,000
	FD_32124	CC_153119	PR_010596	Northbank Riverwalk & Capital Maintenance	2,000,000
	FD_32124	CC_153101	PR_010599	Oakleaf Village Parkway at Merchants Way Turn Lane	300,000
	FD_32111	CC_153101	PR_001119	Old Middleburg 103rd - Branan Field - 01	51,847,876
	FD_32124	CC_153103	PR_010600	Old St. Andrews Church - Maintenance Upgrades	140,000
	FD_32124	CC_153101	PR_007100	Park Street Road Diet	3,000,000
	FD_32124	CC_153101	PR_001329	Pavement Markings	1,500,000
	FD_32124	CC_153101	PR_010111	Penman Road Complete Street	2,000,000
	FD_32124	CC_153103	PR_007236	Police Memorial Bldg - Mainten & Upgrades	275,000
	FD_32124	CC_153103	PR_001230	Pretrial Detention Facility - Pretrial Det Fac-Cell Door System	500,000
	FD_32124	CC_153103	PR_010603	Pre-Trial Detention Facility Water Line Replacement	850,000
	FD_32124	CC_153103	PR_001016	Public Buildings - Roofing	400,000
	FD_32124	CC_153101	PR_001043	Railroad Crossings	750,000
	FD_32124	CC_153101	PR_010384	Resiliency Infrastructure Improvements	10,000,000
	FD_32111	CC_153101	PR_007538	Ricker Rd & Old Middleburg to Morse	6,541,598
	FD_32124	CC_153101	PR_009031	Riverfront Plaza	25,000,000
	FD_32124	CC_153101	PR_001008	Roadway Safety Project - Roadway Safety Project-Ped X-Ing	216,048
	FD_32124	CC_153101	PR_001022	Roadway Sign Stripe And Signal	2,860,000
	FD_32124	CC_153103	PR_010605	Schell Sweet Community Resource Center Roof Replacement	300,000
	FD_32124	CC_153101	PR_004403	School Pedestrian Safety & Sidewalks - Flasher Clocks For School Zones	500,000
	FD_32111	CC_153101	PR_007889	Shindler 103rd to Argyle Forest	10,774,822
	FD_32124	CC_153119	PR_010606	Shipyards West Park	5,000,000
	FD_32124	CC_153101	PR_010408	Sibbald Road Sidewalk - Extension	1,500,554
	FD_32124	CC_153101	PR_001118	Sidewalk-Curb Construction And Repair	5,788,861
	FD_32124	CC_153101	PR_010607	Snowbrook Ct. and Cherokee Cove Trail Underdrain Improvements	430,000
	FD_32124	CC_153119	PR_010608	Southbank Bulkhead	6,000,000
	FD_32124	CC_153101	PR_001218	St Johns River - St Johns River Bulkhead, Assess&Restore	1,500,000
	FD_32124	CC_153101	PR_010427	St. Johns Ave. Traffic Calming	200,000
	FD_32124	CC_153101	PR_010609	Tar Kiln Bridge	500,000
	FD_32124	CC_153101	PR_001121	Traffic Calming	122,330

Public Works

Dept	Subfund	Center	Project	Project Name	Debt Proceeds
	FD_32124	CC_153101	PR_010611	Traffic Signal (New) Baymeadows Rd E & Hampton	700,000
	FD_32124	CC_153101	PR_010612	Traffic Signal (New) New Berlin Rd & Cedar Point Rd	1,000,000
	FD_32124	CC_153101	PR_010405	Traffic Signalization - Fiber Optic	750,000
	FD_32124	CC_153101	PR_009019	Traffic Signalization-Countywide	1,100,000
	FD_32124	CC_153101	PR_001062	Traffic Street Lights	100,000
	FD_32124	CC_153103	PR_008466	UF Health Capital Improvements	20,000,000
	FD_32124	CC_153101	PR_009017	Underdrain Replacements	1,000,000
	FD_32124	CC_153101	PR_010388	Venetia Drainage Improvements	900,000
	FD_32124	CC_153101	PR_001360	Willowbranch Creek Bulkhead Replacement	3,500,000
	FD_32124	CC_153119	PR_010121	Willis Branch Dredge	1,600,000
	FD_32124	CC_153101	PR_010614	Woodland Acres Traffic Calming	500,000
Public Works	FD_32124	CC_153103	PR_010615	Yates Parking Garage Maintenance Repairs	1,200,000
Projects Funded Via Solid Waste					6,150,000

Dept	Subfund	Center	Project	Project Name	Debt Proceeds
Solid Waste	FD_43105	CC_157002	PR_000568	Environmental Compliance - County Wide	1,000,000
	FD_43105	CC_157002	PR_001404	Trail Ridge Landfill Const & Expansion - Trail Ridge Landfill Expansion	4,650,000
	FD_43105	CC_157002	PR_005695	Leachate Evaporator - Landfill Gas Fueled Leachate Evaporator	500,000