

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

1,706,124,149 648,956,162 2,355,080,311 69,501,473 38,162,301 2,316,918,010

Project Name	Prior All Years Budget	New Borrowing	All Years Budget	FY23 Payment	Removal of Excess Capacity	Amended All Years Budget
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
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
Cecil Commerce Center Mega Site	-	5,600,000	5,600,000	-	-	5,600,000
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
Self Contained Breathing Apparatus	5,135,901	-	5,135,901	546,001	-	5,135,901
University of Florida Health and Financial Technology Graduate Education Center (ord 2023-114-E)	-	20,000,000	20,000,000	-	-	20,000,000

Sixth Revised Schedule B4