

# FY 22-23 Debt Management Fund Detail

By Project / Activity

Project Name	Prior All Years Budget	New Borrowing	All Years Budget	FY 23 Payment	Removal of Excess Capacity	Amended All Years Budget
Sch B4a - Technology Replacement	62,329,018	0	62,329,018	9,250,901	0	62,329,018
Sch B4b - Capital Impr Projects	1,266,913,732	657,391,180	1,924,304,912	42,605,999	0	1,924,304,912
Sch B4b - Ed Ball Building	16,251,827	0	16,251,827	656,146	0	16,251,827
Sch B4b - Solid Waste Projects	79,222,478	6,150,000	85,372,478	2,559,546	0	85,372,478
Sch B4b - Stormwater Projects	20,743,940	0	20,743,940	831,797	0	20,743,940
Sch B4c - Fleet Replacement	39,442,842	0	39,442,842	2,577,750	0	39,442,842
Amphitheater and Flex field (2015-781-E)	45,000,000	0	45,000,000	2,370,525	0	45,000,000
Atlantic Beach Lifeguard Station	562,500	0	562,500	56,250	0	562,500
Courthouse AV Equipment Replacement	1,300,000	0	1,300,000	91,300	0	1,300,000
Ed Ball - Radio Tower and Backup System	1,610,825	2,041,450	3,652,275	1,743,362	0	3,652,275
Fulton Cut Crossing Powerlines - JPA Credit Line	0	5,000,000	5,000,000	0	0	5,000,000
Fulton Cut Crossing Powerlines - JPA Loan	0	12,500,000	12,500,000	0	0	12,500,000
Haverty Building (2013-187-E)	14,311,480	0	14,311,480	1,667,412	0	14,311,480
JaxPort Dredging (2020-377-E)	70,000,000	0	70,000,000	1,396,855	30,839,012	39,160,988
JPA Obligation- JaxPort Dredging (2020-377-E)	40,000,000	0	40,000,000	0	2,300,000	37,700,000
MPS Settlement - Debt Defeasance (2022-137-E)	29,500,000	0	29,500,000	1,743,362	1,023,289	28,476,711
MPS Settlement - Leasehold Improvements (2022-137-E)	4,000,000	0	4,000,000	242,267	4,000,000	0
P25 Radio - Fire Station Paging	2,999,808	0	2,999,808	435,500	0	2,999,808
RaceTrack Road Widening St. Johns County Portion	1,240,000	0	1,240,000	124,000	0	1,240,000
Radio Site Expansion - Montgomery Correctional	0	3,088,500	3,088,500	0	0	3,088,500
Safer Neighborhoods Investment Plan - JFRD	4,438,714	0	4,438,714	339,750	0	4,438,714
Safer Neighborhoods Investment Plan - JSO	1,121,084	0	1,121,084	262,750	0	1,121,084
Self Contained Breathing Apparatus	5,135,901	0	5,135,901	546,001	0	5,135,901
University of Florida Health and Financial Technology Graduate Education Center (2023-114-E)	0	20,000,000	20,000,000	0	0	20,000,000

1,706,124,149 706,171,130 2,412,295,279 69,501,473 38,162,301 2,374,132,978

FY 22-23 CAPITAL IMPROVEMENT PROJECTS FUNDED VIA BORROWING

657,391,180

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

Revised Exhibit 2

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	Jullington 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 - McCoys 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	75,314,968
	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

~~Revised Exhibit 2~~

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	Wills Branch Dredge	1,600,000
Public Works	FD 32124	CC 153101	PR 010614	Woodland Acres Traffic Calming	500,000
	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