

Introduced by the Council President at the request of the Mayor:

ORDINANCE 2024-331

AN ORDINANCE APPROPRIATING \$49,510,929.16,
CONSISTING OF \$25,228,130.61 FROM THE OTHER
FEDERAL, STATE AND LOCAL GRANTS - AMERICAN
RESCUE PLAN LOCAL FISCAL RECOVERY FUND - U.S.
DEPARTMENT OF TREASURY ACCOUNT AND
\$24,282,798.55 FROM DEBT MANAGEMENT FUND LOAN
PROCEEDS TO THE 2023 AUTHORIZED CAPITAL
PROJECTS, TO SWAP THE FUNDING SOURCES BETWEEN
THE WATER WASTEWATER FUND PROJECT AND THE MCCOYS
CREEK GREENWAY - OUTFALL IMPROVEMENTS PROJECT TO
COMPLY WITH AMERICAN RESCUE PLAN TIMING
REQUIREMENTS, AS INITIATED BY B.T. 24-083;
AMENDING THE 2024-2025 FIVE-YEAR CAPITAL
IMPROVEMENT PLAN APPROVED BY ORDINANCE 2023-505-
E TO REFLECT THIS APPROPRIATION OF FUNDS TO THE
PROJECTS; PROVIDING FOR OVERSIGHT BY THE
ENGINEERING AND CONSTRUCTION MANAGEMENT
DIVISION OF THE DEPARTMENT OF PUBLIC WORKS;
PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDAINED by the Council of the City of Jacksonville:

Section 1. Appropriation. For the 2023-2024 fiscal year,
within the City's budget, there is hereby appropriated the indicated
sum from the account listed in subsection (a) to the account listed
in subsection (b):

(B.T. 24-083, attached hereto as **Exhibit 1** and incorporated herein
by this reference):

(a) Appropriated from:

See B.T. 24-083 \$49,510,929.16

(b) Appropriated to:

See B.T. 24-083 \$49,510,929.16

(c) Explanation of Appropriation:

The funding above represents an appropriation of \$49,510,929.16, consisting of \$25,228,130.61 from the Other Federal, State and Local Grants - American Rescue Plan Local Fiscal Recovery Fund - U.S. Department of Treasury Account to the McCoy's Creek Greenway - Outfall Improvements with Riverwalk project and \$24,282,798.55 from the Long Term Debt Issued - Debt Management Fund Loan Proceeds Account to the Water-Wastewater System Fund project (together, the "Projects"), to swap the funding sources between the Projects.

Section 2. Purpose. The purpose of the appropriation in Section 1 is to swap the funding sources between the Projects. This appropriation is necessary to repurpose unused funds from, and to comply with the timing requirements of, the American Rescue Plan Act of 2021.

Section 3. Capital Improvement Plan Amendment. Ordinance 2023-505-E, adopting the 2024-2028 Five-Year Capital Improvement Plan (the "CIP") for the City and certain of its independent agencies, is hereby amended to reflect this appropriation of funds to the Projects, as more fully described in the Project Information Sheets attached hereto as **Exhibit 2** and incorporated herein by this reference. The City Council finds that the deferral of this amendment of the CIP until the next annual budget and CIP review will be detrimental to the best interests of the community because such deferral could result in the City losing valuable grant dollars.

Pursuant to Section 122.605(c), *Ordinance Code*, enactment of

1 this Ordinance requires the affirmative vote of two-thirds of the
2 City Council members present at the meeting because of the CIP
3 amendment set forth in this section. This Ordinance shall constitute
4 an amendment to Ordinance 2023-505-E. In all other respects, the
5 Five-Year Capital Improvement Plan approved by Ordinance 2023-505-E
6 shall remain unchanged and continue in full force and effect.

7 **Section 4. Oversight.** The Engineering and Construction
8 Management Division of the Department of Public Works shall oversee
9 the projects described herein.

10 **Section 5. Effective Date.** This Ordinance shall become
11 effective upon signature by the Mayor or upon becoming effective
12 without the Mayor's signature.

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15 Form Approved:

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17 /s/ Joelle J. Dillard

18 Office of General Counsel

19 Legislation prepared by: Joelle J. Dillard

20 GC-#1620843-v3-Leg_2024_-_CIP_Amendment_-_McCoys_Creek_Greenway_(BT_24-083).docx