

1 Introduced by the Council President at the request of the Mayor:  
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4 **ORDINANCE 2019-382**

5 AN ORDINANCE SUPPLEMENTING ORDINANCE 2006-888-  
6 E AUTHORIZING THE ISSUANCE OF THE CITY'S  
7 SPECIAL REVENUE AND REFUNDING BONDS, IN ONE OR  
8 MORE SERIES IN AN AMOUNT NECESSARY TO PROVIDE  
9 (A) FOR THE REFUNDING OF ALL OR A PORTION OF  
10 THE CITY'S OUTSTANDING (1) CAPITAL PROJECTS  
11 REVENUE BONDS, SERIES 2008A, (2) CAPITAL  
12 PROJECTS REVENUE BONDS, SERIES 2008B, (3)  
13 EXCISE TAXES REVENUE BONDS, SERIES 2009A, AND  
14 (4) TAXABLE SPECIAL REVENUE BONDS, SERIES  
15 2009B-1B (DIRECT PAYMENT BUILD AMERICA BONDS),  
16 AND (B) NOT IN EXCESS OF \$85,000,000 OF NET  
17 PROJECT FUNDS FOR THE FINANCING AND  
18 REFINANCING OF THE ACQUISITION AND  
19 CONSTRUCTION OF CERTAIN CAPITAL EQUIPMENT AND  
20 IMPROVEMENTS (THE "SERIES 2019 PROJECT");  
21 PROVIDING AUTHORITY FOR THIS ORDINANCE;  
22 PROVIDING FOR CERTAIN DEFINITIONS; MAKING  
23 CERTAIN FINDINGS; PROVIDING THAT THIS  
24 ORDINANCE SHALL CONSTITUTE A CONTRACT BETWEEN  
25 THE ISSUER AND THE BONDHOLDERS; AUTHORIZING  
26 THE MAYOR TO AWARD THE SALE OF SAID BONDS ON A  
27 COMPETITIVE BASIS, ON A NEGOTIATED BASIS, OR  
28 AS A PRIVATE PLACEMENT, AS PROVIDED HEREIN;  
29 AUTHORIZING THE ACQUISITION OF DEBT SERVICE

1 RESERVE FUND PRODUCTS WITH RESPECT TO SUCH  
2 BONDS, IF DEEMED NECESSARY; AUTHORIZING THE  
3 ACQUISITION OF CREDIT FACILITIES WITH RESPECT  
4 TO SUCH BONDS, IF DEEMED NECESSARY;  
5 AUTHORIZING THE PREPARATION OF PRELIMINARY AND  
6 FINAL OFFICIAL STATEMENTS AND/OR OFFERING  
7 MEMORANDA WITH RESPECT TO SUCH BONDS;  
8 AUTHORIZING THE EXECUTION OF A CONTINUING  
9 DISCLOSURE UNDERTAKING OR AGREEMENT WITH  
10 RESPECT TO SUCH BONDS; AUTHORIZING THE  
11 DESIGNATION OF A DEPUTY REGISTRAR AND PAYING  
12 AGENT AND THE PROVIDERS OF OTHER SERVICES WITH  
13 RESPECT TO SUCH BONDS; PROVIDING FOR THE  
14 APPLICATION OF SUCH BOND PROCEEDS; AUTHORIZING  
15 THE EXECUTION OF A BOND TERMS AGREEMENT WITH  
16 RESPECT TO SAID BONDS; PROVIDING CERTAIN  
17 ADDITIONAL DETAILS AND AUTHORIZATIONS IN  
18 CONNECTION THEREWITH; WAIVING THE PROVISIONS  
19 OF SECTION 104.211 (PROCEDURE FOR SALE OF  
20 BONDS) OF CHAPTER 104 (BONDS), *ORDINANCE CODE*,  
21 SO AS TO ALLOW THE CITY TO AWARD THE SALE OF  
22 SAID BONDS AS A NEGOTIATED SALE OR AS A  
23 PRIVATE PLACEMENT; PROVIDING AN EFFECTIVE  
24 DATE.

25  
26 **WHEREAS**, the City Council of the City of Jacksonville, Florida  
27 (the "Council") previously enacted Ordinance 2006-888-E (as amended  
28 and supplemented, including by this Supplemental Ordinance, the  
29 "Special Revenue Bond Ordinance") providing for the issuance of

1 bonds known as "Special Revenue Bonds" of the City of Jacksonville,  
2 Florida (the "Issuer") to be paid from Covenant Revenues of the  
3 Issuer budgeted and appropriated as provided in the Special Revenue  
4 Bond Ordinance and deposited into the funds and accounts created  
5 thereunder, all in the manner provided in the Special Revenue Bond  
6 Ordinance; and

7       **WHEREAS**, the Council previously enacted (i) Ordinances 97-  
8 1054-E and 2008-307-E (collectively, the "Capital Projects Bond  
9 Ordinance") providing for the issuance of the Issuer's Capital  
10 Projects Revenue Bonds, Series 2008A and Capital Projects Revenue  
11 Bonds, Series 2008B (collectively, the "2008 Capital Project  
12 Bonds"), (ii) Ordinance No. 77-469-204 (as heretofore amended and  
13 supplemented, the "Excise Taxes Bond Ordinance") providing for,  
14 among others, the issuance of the Issuer's Excise Taxes Revenue  
15 Bonds, Series 2009A (the "2009A Excise Taxes Bonds"), and (iii)  
16 Ordinance No. 2009-446-E providing for the issuance of the Issuer's  
17 Taxable Special Revenue Bonds, Series 2009B-1B (Direct Payment  
18 Build America Bonds) (the "2009B Special Revenue Bonds"); and

19       **WHEREAS**, due to changes in market conditions and other  
20 considerations, the Issuer's Financial Advisor (as defined herein)  
21 has recommended that it is in the best interests of the Issuer to  
22 refund all or a portion of the 2008 Capital Projects Bonds and the  
23 2009A Excise Taxes Bonds with Additional Bonds authorized under the  
24 Special Revenue Bond Ordinance and this Supplemental Ordinance  
25 rather than refunding bonds authorized under the Capital Projects  
26 Bond Ordinance and the Excise Taxes Bond Ordinance, as applicable;  
27 and

28       **WHEREAS**, the Issuer's Financial Advisor has recommended and  
29 the Council has determined that it is in the best interests of the

1 Issuer to authorize the issuance of Additional Bonds under the  
2 Special Revenue Bond Ordinance to refund all or a portion of the  
3 2008 Capital Projects Bonds, the 2009A Excise Taxes Bonds, and the  
4 2009B Special Revenue Bonds (collectively, the "Refunded Bonds")  
5 and to pay the costs of issuance related thereto; and

6 **WHEREAS**, in addition, the Issuer's Financial Advisor has  
7 recommended and the Council has determined that it is in the best  
8 interests of the Issuer to authorize the issuance of Additional  
9 Bonds under the Special Revenue Bond Ordinance as supplemented  
10 hereby in order to finance and refinance the acquisition and  
11 construction of certain capital equipment and improvements for the  
12 Issuer, all as more particularly described in **Exhibit 1**, attached  
13 hereto, as the same may be supplemented from time to time, and pay  
14 the costs of issuance related thereto; and

15 **WHEREAS**, the Issuer initially financed certain capital  
16 improvements through its commercial paper program, which provides  
17 short term financing; and

18 **WHEREAS**, Section 12.02 of the Special Revenue Bond Ordinance  
19 provides for the issuance of Additional Bonds under the terms,  
20 limitations, and conditions provided therein and the Issuer has  
21 complied with Section 12.02 of the Special Revenue Bond Ordinance  
22 or will comply therewith prior to issuance of the Series 2019  
23 Bonds, to the extent required therein, and is, or will be,  
24 therefore, legally entitled to issue the Series 2019 Bonds as  
25 Additional Bonds; now therefore

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

27 **Section 1. Authority For This Supplemental Ordinance.** This  
28 Supplemental Ordinance is enacted pursuant to the Act and the  
29 Special Revenue Bond Ordinance.

1           **Section 2. Definitions.**           All terms used herein in  
2 capitalized form, unless otherwise defined herein or unless the  
3 context clearly indicates some other meaning, shall have the same  
4 meaning as ascribed to them in the Special Revenue Bond Ordinance.  
5 In addition, as used herein, unless the context clearly indicates  
6 some other meaning:

7           "Aggregate Debt Service" for any period means, as of any date  
8 of calculation, the amount equal to the aggregate of the debt  
9 service requirement with respect to the outstanding applicable  
10 series of Special Revenue Refunding Bonds or Refunded Bonds, as the  
11 case may be, for each Bond Year through the date of final scheduled  
12 maturity of such Bonds, with appropriate adjustments being made for  
13 any incremental deposits to the Reserve Account.

14           "Approved Underwriters" means those approved investment  
15 banking firms selected from time to time by the Issuer pursuant to  
16 its selection procedures with respect to such services, who may  
17 also serve as a private placement agent in the case of a private  
18 placement to institutional investors.

19           "Bond Terms Agreement" shall have the meaning provided in  
20 Section 14(a) hereof.

21           "Chief Financial Officer" means the Chief Financial Officer or  
22 other officer of the Issuer serving as the chief financial officer  
23 as defined in Section 218.403, Florida Statutes.

24           "Financial Advisor" means the individual(s) or firm(s)  
25 retained by the Issuer to provide financial advisory services with  
26 respect to debt issued by the Issuer.

27           "Issuer" shall have the meaning ascribed thereto in the  
28 recitals to this Supplemental Ordinance.

1 "Mayor" means the Mayor of the Issuer or his or her designee  
2 or alternative officer authorized by ordinance of the Issuer or  
3 executive order.

4 "Refunded Bonds" means, collectively, those certain 2008  
5 Capital Projects Bonds, 2009A Excise Taxes Bonds, and 2009B Special  
6 Revenue Bonds to be refunded, from time to time, in one or more  
7 series with a portion of the proceeds of the Additional Bonds  
8 authorized by this Supplemental Ordinance, in one or more Series,  
9 as more particularly set forth in the applicable Bond Terms  
10 Agreement.

11 "Series 2019 Bonds" means the Additional Bonds authorized  
12 hereunder to be issued, from time to time, in one or more Series to  
13 refund the Refunded Bonds and to finance and refinance the Series  
14 2019 Project.

15 "Series 2019 Project" means certain capital equipment and  
16 improvements for the Issuer, all as more particularly described in  
17 **Exhibit 1**, attached hereto, as the same may be supplemented by a  
18 Bond Terms Agreement from time to time.

19 "Special Revenue Bond Ordinance" shall have the meaning  
20 ascribed thereto in the recitals to this Supplemental Ordinance.

21 "Special Revenue Refunding Bonds" means the Additional Bonds  
22 authorized hereunder to be issued, from time to time, in one or  
23 more Series to refund the Refunded Bonds.

24 "Supplemental Ordinance" means this ordinance supplementing  
25 the Special Revenue Bond Ordinance.

26 **Section 3. Findings.**

27 (a) The Issuer previously enacted the Special Revenue Bond  
28 Ordinance providing for the issuance of Bonds to be paid from  
29 Covenant Revenues of the Issuer budgeted and appropriated as

1 provided in the Special Revenue Bond Ordinance and deposited into  
2 the funds and accounts created thereunder, all in the manner  
3 provided in the Special Revenue Bond Ordinance.

4 (b) The findings and declarations of the Issuer in the  
5 Special Revenue Bond Ordinance are hereby expressly approved,  
6 ratified, and confirmed.

7 (c) In consultation with the Issuer's Financial Advisor, the  
8 Issuer has determined that it is desirable and in the best  
9 interests of the Issuer to issue Additional Bonds to refund the  
10 Refunded Bonds in order to obtain debt service savings, to lock in  
11 current interest rates, to finance and refinance the Series 2019  
12 Project and to pay costs of issuance relating thereto.

13 (d) The improvements comprising the Series 2019 Project have  
14 been previously authorized by the Issuer and a portion have been  
15 initially financed through the Issuer's commercial paper program.  
16 Based on the advice of the Issuer's Financial Advisor, the Issuer  
17 has determined that it is desirable and in the best interests of  
18 the Issuer to finance and refinance the Series 2019 Project by the  
19 issuance of the Series 2019 Bonds.

20 (e) The Issuer is authorized by the Act, the Special Revenue  
21 Bond Ordinance, and this Supplemental Ordinance to issue the Series  
22 2019 Bonds, from time to time, in one or more Series to refund the  
23 Refunded Bonds and to finance and refinance the Series 2019  
24 Project.

25 (f) Upon issuance, in accordance with the terms hereof, the  
26 Series 2019 Bonds shall constitute Additional Bonds under the  
27 Special Revenue Bond Ordinance, entitled to all of the security and  
28 benefits thereof.

1 (g) It is estimated that the Covenant Revenues available to  
2 be budgeted and appropriated as provided in the Special Revenue  
3 Bond Ordinance will be sufficient to pay all principal of and  
4 interest on the Series 2019 Bonds to be issued hereunder, and all  
5 other Bonds and Additional Bonds issued under the Special Revenue  
6 Bond Ordinance, as the same become due and payable, and to make all  
7 sinking fund, reserve, and other payments in connection therewith.

8 (h) Because of the characteristics of the Series 2019 Bonds,  
9 the source of security and payment thereof, prevailing and  
10 anticipated market conditions, the need for flexibility in timing  
11 the issuance and sale of the Series 2019 Bonds, the need to allow  
12 for an expeditious sale of the Series 2019 Bonds to meet the timing  
13 needs for the refunding of the Refunded Bonds, advantages expected  
14 to be received from an enhanced marketing of the Series 2019 Bonds  
15 afforded by engaging one or more investment banking firms in a  
16 negotiated sale, or, in some market conditions, a private placement  
17 to institutional investors, in consultation with the Chief  
18 Financial Officer and the Issuer's Financial Advisor, it is  
19 necessary and in the best interests of the Issuer to waive the  
20 provisions of Section 104.211 (Procedure for Sale of Bonds) of  
21 Chapter 104 (Bonds), *Ordinance Code*, and authorize the sale of the  
22 Series 2019 Bonds at a negotiated sale or sales or as a private  
23 placement to institutional investors, as provided herein.

24 **Section 4. Instrument to Constitute Contract.** In  
25 consideration of the acceptance of the Series 2019 Bonds authorized  
26 to be issued hereunder by those who shall own the same from time to  
27 time, the Special Revenue Bond Ordinance, as supplemented by this  
28 Supplemental Ordinance and certain Bond Terms Agreements to be  
29 delivered by the Mayor as provided in Section 14(a) hereof



1 providing the terms and details of the Series 2019 Bonds, shall be  
2 and constitute a contract between the Issuer and the registered  
3 owners of the Series 2019 Bonds. The covenants and agreements set  
4 forth herein, in such Bond Terms Agreements and in the Special  
5 Revenue Bond Ordinance, to be performed by the Issuer shall be for  
6 the equal benefit, protection, and security of the registered  
7 owners of the Series 2019 Bonds, and the Series 2019 Bonds shall  
8 constitute Bonds under the Special Revenue Bond Ordinance and shall  
9 be of equal rank with all other Series 2019 Bonds and with all  
10 other Bonds from time to time Outstanding under the Special Revenue  
11 Bond Ordinance, without preference, priority, or distinction over  
12 any other thereof except as may be expressly provided herein or in  
13 the Special Revenue Bond Ordinance. All covenants in the Special  
14 Revenue Bond Ordinance shall be fully applicable to the Series 2019  
15 Bonds.

16 **Section 5. Authorization of Refunding the Refunded Bonds and**  
17 **Financing and Refinancing the Series 2019 Project.**

18 (a) Subject and pursuant to Section 11.02 of the Special  
19 Revenue Bond Ordinance, the provisions hereof, the Issuer's Debt  
20 Management Policy and any applicable provisions of the Code, so  
21 long as there shall be savings in the Aggregate Debt Service for  
22 the Series of Special Revenue Refunding Bonds as compared to the  
23 series of Refunded Bonds being refunded by such Series of Special  
24 Revenue Refunding Bonds, the refunding of all or a portion of such  
25 Refunded Bonds, from time to time and in one or more series, is  
26 hereby authorized and approved. All such savings as described  
27 above shall be evidenced by a certificate of the Issuer's Financial  
28 Advisor in connection with the issuance of each Series of Special  
29 Revenue Refunding Bonds. In addition, and notwithstanding the

1 foregoing, the refunding of the 2008 Capital Projects Bonds with  
2 proceeds of the Series 2019 Bonds in order to lock in current  
3 interest rates is hereby authorized and approved.

4 (b) The financing and refinancing of the Series 2019 Project  
5 is hereby authorized and approved. Any portion of the Series 2019  
6 Project not otherwise financed by the issuance of Series 2019 Bonds  
7 may, as determined by the Mayor in consultation with the Chief  
8 Financial Officer and the Issuer's Financial Advisor, be financed  
9 or refinanced through the City's Commercial Paper Program.

10 **Section 6. Authorization and Terms of the Series 2019 Bonds.**

11 (a) Subject and pursuant to the provisions hereof,  
12 particularly the provisions of Section 5 above, and of the Special  
13 Revenue Bond Ordinance, Additional Bonds to be known as the "City  
14 of Jacksonville, Florida Special Revenue and Refunding Bonds,  
15 Series 2019" (or if such Series 2019 Bonds are issued in more than  
16 one Series, or are not issued in calendar year 2019, such other  
17 name or series designation as the Mayor shall direct) are hereby  
18 authorized to be issued in one or more Series and in the original  
19 aggregate principal amount necessary (1) to provide for the  
20 refunding of the Refunded Bonds and (2) not in excess of  
21 \$85,000,000 of net project funds to provide for the financing and  
22 refinancing of the Series 2019 Project (exclusive of costs of  
23 issuance and the funding of any reserves), provided all limitations  
24 and other delegation criteria provided herein have been met.

25 (b) The Series 2019 Bonds of each Series or installment shall  
26 finally mature, taking into account any subsequent roll-overs and  
27 refundings of any Series 2019 Bonds issued as Designated Maturity  
28 Debt, not later than thirty-one years from the date of original  
29 issuance and delivery of each such Series or installment of Series

1 2019 Bonds. Subject to such maturity limitation, the Mayor is  
2 hereby authorized to determine the dates of maturity of the Series  
3 2019 Bonds and, as applicable, designate all or a portion thereof  
4 as Designated Maturity Debt for purposes of the Special Revenue  
5 Bond Ordinance. Such determination by the Mayor shall be based  
6 upon his determination, in consultation with the Chief Financial  
7 Officer and the Issuer's Financial Advisor, existing and  
8 anticipated market conditions and the Issuer's debt profile, that  
9 the debt structure is in the best financial interests of the  
10 Issuer. The authorization provided herein shall include the  
11 authorization to refund and rollover Series 2019 Bonds issued as  
12 Designated Maturity Debt from time to time, provided that such  
13 maturity limit and the other delegation criteria provided herein  
14 shall apply to such refundings and rollovers.

15 (c) The Series 2019 Bonds shall bear such interest rate or  
16 rates, not to exceed the maximum rates permitted by applicable law  
17 and the Special Revenue Bond Ordinance, as shall be determined by  
18 the Mayor in the applicable Bond Terms Agreement and as shall  
19 comply with the Issuer's Debt Management Policy. Such  
20 determination by the Mayor shall be based upon his determination,  
21 in consultation with the Chief Financial Officer and the Issuer's  
22 Financial Advisor, existing and anticipated market conditions, the  
23 Issuer's debt profile, the Issuer's Debt Management Policy and the  
24 terms and conditions of the Special Revenue Bond Ordinance, that  
25 such rate or rates are in the best financial interests of the  
26 Issuer. In establishing fixed interest rates, the Mayor shall rely  
27 on the opinion of the Issuer's Financial Advisor that such rate or  
28 rates are fair and reasonable based upon existing and anticipated  
29 market conditions. Such interest rate or rates may be fixed rates,

1 adjustable rates, or variable rates, including without limitation,  
2 variable rates determined by reference to a percentage of an index  
3 or of a benchmark or reference interest rate and may include such  
4 adjustments as the Mayor shall deem fair and reasonable in reliance  
5 upon the opinion of the Issuer's Financial Advisor that such rates  
6 and adjustments are fair and reasonable based upon existing and  
7 anticipated market conditions, or daily, weekly or term interest  
8 rates which are reset periodically by a remarketing agent,  
9 generally as the minimum rate or rates as will, in the reasonable  
10 judgment of such remarketing agent, allow such Series 2019 Bonds to  
11 be remarketed at par. The Mayor is hereby authorized to determine  
12 term rate periods for any Series 2019 Bonds bearing interest at  
13 term rates.

14 (d) The Series 2019 Bonds may be issued as current interest  
15 paying bonds, Serial Bonds, Term Bonds, and/or Designated Maturity  
16 Debt, as determined by the Mayor. The Mayor is hereby authorized  
17 to determine the dated date or dates, interest payment dates, the  
18 authorized denominations, the provisions with respect to  
19 registration and transfer, the medium of payment, the place or  
20 places of payment, the optional and mandatory redemption terms and  
21 conditions (including notice requirements), if any, optional and  
22 mandatory tender for purchase provisions, terms and conditions, if  
23 any, and such other terms and conditions with respect to the Series  
24 2019 Bonds as shall be consistent with the Issuer's Debt Management  
25 Policy, the provisions of the Special Revenue Bond Ordinance and  
26 this Supplemental Ordinance, all as may be specified in the  
27 applicable Bond Terms Agreement. Such determination by the Mayor  
28 shall be based upon the Mayor's determination, in consultation with  
29 the Chief Financial Officer and the Issuer's Financial Advisor, as

1 to whether such provisions, terms and conditions are fair and  
2 reasonable and comply with market norms, and that the provisions,  
3 terms and conditions with respect to the Series 2019 Bonds are in  
4 the best financial interest of the Issuer. Any installment or  
5 maturity of Series 2019 Bonds determined by the Mayor to be issued  
6 as Designated Maturity Debt is hereby designated as "Designated  
7 Maturity Debt" for purposes of the Special Revenue Bond Ordinance.  
8 An amount in each Bond Year equal to the principal amount of Series  
9 2019 Bonds required to be redeemed in such Bond Year prior to and  
10 including the maturity thereof pursuant to mandatory sinking fund  
11 redemptions as designated by the Mayor pursuant hereto are hereby  
12 designated as "Amortization Installments" as that term is defined  
13 in the Special Revenue Bond Ordinance. The Issuer may satisfy its  
14 obligations to make Amortization Installments with respect to the  
15 Series 2019 Bonds, on or before the 45<sup>th</sup> day next preceding each  
16 principal payment date on which Series 2019 Bonds are to be retired  
17 pursuant to Amortization Installments by delivering to the Deputy  
18 Registrar and Paying Agent for cancellation, Series 2019 Bonds that  
19 are Term Bonds of the maturity required to be redeemed on such  
20 principal payment date in any aggregate principal amount desired.  
21 Upon such delivery, the Issuer shall receive a credit against the  
22 amounts required to be deposited in the Debt Service Account on  
23 account of such Term Bonds in an amount equal to 100% of the  
24 principal amount of any of the Term Bonds so purchased and  
25 cancelled.

26 **Section 7. Sale of Series 2019 Bonds.** The Mayor is hereby  
27 authorized to award the sale of the Series 2019 Bonds, in one or  
28 more Series or installments and from time to time as necessary to  
29 refund the Refunded Bonds and to finance and refinance the Series

1 2019 Project, pursuant to a competitive or negotiated sale or sales  
2 to one or more of the Approved Underwriters or as determined by the  
3 Mayor, or to place the Series 2019 Bonds, or one or more  
4 installments thereof, with one or more institutional investors. As  
5 a point of clarification, the term institutional investors shall  
6 include, but not be limited to, banking institutions. For a  
7 competitive sale, the Series 2019 Bonds shall be awarded to the  
8 bidder offering to purchase the Series 2019 Bonds at the lowest  
9 true interest cost as calculated pursuant to the official notice of  
10 bond sale. The Mayor is hereby authorized to execute and deliver  
11 any documents necessary to evidence such award. In the event the  
12 Mayor determines, in consultation with the Chief Financial Officer  
13 and the Issuer's Financial Advisor, that a negotiated sale or  
14 placement is in the best interests of the Issuer, such sale or  
15 sales may be at prices and terms negotiated with one or more of the  
16 Approved Underwriters or directly with an institutional investor,  
17 determined in consultation with the Chief Financial Officer and the  
18 Issuer's Financial Advisor that such prices and terms are fair and  
19 reasonable based upon existing and anticipated market conditions.

20 In connection with the sale of the Series 2019 Bonds, the  
21 Mayor may execute and deliver and the Corporation Secretary shall  
22 attest the execution of all necessary documents and agreements  
23 including one or more bond purchase agreements with one or more of  
24 the Approved Underwriters, or commitment letters or agreements with  
25 the institutional investor or investors purchasing the Series 2019  
26 Bonds, in forms approved by the Office of General Counsel, with  
27 such terms and conditions as shall be consistent with the terms of  
28 the Special Revenue Bond Ordinance and this Supplemental Ordinance  
29 and shall be in accordance with market norms. The Approved

1 Underwriters or institutional investors to whom the Series 2019  
2 Bonds are sold, or with whom they are placed, shall provide (i) a  
3 disclosure statement regarding each such Series 2019 Bonds  
4 containing the information required pursuant to Section 218.385(6),  
5 Florida Statutes, and (ii) a Truth-In-Bonding Statement pursuant to  
6 Section 218.385(2), Florida Statutes.

7 **Section 8. Series 2019 Bonds Reserve Requirement.** The Mayor,  
8 in consultation with the Chief Financial Officer and the Issuer's  
9 Financial Advisor, shall determine the Reserve Requirement, if any,  
10 with respect to the Series 2019 Bonds and shall designate whether  
11 or not the Series 2019 Bonds shall be secured by the Composite  
12 Reserve Subaccount.

13 The Mayor is hereby authorized to bid, award and negotiate the  
14 terms and provide for the acquisition of one or more Reserve  
15 Products to fund all or a portion of the Reserve Requirement, if  
16 any, with respect to the Series 2019 Bonds, consistent with the  
17 requirements of the Special Revenue Bond Ordinance and as shall be  
18 recommended by the Chief Financial Officer and the Issuer's  
19 Financial Advisor to be in the best financial interests of the  
20 Issuer. The Mayor may execute and deliver and the Corporation  
21 Secretary shall attest the execution of such agreements (including  
22 one or more Bond Terms Agreement) providing for the issuance of a  
23 Reserve Product acquired pursuant to the foregoing authorization  
24 and providing such terms and agreements with respect thereto, which  
25 shall be supplemental to the terms of the Special Revenue Bond  
26 Ordinance and this Supplemental Ordinance, as the Mayor shall  
27 approve and as shall be consistent with the provisions of the  
28 Special Revenue Bond Ordinance and this Supplemental Ordinance.

1 Any such agreements shall be in a form approved by the Office of  
2 General Counsel.

3 **Section 9. Bond Insurance Policy; Credit Facility.** The  
4 Mayor is hereby authorized to award and negotiate the terms and  
5 provide for the acquisition of one or more Bond Insurance Policies  
6 and/or Credit Facilities to provide credit and/or liquidity  
7 enhancement with respect to all or a portion of the Series 2019  
8 Bonds, as shall be consistent with the Special Revenue Bond  
9 Ordinance and recommended by the Chief Financial Officer and the  
10 Issuer's Financial Advisor to be in the best financial interests of  
11 the Issuer. The Mayor may execute and deliver and the Corporation  
12 Secretary shall attest the execution of all documents and  
13 agreements (including one or more Bond Terms Agreement) providing  
14 for the issuance of a Bond Insurance Policy or Credit Facility  
15 acquired pursuant to the foregoing authorization and providing such  
16 terms and agreements with respect thereto, which shall be  
17 supplemental to the Special Revenue Bond Ordinance and this  
18 Supplemental Ordinance, as the Mayor shall approve and as shall be  
19 consistent with the provisions of the Special Revenue Bond  
20 Ordinance and this Supplemental Ordinance. Such documents and  
21 agreements may provide that Series 2019 Bonds acquired pursuant to  
22 a drawing under such Credit Facility or other reimbursement  
23 obligations with respect to draws or advances under any such Bond  
24 Insurance Policy or Credit Facility may bear interest at the rate  
25 or rates specified therein, not to exceed the maximum rate  
26 permitted by applicable law.

27 **Section 10. Official Statements.**

28 (a) The Issuer hereby authorizes the preparation of a  
29 Preliminary Official Statement and/or Placement Memorandum of the



1 Issuer with respect to the Series 2019 Bonds to be sold as  
2 authorized herein, providing fair and accurate disclosure with  
3 respect to the Series 2019 Bonds, the terms, security and source of  
4 payment therefor and other relevant matters with respect thereto.  
5 The Mayor, upon the advice of the Chief Financial Officer and the  
6 Office of General Counsel, is hereby authorized to approve the form  
7 and content of each such Preliminary Official Statement and/or  
8 Placement Memorandum and to approve and authorize the distribution  
9 thereof to prospective purchasers of the Series 2019 Bonds. The  
10 Mayor and the Chief Financial Officer are each individually  
11 authorized, on behalf of the Issuer, to deem each such Preliminary  
12 Official Statement and/or Placement Memorandum "final", for  
13 purposes of Rule 15c2-12 of the Securities and Exchange Commission  
14 (the "Rule"), subject to permitted omissions under the Rule.

15 (b) The Issuer hereby authorizes the preparation and  
16 distribution of a final Official Statement and/or Placement  
17 Memorandum with respect to Series 2019 Bonds sold or to be sold as  
18 authorized herein, providing fair and accurate disclosure with  
19 respect to such Series 2019 Bonds, the terms, security and sources  
20 of payment thereof and other relevant matters with respect thereto.  
21 The Mayor, upon the advice of the Chief Financial Officer and the  
22 Office of General Counsel, is hereby authorized to approve the form  
23 and content of each such Official Statement and/or Placement  
24 Memorandum and authorize and approve the distribution thereof in  
25 connection with the issuance and sale and/or placement of the  
26 Series 2019 Bonds. Such Official Statement and/or Placement  
27 Memorandum shall be executed on behalf of the Issuer by the Mayor  
28 and the Chief Financial Officer. Execution and delivery of each

1 such Official Statement and/or Placement Memorandum shall be  
2 conclusive evidence of approval thereof pursuant hereto.

3 **Section 11. Continuing Disclosure.** In order to assist the  
4 Approved Underwriters in complying with the provisions of the Rule  
5 requiring continuing disclosure with respect to the Series 2019  
6 Bonds, the Issuer hereby approves and authorizes the execution and  
7 delivery of one or more continuing disclosure undertakings or  
8 agreements with a dissemination agent in compliance with the Rule  
9 in such form as shall be approved by the Mayor upon the advice of  
10 the Chief Financial Officer and the Office of General Counsel. The  
11 Mayor and the Corporation Secretary are hereby authorized to  
12 execute and deliver each such continuing disclosure instrument,  
13 execution and delivery thereof to be conclusive evidence of the  
14 approval thereof pursuant hereto.

15 **Section 12. Agents and Services With Respect To Series 2019**  
16 **Bonds.** The selection and appointment of the Deputy Registrar and  
17 Paying Agent, any escrow agents, verification agents, electronic  
18 bidding platforms, the printers for Series 2019 Bonds and/or  
19 preliminary and final official statements and services for the  
20 electronic distribution thereof, and similar services with respect  
21 to the Series 2019 Bonds, in accordance with the Issuer's existing  
22 contracts or procedures for selection of providers of such  
23 services, but without further Council approval under Part 3 of  
24 Section 126 of the Ordinance Code, are hereby authorized and  
25 approved.

26 **Section 13. Application Of Proceeds Of Series 2019 Bonds.**  
27 Proceeds from the sale of the Series 2019 Bonds shall be applied to  
28 the refunding of the Refunded Bonds, the financing and refinancing  
29 of the Series 2019 Project, and the costs of issuance thereof,

1 including the funding of any reserves, in accordance with the Code  
2 and as set forth in the applicable Bond Terms Agreement.

3 **Section 14. Agreements With Respect To Series 2019 Bonds.**

4 (a) In order to implement the authorizations provided in this  
5 Supplemental Ordinance and the Special Revenue Bond Ordinance and  
6 to specify the terms and details of the Series 2019 Bonds as  
7 contemplated and authorized hereby, the Mayor and the Corporation  
8 Secretary are hereby authorized to execute and deliver one or more  
9 certificates or agreements (referred to herein as a "Bond Terms  
10 Agreement") providing the details and terms of the Series 2019  
11 Bonds in accordance with the authorizations provided herein and in  
12 a manner consistent with the Special Revenue Bond Ordinance and  
13 this Supplemental Ordinance. Such Bond Terms Agreements shall  
14 specify the authorized amounts, details, terms and conditions of  
15 the Series 2019 Bonds, including all other terms and provisions  
16 specified in Section 6.02 of the Special Revenue Bond Ordinance,  
17 may provide for the creation of such funds, accounts and  
18 subaccounts, whether or not within the funds and accounts  
19 established pursuant to the Special Revenue Bond Ordinance, as  
20 shall be necessary or appropriate to implement and administer the  
21 Series 2019 Bonds, including, without limitation, remarketing  
22 proceeds and credit and liquidity facility proceeds accounts and  
23 subaccounts, and may provide such revisions to the form of the  
24 Bonds provided in Section 6.09 of the Special Revenue Bond  
25 Ordinance as shall be appropriate to reflect the terms of the  
26 Series 2019 Bonds. Such Bond Terms Agreements shall be in such  
27 form as shall be approved by the Mayor upon the advice of the Chief  
28 Financial Officer and the Office of General Counsel, execution and  
29 delivery thereof to be conclusive evidence of such approval. Such

1 Bond Terms Agreements shall supplement the terms and provisions of  
2 the Special Revenue Bond Ordinance and this Supplemental Ordinance  
3 and shall be deemed to be part of the contract between the Issuer  
4 and the Bondholders of the Series 2019 Bonds.

5 (b) The Mayor and Corporation Secretary are authorized to  
6 execute and deliver such agreements and documents as shall be  
7 necessary or appropriate to provide for the sale, issuance and  
8 administration of each Series 2019 Bonds in a manner consistent  
9 with the Special Revenue Bond Ordinance and the authorizations  
10 provided in this Supplemental Ordinance, including, without  
11 limitation, Bond Terms Agreements, commitment letters or  
12 agreements, bond purchase agreements, remarketing agreements,  
13 escrow agreements, broker-dealer agreements, registrar and paying  
14 agent agreements, credit and liquidity facility reimbursement  
15 agreements, bond insurance and Reserve Product agreements. Such  
16 documents and agreements shall be in such form approved by the  
17 Mayor upon the advice of the Chief Financial Officer and the Office  
18 of General Counsel, execution and delivery thereof to be conclusive  
19 evidence of such approval.

20 **Section 15. Authorizations.**

21 (a) The Mayor and the Corporation Secretary or their duly  
22 authorized alternative officers are hereby authorized and directed  
23 on behalf of the Issuer to execute the Series 2019 Bonds (including  
24 any temporary Series 2019 Bonds) as provided in the Special Revenue  
25 Bond Ordinance and any of such officers is hereby authorized and  
26 directed upon execution of the Series 2019 Bonds in substantially  
27 the form provided herein (or in the applicable Bond Terms  
28 Agreement) to deliver the Series 2019 Bonds in the amounts  
29 authorized hereunder to the Deputy Registrar and Paying Agent for

1 authentication and delivery to or upon the order of one or more of  
2 the Approved Underwriters or purchaser thereof upon payment of the  
3 purchase price therefor.

4 (b) The Mayor, the Corporation Secretary of the Issuer, the  
5 Chief Financial Officer and the General Counsel and such other  
6 officers and employees of the Issuer as may be designated by the  
7 Mayor are each designated as agents of the Issuer in connection  
8 with the issuance and delivery of the Series 2019 Bonds and are  
9 authorized and empowered, collectively and individually, to take  
10 all action and steps, conduct such hearings, and to execute all  
11 instruments, documents and contracts on behalf of the Issuer that  
12 are necessary or desirable in connection with the refunding of the  
13 Refunded Bonds and the financing and refinancing of the Series 2019  
14 Project and the sale, execution and delivery of the Series 2019  
15 Bonds and which are specifically authorized or are not inconsistent  
16 with the terms and provisions of the Special Revenue Bond  
17 Ordinance, this Supplemental Ordinance and the applicable Bond  
18 Terms Agreement. Such officers and those so designated are hereby  
19 charged with the responsibility for the issuance of the Series 2019  
20 Bonds, the refunding of the Refunded Bonds and the financing and  
21 refinancing of the Series 2019 Project.

22 (c) It is the intent of the Council that the Special Revenue  
23 Bond Ordinance and this Supplemental Ordinance (together with the  
24 applicable Bond Terms Agreement) shall constitute full and complete  
25 authorization and approval of the issuance of the Series 2019 Bonds  
26 for the purposes and on the terms and conditions provided herein  
27 and that no further action of the Council shall be required with  
28 respect thereto.

1           **Section 16. Waiver of Section 104.211, Ordinance Code,**  
2 **Authorized.** The provisions of Section 104.211 (Procedure for Sale  
3 of Bonds) of Chapter 104 (Bonds), *Ordinance Code*, are hereby waived  
4 so as to allow for the Issuer to award the sale of the Series 2019  
5 Bonds on a negotiated basis or as a private placement to  
6 institutional investors rather than on a competitive basis. This  
7 waiver is necessary because of the need for flexibility in timing  
8 the issuance and sale of the Series 2019 Bonds, the need to allow  
9 for an expeditious sale of the Special Revenue Refunding Bonds to  
10 meet the timing needs for the refunding of the Refunded Bonds,  
11 advantages expected to be received from an enhanced marketing of  
12 the Series 2019 Bonds afforded by engaging one or more investment  
13 banking firms in a negotiated sale or a private placement to  
14 institutional investors, and in consultation with the Chief  
15 Financial Officer and the Issuer's Financial Advisor.

16           **Section 17. Effective Date.** This Supplemental Ordinance  
17 shall become effective upon signature by the Mayor or upon becoming  
18 effective without the Mayor's signature.

19  
20 Form Approved:

21  
22 /s/ John Sawyer

23 Assistant General Counsel

24 Legislation Prepared by: Greenberg Traurig, P.A.

**Exhibit 1**

**Description of Capital Improvements**

**Borrowing for Previously Approved Project Expenditures**

<u>Project/Index No.</u>	<u>Suffix</u>	<u>Description</u>	<u>FY Budget Authorization(s)</u>
CC0035	02	FLETCHER HIGH SCHOOL	FY17
CC0064	03	MEMORIAL PARK	FY19
ERR002	01	JAX ASH SITE POLLUTION REMEDICATION	FY11/FY12/FY13/FY17/FY18/FY19
ERR002	02	JAX ASH SITE - LONNIE MILLER REMEDIATION	FY17
ERR003	01	JAX ASH SITE	FY09/FY12
ERR004	01	SOUTHSIDE INCINERATOR SITE	FY11/FY13
ERR004	02	SOUTHSIDE INCINERATOR SITE OUTER SITES	FY18
ERR005	01	ENVIRONMENTAL COMPLIANCE - COUNTY WIDE	FY12/FY13/FY14/FY18
ERR006	01	CRYSTAL SPGS RD PK CONTAMIN'D SOIL REMED	FY12
ERR009	01	DOE BOY DUMP SITE	FY09
ERR010	01	GOLD MERIT/POPE PLACE	FY09/FY12
FR0020	02	FIRE EQ - DIESEL FUEL EXHAUST SYSTEM	FY18
FR0025	01	FIRE STATION #26 (3 BAY) - REPLACEMENT	FY09/FY10
FR0030	03	FIRE STN #20 WATER INTRUSION/AIR QUAL IMP	FY18
FR0039	01	FIRE STATION # 61 NEW CONSTRUCTION	FY18
FR0039	02	ST # 61 TEMP PEAK TIME TRAILER	FY19
FR0040	01	FIRE STATION # 63 NEW CONSTRUCTION	FY18
FR0040	02	FIRE STATION # 63 - TEMPORARY	FY18
FR0044	02	FIRE STATION #56 RENOVATION	FY17
FR0050	01	FIRE STATION #1 AIR QUALITY IMPROVEMENTS	FY17
FR0051	01	FIRE STATION #73 CONSTRUCTION	FY17/FY19
FR0052	01	FIRE STATION #65	FY19
IT0801	04	JFRD - MOBILE DATA TERMINALS REFRESH	FY18

IT0803	04	ITD SECURITY UPGRADES FY18	FY18/FY19
IT0811	01	CASE MANAGEMENT SYSTEM	FY18
IT0921	04	RESOURCE MGMT PHASE 1 PARK MANAGEMENT	FY14
ITC001	02	TELECOMMUNICATIONS/PBX CITY FACILITIES	FY18/FY19
ITCAD1	01	FY15 911 CALL SYSTEM REPLACEMENT	FY15
ITCAD1	02	UNIFIED CAD SYSTEM - JSO/JFRD	FY17/FY18/FY19
ITCC01	01	CITY COUNCIL CHAMBER UPGRADE	FY19
ITDS01	05	DATA STORE - ENTERPRISE DOC MGMT SOLUTION	FY14
ITEF01	02	ERP - FINANCIAL/RESOURCE MANAGEMENT	FY15/FY17/FY19
ITES01	01	CARE REPLACEMENT - CALL CENTER	FY14/FY18/FY19
ITSH01	01	COMMAND CENTRAL AWARE/CRIME CENTER	FY19
JEE117	02	HANNA PARK - PARKING LOT 11	FY18
JEE117	03	HANNA PARK - MANAGER'S HOUSE	FY18
JEE118	04	SNYDER MEMORIAL CHURCH - INTERIOR RENOV	FY18
PL0009	08	MAIN LIBRARY PARTIAL ROOF REPLACEMENT	FY19
PL0029	02	OCEANWAY LIBRARY REPLACEMENT	FY18/FY19
PR0057	02	LONNIE MILLER PARK PARK IMPROVEMENTS	FY16
PR0093	10	BLUE CYPRESS - POOL DEMO & REPLACEMENT	FY17/FY19
PR0115	04	SOUTHBANK RIVERWALK - EXTENSION & ENHANCEMENT	FY18/FY19
PR0120	02	BOONE PARK N - TENNIS COURTS	FY19
PR0158	02	MCCOY'S CREEK IMPROVEMENTS - PIPE REMOVAL	FY18
PR0164	01	NEW REGIONAL ROWING CENTER	FY18/FY19
PR0166	02	WOODLAND ACRES - POOL RETROFIT	FY18
PR0185	01	ANDREW JACKSON POOL	FY17
PR0193	03	C.T. BROWN - POOL RETROFIT	FY18



PR0199	05	RAY GREENE PARK - FOOTBALL FIELD LIGHTING	FY14
PR0202	01	EUGENE BUTLER POOL	FY17
PR0207	03	PINE FOREST - POOL RETROFIT	FY18
PR0208	02	FRIENDSHIP FOUNTAIN REPAIRS	FY17/FY18
PR0208	03	FRIENDSHIP FOUNTAIN REPAIRS & NODES	FY19
PR0212	06	CHARLES BOOBIE CLARK PARK - POOL RETROFIT	FY18
PR0215	03	LONNIE MILLER RECREATIONAL TRAILS	FY15
PR0215	14	LONNIE MILLER REGIONAL PARK - PHASE 2 MASTERPLAN	FY18
PR0218	06	SCOTT PARK - BASEBALL COMPLEX DESIGN	FY16
PR0227	02	THOMAS JEFFERSON POOL - RETROFIT	FY18
PR0380	03	9A/BAYMEADOWS - REGIONAL PARK AMENITIES	FY17
PR0380	06	9A/BAYMEADOWS PARK	FY19
PR0443	04	HUGUENOT PARK - AIR QUALITY IMPROVEMENTS	FY17/FY18
PR0469	02	BOB HAYES/NORTHWEST COMMUNITY CENTER	FY09/FY10
PR0499	04	HUGUENOT MEMORIAL PARK BEACH ACCESS	FY18
PR0554	05	PALMETTO LEAVES REGIONAL PARK - CONSTRUCTION	FY19
PR0556	02	ADA COMPLIANCE WITHIN PARKS/UPGRADE PARK	FY09/FY10/FY14/FY16
PR0578	10	FIND PROJECTS - SCHOOL BOARD PROPERTY - ADA KAYAK	FY18
PR0597	01	COUNTYWIDE PARKS & RECREATION PROJECTS	FY08/FY10/FY11/FY13/FY17/FY18/FY19
PR0655	01	JACKSON STREET FLOATING DOCK	FY18
PR0656	01	POST STREET FLOATING DOCK	FY18
PR0657	01	RIVERPLACE TOWER FINGER PIERS	FY18
PR0665	01	NORTHBANK RIVERWALK WAYFINDING SIGNS	FY19
PR0666	01	SEATON CREEK HISTORIC PRESERVE	FY19
PR0667	01	MAIN STREET DOG PARK	FY19
PR0668	01	ST. JOHNS RIVER PARK	FY19
PR0669	01	CIVIC/CULTURAL RIVERWALK NODE-NORTHBANK	FY19

PR0670	01	MAYPORT DOCKS	FY19
PR0671	01	WINTON DRIVE RECREATIONAL FACILITY	FY19
PR0672	01	SOUTHBANK FLOATING DOCK	FY19
PW0033	01	PUBLIC BUILDINGS - ROOFING	FY17/FY18/FY19
PW0057	01	ROADWAY SIGN STRIPE AND SIGNAL	FY17
PW0070	01	ROADWAY RESURFACING	FY16/FY17/FY18
PW0070	02	FT CAROLINE RESURFACING MCCRACK TO MONUM	FY19
PW0076	01	NORTHBANK BULKHEAD	FY13
PW0076	04	NORTHBANK ARTIST WALK EXTENSION	FY13
PW0076	06	NORTHBANK RIVERWALK & BULKHEAD REPAIRS	FY19
PW0078	05	POLICE MEMORIAL BLDG HVAC SYSTEM	FY18
PW0078	06	POLICE MEMORIAL BLDG - MAINTENANCE & UPGRADES	FY19
PW0092	03	PARK STREET ROAD DIET	FY19
PW0096	01	RAILROAD CROSSINGS	FY19
PW0105	04	MEDICAL EXAMINER FACILITY	FY19
PW0155	03	LENOX AVE SIDEWALK - NEW	FY18
PW0186	04	ST JAMES BLDG	FY18
PW0186	09	ST JAMES BLDG	FY19
PW0190	02	BUILDING SYSTEMS - RITZ THEATRE & MUSEUM	FY19
PW0194	01	JACKSONVILLE ZOO IMPROVEMENTS	FY19
PW0222	05	EMERGENCY OPERATIONS CENTER - HVAC REPAIRS	FY19
PW0235	02	TRAFFIC SIGNALIZATION - ENHANCEMENTS	FY10/FY11
PW0235	03	TRAFFIC SIGNALIZATION - SIGNALIZATION	FY18/FY19
PW0235	07	TRAFFIC SIGNALIZATION - OLD ST AUGUSTINE ROAD	FY18
PW0235	09	TRAFFIC SIGNALIZATION - GATE PKWY AT BLUE FIN DR	FY18
PW0235	11	TRAFFIC SIGNALIZATION - STAPLES MILL/ARGYLE FOREST BLVD	FY17
PW0235	12	TRAFFIC SIGNALIZATION - OLD ST AUGUSTINE/LIVINGSTON RD	FY18
PW0262	02	HART BRIDGE RAMP MODIFICATION	FY19

PW0294	03	HAMILTON STREET BULKHEAD REPLACEMENT	FY18
PW0328	06	FLASHER CLOCKS FOR SCHOOL ZONES	FY19
PW0360	01	SIDEWALK/CURB CONSTRUCTION AND REPAIR	FY19
PW0371	02	FIRE STATION #36 - REPLACEMENT LAND	FY18
PW0379	07	PROJECTS FOR JTA - FERRY FENDER SYSTEM	FY17
PW0381	01	COUNTYWIDE INTERSECTION IMP,BRIDGE REHAB	FY13
PW0381	02	COUNTYWIDE INTERSECTION IMP,BRIDGE - BRIDGES	FY17/FY18
PW0381	03	COUNTYWIDE INTERSECTION IMP - INTERSECTION	FY17/FY18
PW0397	02	SHINDLER DRIVE SIDEWALK	FY18
PW0474	02	CHILDREN'S WAY/NIRA ST PEDESTRIAN IMPROVEMENTS	FY18
PW0502	01	FIVE POINTS PROJECT	FY18
PW0512	01	MCCOY'S CREEK GREENWAY	FY18/FY19
PW0512	02	MCCOY'S CREEK REBUILD & RAISE BRIDGE - STOCKTON	FY19
PW0512	03	MCCOY'S CREEK REBUILD & RAISE BRIDGE - KING	FY19
PW0512	04	MCCOY'S CREEK GREENWAY REMOVE BRIDGE - SMITH	FY19
PW0512	05	MCCOY'S CREEK GREENWAY REMOVE BRIDGE - LELAND	FY19
PW0512	06	MCCOY'S CREEK GREENWAY CHANNEL IMPROVE/RESTORATION	FY19
PW0512	07	MCCOY'S CREEK GREENWAY BANK BULKHEAD RESTORATION	FY19
PW0512	08	MCCOY'S CREEK GREENWAY BOULEVARD CLOSURE	FY19
PW0512	09	MCCOY'S CREEK GREENWAY - JAX ASH - BUFFER TO CREEKBANK	FY19
PW0512	10	MCCOY'S CREEK GREENWAY - JAX ASH - STANDARD REMED	FY19
PW0528	05	EDWARD WATERS COLLEGE - COMMUNITY FIELD	FY18
PW0528	06	EDWARD WATERS COLLEGE - STUDENT HOUSING	FY18
PW0549	01	ST JOHNS RIVER BULKHEAD/RIVERWALK REPAIR	FY19
PW0549	03	ST JOHNS RIVER BULKHEAD ASSESS/RESTORE	FY17/FY18
PW0557	02	ED BALL BUILDING	FY09

PW0557	04	ED BALL BUILDING - MAINTENANCE & UPGRADES	FY19
PW0557	05	ED BALL BUILDING - ENERGY AUDIT	FY19
PW0565	01	PRETRIAL DETENTION FACILITY - ELEVATOR SYSTEM	FY19
PW0565	08	PRETRIAL DETENTION FACILITY - CELL DOOR SYSTEM	FY17/FY18
PW0648	02	MANDARIN ROAD SIDEWALK - NEW	FY18
PW0674	01	HARDSCAPE - COUNTY WIDE	FY18/FY19
PW0677	01	FACILITIES CAPITAL MAINTENANCE-GOV'T	FY17/FY18/FY19
PW0748	03	LIBERTY STREET DEMOLITION & DEBRIS REMOVAL	FY15
PW0749	03	YATES BUILDING - MAINTENANCE & UPGRADES	FY19
PW0753	01	FLEET MANAGEMENT - RESTROOM REPAIRS	FY13/FY19
PW0753	03	FLEET MANAGEMENT - FUEL STORAGE/ASPHALT	FY19
PW0755	01	ADA COMPLIANCE - PUBLIC BUILDINGS	FY13/FY14/FY16/FY18/FY19
PW0755	02	ADA COMPLIANCE - LIBRARIES	FY14
PW0755	05	ADA COMPLIANCE - CURB RAMPS SIDEWALKS	FY16/FY17/FY18/FY19
PW0755	06	ADA COMPLIANCE - PRETRIAL DETENTION FACILITY	FY18/FY19
PW0776	03	LAKESIDE DRIVE SIDEWALK - NEW	FY18
PW0778	01	LIBERTY ST/COASTLINE DR/ PARKING DECKS	FY16/FY17/FY18
PW0780	01	CHAFFEE ROAD	FY18
PW0781	01	COUNTYWIDE BULKHEAD - ASSESSMENT REPAIR REPLACEMENT	FY18
PW0785	01	SIDEWALK CONSTRUCTION - NEW	FY17
PW0795	03	ROGERO ROAD - ROUNDABOUT	FY19
PW0797	01	BIG FISHWEIR CREEK - ECOSYS RESTORATION - ACOE JOINT	FY18
PW0804	01	PAVEMENT MARKINGS	FY17/FY18/FY19
PW0810	02	BISCAYNE BLVD SIDEWALK - NEW	FY18
PW0812	02	SOUTEL DRIVE ROAD DIET	FY18/FY19

PW0818	01	ATLANTIC BLVD/JOE ANDY RD IMPROVEMENTS	FY18
PW0823	01	SCOTT MILL ROAD	FY19
PW0826	01	OLD CITY HALL - REMEDIATION/DEMOLITION	FY18
PW0827	01	SAN JOSE BLVD SIDEWALK - NEW	FY18
PW0828	01	CLYDE DRIVE SIDEWALK - NEW	FY18
PW0829	01	118TH STREET SIDEWALK - NEW	FY18
PW0830	01	SIBBALD ROAD SIDEWALK - NEW	FY18
PW0831	01	BRADDOCK ROAD SIDEWALK - NEW	FY18
PW0836	01	CRIME GUN INTELLIGENT CENTER - ED AUSTIN BUILDING	FY18
PW0837	01	COMBINED 911 COMM CENTER FACILITY & BACK	FY18
PW0846	01	ORTEGA HILLS INGRESS & EGRESS LAND ACQUI	FY19
PW0868	01	RAILROAD QUIET ZONE MATCH	FY19
PW0869	01	PALM AVENUE IMPROVEMENTS	FY19
PW0870	01	MILLERS CREEK DREDGE - SPEC DIST MATCH	FY19
PW0871	01	PINEHURST CEMETERY RESTORATION	FY19
PW0872	01	MEMORIAL CEMETERY ASSESSMENT/RESTORATION	FY19
PW0873	01	SUNSET CEMETERY ASSESSMENT/RESTORATION	FY19
PW0874	01	OLD CITY CEMETERY ASSESSMENT/RESTORATION	FY19
PW0875	01	HILLSIDE CEMETERY ASSESSMENT/RESTORATION	FY19
PW0876	01	MT OLIVE CEMETERY ASSESSMENT/RESTORATION	FY19
PW0878	01	UF HEALTH CAPITAL IMPROVEMENT	FY19
PW0879	01	TRAFFIC ENGINEERING FACILITY IMPROVE.	FY19
PW0884	01	SECURITY IMPROVEMENTS PRIME OSB CONV CTR	FY19
PW0901	01	JLI WEST PARCEL - DEMOLITION/SITE PREPARATION	FY19
SW0001	02	LANDFILL ACQUISITION - COMPRESSED NATURAL GAS CONV	FY14

SW0005	01	TRAIL RIDGE LANDFILL CONST & EXPANSION I	FY19
SW0005	06	TRAIL RIDGE LANDFILL CONST & EXPANSION	FY15/FY16/FY17/FY18
SW0012	01	LANDFILL GAS FUELED LEACHATE EVAPORATOR	FY19
AFIT53A		ITD SYSTEM DEVELOPMENT	FY19
AFIT536		TECH SYSTEM DEVELOPMENT	FY14/FY15
AFIT534		RADIO COMMUNICATIONS - COJ	FY16
FROD011		SAFER NEIGHBORHOODS INVESTMENT PLAN - JFRD EQUIPMENT	FY18
SHAD011		SAFER NEIGHBORHOODS INVESTMENT PLAN - JSO EQUIPMENT	FY18

**Fix-out of Existing Short-term Debt<sup>1</sup>**

**Project/Index**

<u>No.</u>	<u>Suffix</u>	<u>Description</u>	<u>FY Budget</u>
ERR002	01	JAX ASH SITE	FY11/FY12/FY13/FY17/FY18
ERR004	01	SOUTHSIDE INCINERATOR SITE	FY11/FY13
ERR005	01	ENVIRONMENTAL COMPLIANCE - COUNTY WIDE	FY12/FY13/FY14/FY18
ERR010	01	GOLD MERIT/POPE PLACE	FY09/FY12
FR0020	02	FIRE EQ - DIESEL FUEL EXHAUST SYSTEM	FY18
FR0040	01	FIRE STATION # 63 NEW CONSTRUCTION	FY18
JEE117	02	HANNA PARK - PARKING LOT 11	FY18
PL0029	02	OCEANWAY LIBRARY REPLACEMENT	FY18
PR0199	05	RAY GREENE PARK - FOOTBALL FIELD LIGHTING	FY14
PR0202	01	EUGENE BUTLER POOL	FY17
PR0208	02	FRIENDSHIP FOUNTAIN REPAIRS	FY17/FY18
PR0215	14	LONNIE MILLER REGIONAL PARK - PHASE 2 MASTERPLAN	FY18
PR0597	01	COUNTYWIDE PARKS & RECREATION PROJECTS	FY08/FY10/FY11/FY13/FY17/FY18
PR0656	01	POST STREET FLOATING DOCK	FY18
PW0033	01	PUBLIC BUILDINGS - ROOFING	FY17/FY18
PW0076	01	NORTHBANK BULKHEAD	FY13
PW0474	02	CHILDREN'S WAY/NIRA ST PEDESTRIAN IMPROVEMENTS	FY18
PW0677	01	FACILITIES CAPITAL MAINTENANCE-GOV'T	FY13/FY17/FY18
PW0755	05	ADA COMPLIANCE - CURB RAMPS SIDEWALKS	FY16/FY17/FY18

PW0755	06	ADA COMPLIANCE - PRETRIAL DETENTION FACILITY	FY18
PW0778	01	LIBERTY ST/COASTLINE DR/ PARKING DECKS	FY16/FY17/FY18
PW0810	02	BISCAYNE BLVD SIDEWALK - NEW	FY18
PW0836	01	CRIME GUN INTELLIGENT CENTER - ED AUSTIN BUILDING	FY18
FROD011		SAFER NEIGHBORHOODS INVESTMENT PLAN - JFRD EQUIPMENT	FY18

<sup>1</sup> ***Short-term financing was utilized as interim funding for these projects, which are now being fixed-out under this authorization.***

For purposes of financing through the City's Commercial Paper Program from time to time, the Series 2019 Project also includes capital equipment and improvements as determined by the Chief Financial Officer which have been previously authorized in prior annual budgets.