



Council Auditor's Office 2018/19 Budget Summary Report Special Report #819

Executive Summary

Total Budget

The City's budget for the General Fund/General Services District for the FY 2018/19 is \$1,211,197,888. The City's total General Government budget for the FY 2018/19, excluding Independent Authorities, is approximately \$2.6 billion. The City's total budget for the FY 2018/19, including Independent Authorities, was approved by the City Council at approximately \$5.6 billion. It should be noted that intrafund/interfund transfers have not been eliminated.

Millage Rate

The FY 2018/2019 millage levy ordinance approved by the City Council held the millage rate constant at 11.4419. After considering the impact from Tax Increment Districts, net property tax revenue is budgeted at \$642 million for the FY 2018/19.

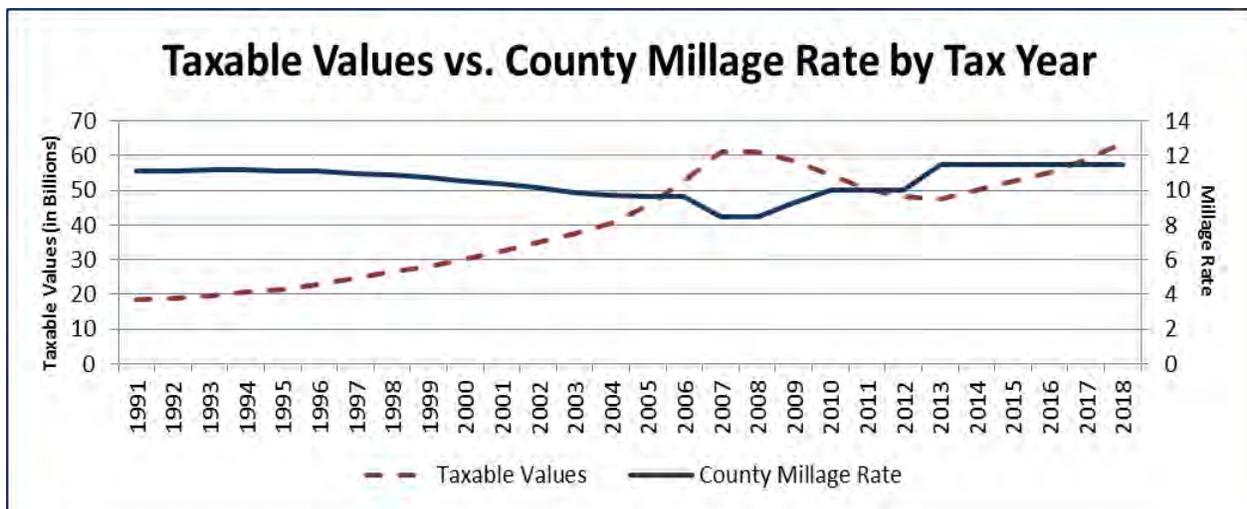
Major Depts. in General Fund

General Services District (in millions)

| | |
|--|---------|
| Sheriff | \$439.1 |
| Fire & Rescue | 234.3 |
| Public Works | 47.4 |
| Parks, Recreation & Community Services | 46.5 |
| Public Libraries | 35.7 |

Significant Council Actions

- Provided additional \$300,000 to Kids Hope Alliance (KHA) for mini grants for the Stop the Violence Program.
- Provided \$42,732 to KHA for grief counseling to and burial costs for children related to violent crime.
- Provided \$120,000 for the co-location of Mental Health Resource Center Link & Quest program onto the Sulzbacher campus to assist homeless with obtaining housing and mental health services.
- Provided \$360,000 to purchase an additional vacuum truck.





Budget Summary

Fiscal Year 2018/19

November 1, 2018

Special Report #819

**Council Auditor's Office
City of Jacksonville
Summary of Budget Review
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OFFICE OF THE COUNCIL AUDITOR
Suite 200, St. James Building



November 1, 2018

Special Report #819

Honorable Members of the City Council
City of Jacksonville

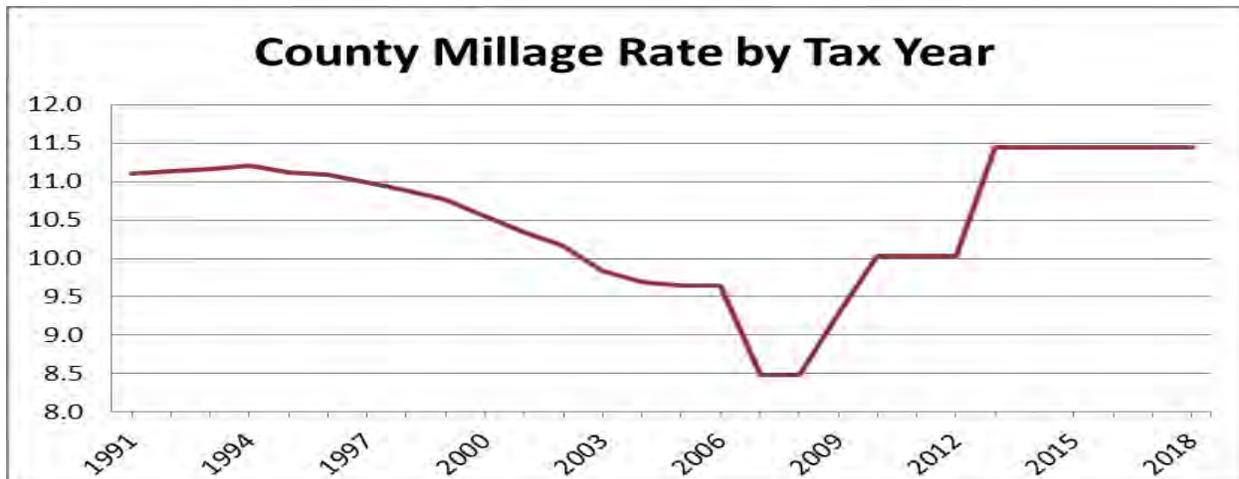
Introduction

This report summarizes the review and the resulting changes made by the Finance Committee and the City Council to the proposed fiscal year 2018/19 budget (Ordinance 2018-504-E). This report does not represent an audit or attestation conducted pursuant to Government Auditing Standards.

The City's General Fund/General Services District budget for the fiscal year 2018/19 was approved by the City Council at \$1,211,197,888 compared to \$1,170,403,835 in fiscal year 2017/18, or an increase of \$40,794,053. The main costs within the General Fund/General Services District for the fiscal year 2018/19 include the following:

- Salaries - \$412.3 million
- Pension - \$156.3 million
- Debt Repayment - \$99.4 million
- Group Health Insurance - \$49.2 million

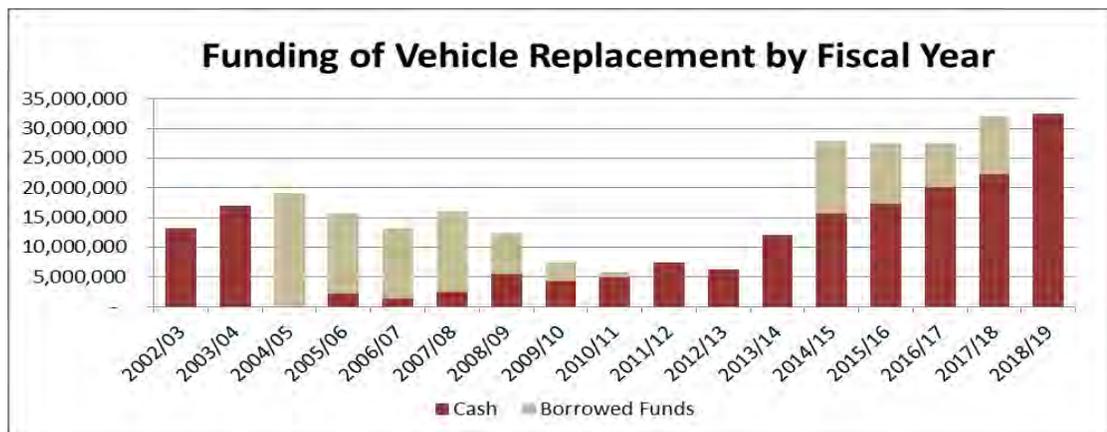
Three separate millage levy ordinances (2018-501 through 503) authorized the property tax rates for the City of Jacksonville (11.4419), the Beaches (8.1512) and Baldwin (9.6312). These millage rates are the same rates that were adopted by the City Council for fiscal year 2017/18.



City Council Actions

The Finance Committee and City Council made a number of changes during their review of the Mayor's proposed fiscal year 2018/19 budget. Some of the significant actions that Council took were as follows:

- Approved proposals from the Mayor which did the following with the Operating Budget:
 - Provided the full year funding for the 100 police officer positions added within the FY 2017/18 budget.
 - Added 57 new positions to JFRD with the FY 2018/19 Budget (in addition to positions added during FY 2017/18 and SAFER grant positions brought into the GF/GSD). The new positions in FY 2018/19 are as follows.
 - 21 were added for new rescues at stations #17, #37, and #44.
 - 18 were added for temporary station #61.
 - 15 were added for relief positions to help reduce overtime costs.
 - 3 were added in fire prevention.
 - Provided the rescue units to add rescue service at stations #17, #37, and #44 as well as add a rescue and pumper for new station #61
 - Provided new rescue units for station #4, #10, #14, and the airport which were staffed during FY 2017/18 with equipment scheduled to be replaced in FY 2017/18.
 - Expanded Library hours 8 hours at nine branches which means all libraries will be open each day Monday through Saturday in the new fiscal year.
 - Continued the \$850,000 in additional library materials that were provided in FY 2017/18 as one-time funding.
 - Provided \$1.7 million to Kids Hope Alliance to expand the school mental health program.
 - Set aside \$3 million for updating and expanding cameras in and around city buildings throughout the City. A task force will bring back recommendations later to City Council before funds are utilized.
 - Provided funding for vehicle replacement of \$32.5 million of which none was funded via borrowing.



- The Finance Committee approved a CIP program of \$166,013,534 for FY 2018/19 which included the following:
 - Provided \$2.5 million in funding to begin the restoration of abandoned cemeteries
 - Added over \$800,000 to fund bicycle improvement projects.
 - Funded \$12.8 million for the beginning of the restoration of McCoys Creek.
 - Funded \$2.25 million to begin the process for an Oceanway Branch Library.
 - Provided \$5 million for capital improvements at the Zoo with a matching contribution from the Jacksonville Zoological Society.
 - Provided \$15 million for capital improvements on City property at UF Health Shands.
 - Moved up \$3 million in funding to repair a portion of the Northbank Riverwalk Bulkhead from an out year to FY 2018/19.
- The Committee appropriated a total of \$877,331 during the wrap-up discussions during the Budget Hearing held on August 30, 2018, and the funds were utilized for the following purposes:
 - Provided \$300,000 to Kids Hope Alliance for mini grants for the Stop the Violence initiative.
 - Provided \$360,000 to purchase an additional vacuum truck.
 - Provided \$42,732 to KHA for grief counseling to and burial costs for children related to violent crime.
 - Provided \$50,000 to increase the funding to AGAPE from \$100,000 to \$150,000.
 - Provided \$120,000 for the co-location of the Mental Health Resource Center Link & Quest program onto the Sulzbacher campus to assist homeless with obtaining housing and mental health services. This will cover utility increases and provide expanded security on site.
 - Provided \$4,599 to be able to ensure that all incoming council members would be able to receive a full communication allowance and parking from July 1 through September 30 if selected.
- Amended a provision to the Budget Ordinance to state that the Administration will bring legislation forward on or before July 1, 2019 including a fee policy review and the prior year's fee review.

Impact of City Council Auditor Recommendations to Finance Committee

During the budget review process, the Council Auditor's Office performs an extensive analysis of revenue and expenditures on a line item basis, along with statistical calculations and a review of material changes in funding for expenditures. Our staff interacts with the Budget Office, City Departments and Independent Agencies to complete our analysis and obtain answers to questions regarding budget requests.

Our review of the Mayor's Proposed Budget resulted in recommendations that increased revenues by \$195,022 and reduced expenditures by \$892,715, which created savings totaling \$1,087,737. These savings and other reductions identified by the Finance Committee were able to be utilized to offset items with a negative impact to the budget that were identified during our review and to help fund other initiatives of the City Council which were identified above.

Respectfully submitted,

Kyle S. Billy

Kyle S. Billy, CPA
Council Auditor

**COUNCIL AUDITOR'S OFFICE
CITY OF JACKSONVILLE
AND ITS INDEPENDENT AGENCIES
BUDGET SUMMARY**

| | 2017/18 | | 2018/19 | |
|--|--|-----------------------------------|--|-----------------------------------|
| | ORIGINAL BUDGET | | COUNCIL APPROVED BUDGET | |
| | TOTAL AGENCY BUDGET (see footnote A) | CONTRIBUTION TO (FROM) CITY | TOTAL AGENCY BUDGET (see footnote A) | CONTRIBUTION TO (FROM) CITY |
| Jacksonville Aviation Authority | | | | |
| Operations | 95,970,906 | | 104,165,667 | |
| Capital | 42,944,176 | | 42,242,802 | |
| Total Jacksonville Aviation Authority | <u>\$ 138,915,082</u> | <u>\$ -</u> | <u>\$ 146,408,469</u> | <u>\$ -</u> |
| Jacksonville Port Authority | | | | |
| Excess Telecommunications Contribution | | (2,940,286) | | (2,686,428) |
| Operations | 65,478,099 | | 70,619,581 | |
| Capital | 82,010,032 | | 123,615,548 | |
| Total Jacksonville Port Authority | <u>\$ 147,488,131</u> | <u>\$ (2,940,286)</u> | <u>\$ 194,235,129</u> | <u>\$ (2,686,428)</u> |
| Police and Fire Pension Fund | <u>\$ 12,249,471</u> | <u>\$ -</u> | <u>\$ 13,020,513</u> | <u>\$ -</u> |
| Business Improvement District | <u>\$ 1,393,379</u> | <u>\$ (458,491)</u> | <u>\$ 1,488,034</u> | <u>\$ (456,775)</u> |
| Jacksonville Housing Finance Authority | <u>\$ 320,000</u> | <u>\$ -</u> | <u>\$ 320,000</u> | <u>\$ -</u> |
| Jacksonville Transportation Authority | | | | |
| General Fund for Community Trans Coordinator | | (1,410,864) | | (1,443,605) |
| Local Option Gas Tax per Interlocal Agreement | | (30,413,360) | | (32,257,947) |
| Local Option Sales Tax Fund | | (91,222,241) | | (97,300,757) |
| Mayport Ferry Capital | | (312,500) | | |
| Operations | 125,028,366 | | 135,290,930 | |
| Capital | 42,100,306 | | 64,696,392 | |
| Total Jacksonville Transportation Authority | <u>\$ 167,128,672</u> | <u>\$ (123,358,965)</u> | <u>\$ 199,987,322</u> | <u>\$ (131,002,309)</u> |
| J E A | | | | |
| Electric Operations | 1,268,533,999 | 91,471,795 | 1,286,303,790 | 92,941,553 |
| Electric Capital | 205,195,000 | | 334,588,000 | |
| Water & Sewer Operations | 516,796,507 | 25,148,020 | 528,378,645 | 24,705,982 |
| Water & Sewer Capital | 236,511,000 | | 248,461,000 | |
| District Energy System Operations | 9,125,828 | | 9,256,655 | |
| District Energy System Capital | 3,241,000 | | 5,108,000 | |
| Total JEA | <u>\$ 2,239,403,334</u> | | <u>\$ 2,412,096,090</u> | |
| Total Contribution to City General Fund | | <u>\$ 116,619,815</u> | | <u>\$ 117,647,535</u> |
| Total of City Independent Agencies | \$ 2,706,898,069 | \$ (10,137,927) | \$ 2,967,555,557 | \$ (16,497,977) |
| Contribution to Shands Jacksonville | | (26,275,594) | | (26,275,594) |
| Net General Government Contributions | | <u>\$ (36,413,521)</u> | | <u>\$ (42,773,571)</u> |
| Total of Jacksonville General Government Budget | <u>\$ 2,481,463,209</u> | | <u>\$ 2,613,895,652</u> | |
| Total Budget, General Government and Independent Agencies | <u>\$ 5,188,361,278</u> | | <u>\$ 5,581,451,209</u> | |

A Interfund and interagency transfers have not been eliminated.

CITY OF JACKSONVILLE
SUMMARY OF BUDGETS

| | | FY 17-18 COUNCIL APPROVED | FY 18-19 MAYOR'S PROPOSED | FY 18-19 COUNCIL APPROVED |
|---|--|---------------------------------|---------------------------------|---------------------------------|
| GENERAL FUND | | | | |
| 011 | GENERAL FUND - GSD | 1,170,403,835 | 1,209,498,411 | 1,211,197,888 |
| 012 | MOSQUITO CONTROL - STATE 1 | 44,632 | 53,122 | 53,122 |
| 015 | PROPERTY APPRAISER | 10,009,580 | 10,798,060 | 10,803,060 |
| 016 | CLERK OF THE COURT | 5,074,258 | 4,750,713 | 4,750,713 |
| 017 | TAX COLLECTOR | 17,476,669 | 18,494,102 | 18,494,102 |
| 018 | EMERGENCY CONTINGENCY | 60,732,316 | 61,868,714 | 61,868,714 |
| 01A | SPECIAL EVENTS | 6,509,556 | 7,243,379 | 7,243,379 |
| TOTAL | GENERAL FUND | 1,270,250,846 | 1,312,706,501 | 1,314,410,978 |
| SPECIAL REVENUE FUNDS | | | | |
| 110 | PLANNING, ECONOMIC DEV & CONCUR MGMT | 1,590,462 | 1,562,793 | 2,380,322 |
| 120 | AIR POLLUTION CONTROL & MONITORING | 1,715,020 | 1,663,424 | 1,663,424 |
| 130 | SPORTS, CONVENTION & TOURISM DEV | 9,410,000 | 10,419,796 | 10,419,796 |
| 140 | TRANSPORTATION | 141,807,208 | 147,572,814 | 145,472,814 |
| 150 | GENERAL GOVERNMENT | 22,507,035 | 27,833,299 | 28,129,158 |
| 160 | PUBLIC SAFETY | 7,000,000 | 6,200,000 | 8,000,000 |
| 170 | EMERGENCY 9-1-1 | 4,445,720 | 6,670,544 | 6,670,544 |
| 180 | TAX INCREMENT DISTRICTS | 33,018,408 | 35,706,664 | 35,642,153 |
| 190 | KIDS HOPE ALLIANCE | 29,974,568 | 32,301,816 | 32,344,548 |
| 1A0 | COMMUNITY DEVELOPMENT BLOCK GRANT | 195,000 | 195,000 | 203,404 |
| 1D0 | MAINTENANCE, PARKS AND RECREATION | 5,807,465 | 6,621,449 | 6,621,449 |
| 1H0 | GENERAL GOVERNMENT | 1,531,702 | 1,036,719 | 1,036,719 |
| 1I0 | BETTER JACKSONVILLE | 74,402,754 | 75,808,471 | 75,808,471 |
| 1L0 | SPECIAL ASSESSMENT FUND | 1,009,000 | | |
| 1S0 | GENERAL GOVERNMENT | 1,088,503 | 1,321,974 | 1,321,974 |
| TOTAL | SPECIAL REVENUE FUNDS | 335,502,845 | 354,914,763 | 355,714,776 |
| CAPITAL PROJECT FUNDS | | | | |
| 310 | BOND PROJECTS | | 155,653 | 0 |
| 320 | GENERAL PROJECTS | 127,327,323 | 117,946,662 | 124,231,857 |
| 330 | GRANT PROJECTS | | | 360,000 |
| 340 | RIVER CITY RENAISSANCE PROJECT | 7,811 | 18,088 | |
| 360 | BOND PROJECTS | 111,028 | 116,695 | 116,695 |
| TOTAL | CAPITAL PROJECT FUNDS | 127,446,162 | 118,237,098 | 124,708,552 |
| ENTERPRISE FUNDS | | | | |
| 410 | PUBLIC PARKING SYSTEM | 4,034,053 | 5,313,496 | 4,931,229 |
| 430 | MOTOR VEHICLE INSPECTION | 466,524 | 502,876 | 502,876 |
| 440 | SOLID WASTE DISPOSAL | 81,757,182 | 90,968,080 | 90,968,080 |
| 460 | STORMWATER SERVICES | 42,546,622 | 36,849,928 | 36,849,928 |
| 4F0 | EQUESTRIAN CNT/NEFL EQUESTRAIN SOCIETY | 405,126 | 465,508 | 465,508 |
| 4G0 | SPORTS COMPLEX CAPITAL MAINT | 8,825,344 | 8,642,764 | 8,642,764 |
| 4K0 | CITY VENUES | 85,180,680 | 89,281,181 | 89,283,477 |
| TOTAL | ENTERPRISE FUNDS | 223,215,531 | 232,023,833 | 231,643,862 |
| INTERNAL SERVICE FUNDS | | | | |
| 510 | FLEET MANAGEMENT | 90,796,738 | 95,116,315 | 95,476,315 |
| 520 | COPY CENTER / CENTRAL MAILROOM | 2,537,364 | 2,631,067 | 2,631,067 |
| 530 | INFORMATION TECHNOLOGIES | 42,013,256 | 67,907,241 | 67,954,141 |
| 550 | OFFICE OF GENERAL COUNSEL | 10,858,164 | 12,118,298 | 12,118,298 |
| 560 | SELF INSURANCE | 40,828,524 | 44,353,968 | 44,353,968 |
| 570 | GROUP HEALTH | 94,683,862 | 100,767,209 | 100,767,209 |
| 580 | INSURED PROGRAMS | 7,894,597 | 8,932,139 | 8,932,139 |
| 590 | DEBT MANAGEMENT FUNDS | 173,027,648 | 182,107,055 | 184,636,934 |
| 5A0 | PUBLIC WORKS | 46,323,916 | 50,527,378 | 50,466,878 |
| TOTAL | INTERNAL SERVICE FUNDS | 508,964,069 | 564,460,670 | 567,336,949 |
| TRUST AND AGENCY FUNDS | | | | |
| 610 | GENERAL EMPLOYEES PENSION TRUST | 15,140,403 | 16,436,360 | 16,436,360 |
| 640 | EXPENDABLE TRUST FUND | 469,794 | 648,922 | 1,144,175 |
| TOTAL | TRUST AND AGENCY FUNDS | 15,610,197 | 17,085,282 | 17,580,535 |
| COMPONENT UNITS | | | | |
| 750 | OFFICE OF ECONOMIC DEVELOPMENT | 473,559 | 2,500,000 | 2,500,000 |
| TOTAL | COMPONENT UNITS | 473,559 | 2,500,000 | 2,500,000 |
| TOTAL FOR ALL GENERAL GOVERNMENT FUNDS | | 2,481,463,209 | 2,601,928,147 | 2,613,895,652 |

CITY OF JACKSONVILLE, FLORIDA
SUMMARY OF EMPLOYEE CAPS BY SUBFUND

| | FY 17-18 COUNCIL APPROVED | FY 18-19 MAYOR'S PROPOSED | FY 18-19 COUNCIL APPROVED | CHANGE FROM FY18 |
|---|---------------------------------|---------------------------------|---------------------------------|------------------------|
| GENERAL FUND | | | | |
| 011 GENERAL FUND - GSD | 6,088 | 6,158 | 6,160 | 72 |
| 015 PROPERTY APPRAISER | 116 | 115 | 115 | (1) |
| 016 CLERK OF THE COURT | 35 | 35 | 35 | 0 |
| 017 TAX COLLECTOR | 226 | 226 | 228 | 2 |
| 01A SPECIAL EVENTS | 14 | 14 | 14 | 0 |
| TOTAL GENERAL FUND | 6,479 | 6,548 | 6,552 | 73 |
| SPECIAL REVENUE FUNDS | | | | |
| 112 CONCURRENCY MANAGEMENT SYSTEM | 6 | 6 | 6 | 0 |
| 121 AIR POLLUTION TAG FEE | 6 | 5 | 5 | (1) |
| 127 AIR POLLUTION EPA - SEC 111.750 | 11 | 10 | 10 | (1) |
| 132 TDC - SEC 111.600 FS 125.104 | 1 | 2 | 2 | 1 |
| 154 HAZARDOUS WASTE PROGRAM | 5 | 5 | 5 | 0 |
| 159 BUILDING INSPECTION | 145 | 163 | 163 | 18 |
| 15F TREE PROTECTION FUND - SEC 111.760 | 1 | 1 | 1 | 0 |
| 15V TEEN COURT PROGRAMS TRUST - SEC 111.375 | 6 | 5 | 5 | (1) |
| 15W LIBRARY CONF FACILITY TRUST-SEC 111.830 | 3 | 3 | 3 | 0 |
| 171 9-1-1 EMERGENCY USER FEE - SEC 111.320 | 5 | 5 | 5 | 0 |
| 191 KIDS HOPE ALLIANCE | 38 | 39 | 39 | 1 |
| 1D1 HUGUENOT PARK - SEC 111.125 | 10 | 10 | 10 | 0 |
| 1D2 KATHRYN A. HANNA PARK - SEC 111.125 | 15 | 16 | 16 | 1 |
| 1DA CECIL FIELD COMMERCE CENTER | 6 | 6 | 6 | 0 |
| 1H2 SPAY & NEUTER REBATE TRUST SEC 111.450 | 1 | 1 | 1 | 0 |
| 1S1 COURT COSTS \$65 FEE FS: 939.185 | 9 | 10 | 10 | 1 |
| TOTAL SPECIAL REVENUE FUNDS | 268 | 287 | 287 | 19 |
| ENTERPRISE FUNDS | | | | |
| 412 PUBLIC PARKING | 36 | 36 | 36 | 0 |
| 431 MOTOR VEHICLE INSPECTION - SEC 110.407 | 7 | 7 | 7 | 0 |
| 441 SOLID WASTE DISPOSAL | 116 | 116 | 116 | 0 |
| 461 STORMWATER SERVICES | 50 | 53 | 53 | 3 |
| TOTAL ENTERPRISE FUNDS | 209 | 212 | 212 | 3 |
| INTERNAL SERVICE FUNDS | | | | |
| 511 FLEET MGMT - OPERATIONS | 108 | 108 | 108 | 0 |
| 512 FLEET MGMT - VEHICLE REPLACEMENT | 3 | 3 | 3 | 0 |
| 521 COPY CENTER / CENTRAL MAILROOM | 5 | 5 | 5 | 0 |
| 531 ITD OPERATIONS | 121 | 121 | 121 | 0 |
| 534 RADIO COMMUNICATIONS | 10 | 10 | 10 | 0 |
| 551 OFFICE OF GENERAL COUNSEL | 69 | 69 | 69 | 0 |
| 561 SELF INSURANCE | 22 | 22 | 22 | 0 |
| 571 GROUP HEALTH | 9 | 9 | 9 | 0 |
| 581 INSURED PROGRAMS | 7 | 7 | 7 | 0 |
| 5A1 PUBLIC BUILDING ALLOCATIONS | 59 | 61 | 61 | 2 |
| TOTAL INTERNAL SERVICE FUNDS | 413 | 415 | 415 | 2 |
| TRUST AND AGENCY FUNDS | | | | |
| 611 GENERAL EMPLOYEES PENSION | 5 | 5 | 5 | 0 |
| TOTAL TRUST AND AGENCY FUNDS | 5 | 5 | 5 | 0 |
| TOTAL EMPLOYEE CAP FOR ALL SUBFUNDS | 7,374 | 7,467 | 7,471 | 97 |

CITY OF JACKSONVILLE, FLORIDA
GENERAL FUND - GENERAL SERVICES DISTRICT
EMPLOYEE CAP BY DEPARTMENT

| | FY 17-18 Council Approved | FY 18-19 Mayor's Proposed | FY 18-19 Council Approved | Change From FY18 |
|--|---------------------------------|---------------------------------|---------------------------------|------------------------|
| FULL TIME EMPLOYEE POSITIONS | | | | |
| ADVISORY BOARDS & COMMISSIONS | 5 | 5 | 5 | 0 |
| CITY COUNCIL | 82 | 83 | 84 | 2 |
| COURTS | 2 | 2 | 2 | 0 |
| DOWNTOWN INVESTMENT AUTHORITY | 5 | 7 | 7 | 2 |
| EMPLOYEE SERVICES | 42 | 42 | 42 | 0 |
| FINANCE AND ADMINISTRATION | 103 | 105 | 105 | 2 |
| FIRE AND RESCUE | 1,339 | 1,434 | 1,434 | 95 |
| HUMAN RIGHTS COMMISSION | 7 | 7 | 7 | 0 |
| MAYOR'S OFFICE | 28 | 28 | 28 | 0 |
| MEDICAL EXAMINER | 29 | 31 | 31 | 2 |
| MILITARY AFFAIRS AND VETERANS | 14 | 14 | 14 | 0 |
| NEIGHBORHOODS | 209 | 210 | 210 | 1 |
| OFFICE OF ECONOMIC DEVELOPMENT | 12 | 12 | 12 | 0 |
| OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT | 1 | 1 | 1 | 0 |
| OFFICE OF GENERAL COUNSEL | 2 | 1 | 1 | (1) |
| OFFICE OF INSPECTOR GENERAL | 8 | 9 | 9 | 1 |
| OFFICE OF SPORTS & ENTERTAINMENT | 5 | 5 | 5 | 0 |
| OFFICE OF THE SHERIFF | 3,277 | 3,230 | 3,230 | (47) |
| PARKS, RECREATION & COMMUNITY SVCS | 254 | 258 | 259 | 5 |
| PLANNING AND DEVELOPMENT | 32 | 32 | 32 | 0 |
| PUBLIC LIBRARIES | 297 | 310 | 310 | 13 |
| PUBLIC WORKS | 304 | 301 | 301 | (3) |
| SUPERVISOR OF ELECTIONS | 31 | 31 | 31 | 0 |
| TOTAL FULL TIME EMPLOYEE POSITIONS GENERAL FUND - GENERAL SERVICES DISTRICT | 6,088 | 6,158 | 6,160 | 72 |

**City of Jacksonville
FY 2018/19 City Budget
Contingencies (All Subfunds)**

CONTINGENCIES

| | | |
|--|---|----------------------|
| CONTINGENCIES EXCLUDING PENSION REFORM RESERVES | | |
| 011 | CONTINGENCY - COLL. BARGAINING REOPENER | \$ 2,000,000 |
| 011 | CONTINUATION GRANT MATCH(B1-B) | 1,770,641 |
| 011 | EXECUTIVE OP CONTINGENCY - COUNCIL | 100,000 |
| 011 | EXECUTIVE OP CONTINGENCY - MAYOR | 100,000 |
| 011 | F.I.N.D GRANT MATCH | 1,736,000 |
| 011 | FEDERAL MATCHING GRANT | 250,000 |
| 011 | SPECIAL COUNCIL CONTING - JAX CHAMBER | 300,000 |
| 011 | SPECIAL COUNCIL CONTINGENCY-PSG | 2,624,196 |
| 114 | CONTGCV - FAIR SHARE IMPROVEMENTS | (288,053) |
| 114 | FAIR SHARE SECTOR AREAS TRANSP IMPR | (113,955) |
| 136 | TDC CONTINGENCY ACCOUNT | 800,000 |
| 136 | TDC DEVELOPMENT ACCOUNT | 600,000 |
| 165 | EMERGENCY INCIDENTS-SUBFUND LEVEL | 8,000,000 |
| 31L | CAPITAL PROJECT REV BOND CONSTRUCTION | (2,245) |
| 31P | 2002 GUAR ENT CONSTRUCTION FD | (7,423) |
| 31R | 1999 ETR BOND CONSTRUCTION | (974) |
| 321 | RIVER CITY RENAISSANCE PAY-AS-YOU-GO CP | (9,433) |
| 322 | GENERAL CAPITAL PROJECTS (SF322) | (12,145) |
| 329 | FY11 GENERAL CAPITAL PROJECTS | (12,153) |
| 363 | ETR BONDS, SERIES 2004 (AUTUMN BONDS) | (310,892) |
| 5A1 | CAMERA MAINTENANCE/UPGRADE/REPLACE | 3,000,000 |
| 64F | CAPITAL-MISSION SPRINGS APARTMENTS | (63,462) |
| SUBTOTAL - CONTINGENCIES EXCLUDING PENSION REFORM RESERVES | | \$ 20,460,102 |
| PENSION REFORM CONTINGENCIES | | |
| 011 | GENERAL FUND - GSD | \$ 12,052,882 |
| 015 | PROPERTY APPRAISER | 171,528 |
| 016 | CLERK OF THE COURT | 152,189 |
| 017 | TAX COLLECTOR | 1,149,899 |
| 01A | SPECIAL EVENTS | 101,314 |
| 112 | CONCURRENCY MANAGEMENT SYSTEM | 46,767 |
| 121 | AIR POLLUTION TAG FEE | 95,570 |
| 154 | HAZARDOUS WASTE PROGRAM | 24,247 |
| 159 | BUILDING INSPECTION | 1,012,981 |
| 15V | TEEN COURT PROGRAMS TRUST - SEC 111.375 | 29,834 |
| 15W | LIBRARY CONF FACILITY TRUST-SEC 111.830 | 3,819 |
| 171 | 9-1-1 EMERGENCY USER FEE - SEC 111.320 | 39,197 |
| 191 | KIDS HOPE ALLIANCE | 315,384 |
| 1D1 | HUGUENOT PARK - SEC 111.125 | 40,715 |
| 1D2 | KATHRYN A. HANNA PARK - SEC 111.125 | 65,820 |
| 1DA | CECIL FIELD COMMERCE CENTER | 31,373 |
| 1H2 | SPAY & NEUTER REBATE TRUST SEC 111.450 | 2,422 |
| 412 | PUBLIC PARKING | 176,794 |
| 431 | MOTOR VEHICLE INSPECTION - SEC 110.407 | 33,349 |
| 441 | SOLID WASTE DISPOSAL | 610,448 |
| 461 | STORMWATER SERVICES | 380,334 |
| 511 | FLEET MGMT - OPERATIONS | 621,203 |
| 512 | FLEET MGMT - VEHICLE REPLACEMENT | 21,471 |
| 521 | COPY CENTER / CENTRAL MAILROOM | 23,458 |
| 531 | ITD OPERATIONS | 1,276,284 |
| 534 | RADIO COMMUNICATIONS | 79,398 |
| 551 | OFFICE OF GENERAL COUNSEL | 939,029 |
| 561 | SELF INSURANCE | 155,027 |
| 571 | GROUP HEALTH | 68,802 |
| 581 | INSURED PROGRAMS | 59,821 |
| 5A1 | PUBLIC BUILDING ALLOCATIONS | 374,585 |
| 611 | GENERAL EMPLOYEES PENSION | 38,848 |
| SUBTOTAL - PENSION REFORM CONTINGENCIES | | \$ 20,194,792 |
| TOTAL CONTINGENCIES | | \$ 40,654,894 |

CITY OF JACKSONVILLE
SUMMARY OF AD VALOREM TAX CALCULATIONS
COUNCIL APPROVED MILLAGE RATES
2018/19 BUDGET

| | | GF/GSD excluding USDs 2 thru 5, Beaches & Baldwin | GF/GSD within USDs 2-4, Jacksonville Beach, Atlantic Beach & Neptune Beach | GF/GSD within USD 5, Baldwin | Total |
|---|--------------|---|---|------------------------------------|-----------------------|
| 2017/18 Council Adopted Taxable Values | | \$ 53,066,837,512 | \$ 5,770,461,163 | \$ 45,012,850 | \$ 58,882,311,525 |
| Operating Millage Rates | | 11.4419 | 8.1512 | 9.6312 | |
| Council Approved Total Estimated Revenues at . . . | 95.5% | \$ 579,862,103 | \$ 44,919,555 | \$ 414,019 | \$ 625,195,677 |
| <u>FY 2018/19 BUDGET</u> | | | | | |
| 2018/19 Preliminary Taxable Values | | \$ 57,269,483,393 | \$ 6,240,225,683 | \$ 47,390,557 | \$ 63,557,099,633 |
| Less New Construction | | (1,234,643,042) | (90,813,867) | (462,727) | (1,325,919,636) |
| Taxable Value of Property Existing Last Year | | \$ 56,034,840,351 | \$ 6,149,411,816 | \$ 46,927,830 | \$ 62,231,179,997 |
| Operating Millage Rate | | 11.4419 | 8.1512 | 9.6312 | |
| Estimated Revenues at . . . | 95.5% | | | | |
| BEFORE NEW CONSTRUCTION | | \$ 612,293,513 | \$ 47,869,457 | \$ 431,633 | \$ 660,594,602 |
| Increased Revenue on Property Existing Last Year | | \$ 32,431,410 | \$ 2,949,902 | \$ 17,614 | \$ 35,398,926 |
| Change in budgeted Ad Valorem Revenues, as a percent. | | | | | 5.66% |
| Estimated Revenues at . . . | 95.5% | | | | |
| ON NEW CONSTRUCTION | | \$ 13,490,962 | \$ 706,931 | \$ 4,256 | \$ 14,202,150 |
| Change in budgeted Ad Valorem Revenues from new construction, as a percent. | | | | | 2.27% |
| Total Estimated Revenues Increase | | \$ 45,922,372 | \$ 3,656,833 | \$ 21,870 | \$ 49,601,075 |
| Change in budgeted Ad Valorem Revenues, as a percent. | | | | | 7.93% |
| Total Estimated Revenues at | 95.5% | \$ 625,784,475 | \$ 48,576,388 | \$ 435,889 | \$ 674,796,752 |
| Net to the General Fund GSD | | | | | |
| Total Estimated Revenues at | 95.5% | \$ 625,784,475 | \$ 48,576,388 | \$ 435,889 | \$ 674,796,752 |
| Less Tax Increment Amounts at | 95.0% | \$ (25,472,662) | \$ (7,340,189) | \$ - | \$ (32,812,851) |
| Net to the General Fund GSD | | \$ 600,311,813 | \$ 41,236,199 | \$ 435,889 | \$ 641,983,901 |

**DUVAL COUNTY
2018 MILLAGE RATES**

| | GENERAL SERVICES DISTRICT | USD 2 JAX BEACH | USD 3 ATLANTIC BEACH | USD 4 NEPTUNE BEACH | USD 5 TOWN OF BALDWIN |
|---|--|--------------------------------|-------------------------------------|------------------------------------|--------------------------------------|
| 2018 MILLAGE RATES | | | | | |
| GENERAL SERVICES DISTRICT | | | | | |
| Operations | 11.4419 | 8.1512 | 8.1512 | 8.1512 | 9.6312 |
| Debt Service | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Totals | 11.4419 | 8.1512 | 8.1512 | 8.1512 | 9.6312 |
| URBAN SERVICES DISTRICTS | | | | | |
| Operations | 0.0000 | 3.9947 | 3.2285 | 3.3656 | 2.8191 |
| Debt Service | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Totals | 0.0000 | 3.9947 | 3.2285 | 3.3656 | 2.8191 |
| DUVAL COUNTY SCHOOL BOARD | | | | | |
| Operations | 6.2930 | 6.2930 | 6.2930 | 6.2930 | 6.2930 |
| Debt Service | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Totals | 6.2930 | 6.2930 | 6.2930 | 6.2930 | 6.2930 |
| ST. JOHN'S RIVER WATER MANAGEMENT DISTRICT | | | | | |
| Operations | 0.2562 | 0.2562 | 0.2562 | 0.2562 | 0.2562 |
| FLORIDA INLAND NAVIGATION DISTRICT | | | | | |
| Operations | 0.0320 | 0.0320 | 0.0320 | 0.0320 | 0.0320 |
| TOTAL MILLAGE RATES | | | | | |
| Operations | 18.0231 | 18.7271 | 17.9609 | 18.0980 | 19.0315 |
| Debt Service | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Totals | 18.0231 | 18.7271 | 17.9609 | 18.0980 | 19.0315 |

| TAX LEVY ON A \$128,104 HOME | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| MEDIAN ASSESSED VALUE | \$ 128,104 |
| LESS ORIGINAL HOMESTEAD EXEMPTION | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) |
| VALUE BEFORE ADDITIONAL HOMESTEAD EXEMPTION ^{Note 1} | \$ 103,104 |
| VALUE NOT SUBJECT TO THE ADDL. HOMESTEAD EXEMPTION (A) | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) |
| VALUE SUBJECT TO ADDITIONAL HOMESTEAD EXEMPTION | \$ 53,104 | \$ 53,104 | \$ 53,104 | \$ 53,104 | \$ 53,104 |
| NEW ADDITIONAL HOMESTEAD EXEMPTION | \$ (25,000) | \$ (25,000) | \$ (25,000) | \$ (25,000) | \$ (25,000) |
| REMAINING AFTER ADDITIONAL EXEMPTION (B) | \$ 28,104 | \$ 28,104 | \$ 28,104 | \$ 28,104 | \$ 28,104 |
| (A) PLUS (B) EQUALS TAXABLE VALUE | \$ 78,104 |

| | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| AD VALOREM TAXES: | | | | | |
| General Services District - operations | \$ 893.66 | \$ 636.64 | \$ 636.64 | \$ 636.64 | \$ 752.24 |
| Urban Services District | 0.00 | 312.00 | 252.16 | 262.87 | 220.18 |
| Duval County School Board - operations ^{Note 1} | 648.83 | 648.83 | 648.83 | 648.83 | 648.83 |
| St. John's River Water Mgmt Dist | 20.01 | 20.01 | 20.01 | 20.01 | 20.01 |
| Florida Inland Navigation District | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 |
| GROSS AD VALOREM TAXES | \$ 1,565.00 | \$ 1,619.98 | \$ 1,560.14 | \$ 1,570.85 | \$ 1,643.76 |
| NOVEMBER PAYMENT DISCOUNT * | (62.60) | (64.80) | (62.41) | (62.83) | (65.75) |
| NET AD VALOREM TAXES | \$ 1,502.40 | \$ 1,555.18 | \$ 1,497.73 | \$ 1,508.02 | \$ 1,578.01 |

Millage rates source: Duval County Property Appraiser's Office

Note 1 Per Florida Statute 196.031(1b), the Duval County School Board millage applies to the VALUE BEFORE ADDITIONAL HOMESTEAD EXEMPTION, not the taxable value.

* Florida Statutes allow discounts on ad valorem taxes of 4% if paid in November, 3% in December, 2% in January and 1% in February.

GENERAL SERVICES DISTRICT
SAMPLE RESIDENTIAL AD VALOREM TAX CALCULATION
COMPARING 2017 RATES TO THE COUNCIL APPROVED 2018 RATE

| TAXABLE VALUE CALCULATION | 2017 Tax Rates | 2018 Tax Rates | Change from 2017 to 2018 | |
|--|-----------------------|-----------------------|---------------------------------|--------------|
| (1) Median Assessed Value | \$ 118,775 | \$ 128,104 | \$ 9,329 | 7.85% |
| Less Original Homestead Exemption | (25,000) | (25,000) | - | 0.00% |
| (2) Value Before Additional Homestead Exemption | \$ 93,775 | \$ 103,104 | \$ 9,329 | 9.95% |
| Value Not Subject to the Additional Homestead Exemption (A) | \$ (50,000) | \$ (50,000) | - | N/A |
| Value Subject to Additional Homestead Exemption | \$ 43,775 | \$ 53,104 | \$ 9,329 | N/A |
| Additional Homestead Exemption | \$ (25,000) | \$ (25,000) | - | N/A |
| Remaining After Additional Exemption (B) | \$ 18,775 | \$ 28,104 | \$ 9,329 | N/A |
| (3) (A) Plus (B) Equals Taxable Value | \$ 68,775 | \$ 78,104 | \$ 9,329 | N/A |

MILLAGE RATES

| | | | | |
|------------------------------------|-----------------------|-----------------------|------------------------|----------------------|
| Local Government, GSD | 11.4419 | 11.4419 | 0.0000 | 0.00% |
| Duval County School Board | 6.4850 | 6.2930 | (0.1920) | -2.96% |
| St John's Water Mgmt. District | 0.2724 | 0.2562 | (0.0162) | -5.95% |
| Florida Inland Navigation District | <u>0.0320</u> | <u>0.0320</u> | <u>0.0000</u> | 0.00% |
| Total Millage | <u>18.2313</u> | <u>18.0231</u> | <u>(0.2082)</u> | <u>-1.14%</u> |

AD VALOREM TAXES

| | | | | |
|--|--------------------------|---------------------------|-------------------------|----------------------|
| Local Government, GSD | \$ 786.92 | \$ 893.66 | \$ 106.74 | 13.56% |
| Duval County School Board | \$ 608.13 | \$ 648.83 | \$ 40.70 | 6.69% |
| St John's Water Mgmt. District | \$ 18.73 | \$ 20.01 | \$ 1.28 | 6.83% |
| Florida Inland Navigation District | <u>\$ 2.20</u> | <u>\$ 2.50</u> | <u>\$ 0.30</u> | 13.64% |
| Total Tax Bill | \$1,415.98 | \$ 1,565.00 | \$ 149.02 | 10.52% |
| Less Four Percent Discount for Payment in November | (56.64) | (62.60) | 5.96 | 10.52% |
| Net Tax Bill | <u>\$1,359.34</u> | <u>\$ 1,502.40</u> | <u>\$ 143.06</u> | <u>10.52%</u> |

Footnotes:

1. The *median* assessed value of single family homesteaded property is \$128,104 for the 2018 tax year. The median assessed value is the value whereby an equal number of homesteaded properties are valued higher and lower.
2. This value is used to calculate the ad valorem taxes due to the Duval County School Board only.
3. This value is used to calculate the ad valorem taxes due to the GSD, St. John's Water Management District, and the Florida Inland Navigation District.

**COUNCIL AUDITOR'S OFFICE
CITY OF JACKSONVILLE
TAX INCREMENT DISTRICTS
FY 2018/19 COUNCIL APPROVED BUDGETS**

| | DOWNTOWN | | NORTHSIDE | | AIRPORT | KING SOUTEL | RENEW |
|--|----------------|----------------|----------------|----------------|------------------|----------------|----------------|
| | EAST | SOUTHBANK | WEST | JAX BEACH | | | |
| | 181 / USD 1C | 182 / USD 1A | 183 / USD 1B | 184 USDs 2A&B | 185 / GSA | 186/GSK | 187/GSRA |
| TAXABLE VALUES & RATES | | | | | | | |
| Base Year | 1984 | 1980 | 1981 | 1983/1986 | 1993 | 2008 | 2015 |
| Preliminary Taxable Values | \$ 465,134,515 | \$ 480,678,386 | \$ 693,985,878 | \$ 996,689,672 | \$ 1,264,197,263 | \$ 135,731,799 | \$ 279,820,575 |
| Less Taxable Value in Base Year | 201,743,546 | 89,127,781 | 214,636,423 | 48,790,640 | 189,200,262 | 71,064,917 | 210,342,375 |
| Taxable Value Incremental Increases | \$ 263,390,969 | \$ 391,550,605 | \$ 479,349,455 | \$ 947,899,032 | \$ 1,074,997,001 | \$ 64,666,882 | \$ 69,478,200 |
| Taxable Value Percentage Increases | 130.6% | 439.3% | 223.3% | 1942.8% | 568.2% | 91.0% | 33.0% |
| Operating Millage Rates | 11.4419 | 11.4419 | 11.4419 | 8.1512 | 11.4419 | 11.4419 | 11.4419 |
| Collection Rate | 95% | 95% | 95% | 95% | 95% | 95% | 95% |
| REVENUE | | | | | | | |
| Property Taxes | \$ 2,863,008 | \$ 4,256,079 | \$ 5,210,436 | \$ 7,340,189 | \$ 11,685,008 | \$ 702,916 | \$ 755,215 |
| Transfer from NW TID SF 183 | 1,727,568 | - | - | - | - | - | - |
| Debt Repayment (Lynch /11E) | 595,247 | - | - | - | - | - | - |
| Debt Repayment (Carling Loan) | 506,487 | - | - | - | - | - | - |
| Total Revenue | \$ 5,692,310 | \$ 4,256,079 | \$ 5,210,436 | \$ 7,340,189 | \$ 11,685,008 | \$ 702,916 | \$ 755,215 |
| EXPENDITURES | | | | | | | |
| Administrative Expenditures | | | | | | | |
| Professional and Contractual Services (not "Plan Professional Services") | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Travel | - | - | - | - | 500 | 500 | 900 |
| OGC Internal Service | - | - | - | - | 11,895 | 12,164 | 7,516 |
| Advertising and Promotion | - | - | - | - | 1,000 | 1,000 | 1,000 |
| Office Supplies | - | - | - | - | 500 | 500 | 500 |
| Employee Training | - | - | - | - | 300 | 300 | 700 |
| Dues, subscriptions | - | - | - | - | 342 | 342 | 342 |
| Supervision Allocation | - | - | - | - | 70,594 | 55,423 | 55,423 |
| Annual Independent Audit | 2,500 | - | 2,500 | - | 2,500 | 2,500 | 2,500 |
| Transfer to General Fund - 10% Allocation | - | 425,608 | - | - | - | - | - |
| Total Administrative Expenditures | \$ 2,500 | \$ 425,608 | \$ 2,500 | \$ - | \$ 88,631 | \$ 73,729 | \$ 69,881 |
| Financial Obligations | | | | | | | |
| MPS Arena & Sports Complex Garages Subsidy | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Comm. Revitalization Program - GS&P | 5,000 | - | - | - | - | - | - |
| REV Grant - Kraft Food (Maxwell House) | 95,000 | - | - | - | - | - | - |
| Principal - Carling Bonds, 2006C ETR | 2,174,385 | - | - | - | - | - | - |
| CDBG Loan Repayment - MOCA | 75,000 | - | - | - | - | - | - |
| Lynch Bldg Loan Repayment | 800,000 | - | - | - | - | - | - |
| Loan Repayment to General Fund - GSD | 200,095 | - | - | - | - | - | - |
| REV Grant - Strand | - | 425,000 | - | - | - | - | - |
| REV Grant - Peninsula | - | 625,000 | - | - | - | - | - |
| REV Grant - SunGard | - | 8,000 | - | - | - | - | - |
| JEA Southside Gen Station Public Infrastructure Improvements | - | 1,750,000 | - | - | - | - | - |
| One Call Commercial Revitalization Incentive | - | 100,000 | - | - | - | - | - |
| Interest - Strand Bonds, 2014 Special Revenue | - | 178,004 | - | - | - | - | - |
| MPS Courthouse Garage Subsidy | - | - | 2,200,000 | - | - | - | - |
| REV Grant - Hallmark/220 Riverside | - | - | 360,000 | - | - | - | - |
| REV Grant - Pope & Land/Brooklyn | - | - | 325,000 | - | - | - | - |
| Parking Lease - JTA / Fidelity | - | - | 13,494 | - | - | - | - |
| Contribution to Jacksonville Beach | - | - | - | 7,340,189 | - | - | - |
| REV Grant - Amazon | - | - | - | - | 1,500,000 | - | - |
| REV Grant - RAMCO | - | - | - | - | 745,000 | - | - |
| REV Grant - Ecolab | - | - | - | - | 47,000 | - | - |
| REV Grant - River City Crossing | - | - | - | - | 161,000 | - | - |
| QTI - Mercedes Benz | - | - | - | - | 16,200 | - | - |
| QTI - Safariland | - | - | - | - | 3,600 | - | - |
| Debt Service - 2014 Special Revenue, RAMCO | - | - | - | - | 476,805 | - | - |
| Total Financial Obligations | \$ 5,349,480 | \$ 3,086,004 | \$ 2,898,494 | \$ 7,340,189 | \$ 2,949,605 | \$ - | \$ - |
| Future Years Debt Reduction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Future Years Debt Reduction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Plan Authorized Expenditures | | | | | | | |
| Retail Enhancement Program | \$ 340,330 | \$ 178,000 | \$ 581,874 | \$ - | \$ - | \$ - | \$ - |
| Riverwalk Wayfaring Signage | - | 100,000 | - | - | - | - | - |
| Southbank Parking Project - Transfer to Subfund 32U | - | 250,000 | - | - | - | - | - |
| Waterfront Activation | - | 216,467 | - | - | - | - | - |
| Transfer to Downtown NE TID SF181 | - | - | 1,727,568 | - | - | - | - |
| Harts Road Bridge Replacement - Transfer to Subfund 32T | - | - | - | - | 3,000,000 | - | - |
| Gateway Soutel Norfolk Crossing project - Transfer to Subfund 32V | - | - | - | - | - | 629,187 | - |
| Unallocated Plan Authorized Expenditures | - | - | - | - | 5,646,772 | - | 685,334 |
| Total Plan Authorized Expenditures | \$ 340,330 | \$ 744,467 | \$ 2,309,442 | \$ - | \$ 8,646,772 | \$ 629,187 | \$ 685,334 |
| Total Expenditures | \$ 5,692,310 | \$ 4,256,079 | \$ 5,210,436 | \$ 7,340,189 | \$ 11,685,008 | \$ 702,916 | \$ 755,215 |

**CITY OF JACKSONVILLE, FLORIDA
GENERAL FUND - GENERAL SERVICE DISTRICT
SCHEDULE OF REVENUES**

| | FY 17-18 COUNCIL APPROVED | FY 18-19 MAYOR'S PROPOSED | FY 18-19 COUNCIL APPROVED |
|--|---------------------------------|---------------------------------|---------------------------------|
| NON-DEPARTMENTAL REVENUES | | | |
| AD VALOREM TAXES | 625,195,677 | 674,796,752 | 674,796,752 |
| DISTRIBUTIONS TO TAX INCREMENT DISTRICTS | (29,281,046) | (32,812,851) | (32,812,851) |
| NET AD VALOREM TAXES | 595,914,631 | 641,983,901 | 641,983,901 |
| COMMUNICATIONS SERVICES TAX | 32,856,366 | 32,013,388 | 31,715,776 |
| CONTRIBUTIONS FROM OTHER FUNDS | 5,172,448 | 9,119,286 | 9,127,690 |
| CONTRIBUTIONS FROM OTHER LOCAL UNITS | 116,619,815 | 117,647,535 | 117,647,535 |
| DISPOSITION OF FIXED ASSETS | 125,000 | 100,000 | 100,000 |
| FEDERAL GRANTS | 322,103 | 60,328 | 252,018 |
| FEDERAL PAYMENTS IN LIEU OF TAXES | 25,119 | 24,500 | 24,500 |
| FRANCHISE FEES | 40,634,300 | 40,910,476 | 40,908,230 |
| INTEREST, INCL PROFITS ON INVESTMENTS | 2,702,077 | 2,613,749 | 2,613,749 |
| LOCAL BUSINESS TAX | 7,106,286 | 7,025,691 | 7,025,691 |
| NON OPERATING SOURCES | 22,568,097 | 8,950,000 | 10,796,900 |
| OTHER CHARGES FOR SERVICES | 13,337,627 | 14,123,777 | 14,123,777 |
| OTHER FINES AND/OR FORFEITS | 1,098,209 | 772,470 | 772,470 |
| OTHER MISCELLANEOUS REVENUE | 5,379,375 | 5,614,775 | 5,582,050 |
| RENTS AND ROYALTIES | 100,000 | 100,000 | 100,000 |
| SALES AND USE TAXES | 1,159,338 | 1,276,571 | 1,276,571 |
| STATE SHARED REVENUES | 173,714,313 | 177,033,092 | 177,033,092 |
| UTILITY SERVICE TAXES | 91,763,077 | 93,835,091 | 93,835,091 |
| VIOLATIONS OF LOCAL ORDINANCES | 500 | 200 | 200 |
| TOTAL NON-DEPARTMENTAL REVENUES | 1,110,598,681 | 1,153,204,830 | 1,154,919,241 |
| DEPARTMENTAL REVENUES | | | |
| ADVISORY BOARDS & COMMISSIONS | 88,500 | 242,500 | 242,500 |
| CITY COUNCIL | 342,586 | 374,666 | 356,400 |
| DOWNTOWN INVESTMENT AUTHORITY | 39,820 | 40,600 | 40,600 |
| EMPLOYEE SERVICES | 1,300 | 1,500 | 1,500 |
| FINANCE AND ADMINISTRATION | 90,982 | 90,982 | 90,982 |
| FIRE AND RESCUE | 35,904,301 | 32,520,764 | 32,524,096 |
| HUMAN RIGHTS COMMISSION | 66,850 | 39,250 | 39,250 |
| MAYOR'S OFFICE | 65,000 | 72,606 | 72,606 |
| MEDICAL EXAMINER | 1,727,733 | 1,784,378 | 1,784,378 |
| MILITARY AFFAIRS AND VETERANS | 500 | 150 | 150 |
| NEIGHBORHOODS | 1,660,922 | 1,824,545 | 1,824,545 |
| OFFICE OF ECONOMIC DEVELOPMENT | 120 | 120 | 120 |
| OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT | 20,000 | 22,000 | 22,000 |
| OFFICE OF INSPECTOR GENERAL | 115,000 | 115,000 | 115,000 |
| OFFICE OF THE SHERIFF | 11,998,718 | 11,282,598 | 11,282,598 |
| PARKS, RECREATION & COMMUNITY SVCS | 779,575 | 807,433 | 807,433 |
| PLANNING AND DEVELOPMENT | 1,159,125 | 1,164,997 | 1,164,997 |
| PUBLIC LIBRARIES | 276,725 | 276,025 | 276,025 |
| PUBLIC WORKS | 5,442,397 | 5,633,466 | 5,633,466 |
| SUPERVISOR OF ELECTIONS | 25,000 | 1 | 1 |
| TOTAL DEPARTMENTAL REVENUES | 59,805,154 | 56,293,581 | 56,278,647 |
| TOTAL GENERAL FUND - GSD REVENUES | 1,170,403,835 | 1,209,498,411 | 1,211,197,888 |

CITY OF JACKSONVILLE, FLORIDA
GENERAL FUND - GENERAL SERVICES DISTRICT
VARIOUS REVENUE DETAIL

| | FY 17-18 COUNCIL APPROVED | FY 18-19 MAYOR'S PROPOSED | FY 18-19 COUNCIL APPROVED |
|---|---------------------------------|---------------------------------|---------------------------------|
| CONTRIBUTIONS FROM OTHER FUNDS | | | |
| LOAN REPAYMENT FR NE DOWNTOWN CRA | 1,133,993 | 202,595 | 202,595 |
| TRANSFER FR DOWNTOWN SS CRA SF182 | 406,954 | 425,608 | 425,608 |
| TRANSFER FR DOWNTOWN NW CRA SF183 | 2,500 | 2,500 | 2,500 |
| TRANSFER FR JIA REDEVELOPMENT CRA SF185 | 2,500 | 2,500 | 2,500 |
| TRANSFER FR SOUTEL/KING CRA SF186 | 2,500 | 2,500 | 2,500 |
| TRF TO 011 GENFD GSD FR ARLINGTON CRA/TI | 2,500 | 2,500 | 2,500 |
| TRANSFER FR COMMUNITY DEV SF1A1 | 120,000 | 120,000 | 128,404 |
| LOAN REPAYMENT FR SF441 SOLID WASTE | | 3,058,842 | 3,058,842 |
| LOAN REPAYMENT FR SF461 STORMWATER | | 2,324,997 | 2,324,997 |
| TRANSFER FR PUBLIC BLDGS SF5A1 DEBT | 2,966,257 | 2,977,244 | 2,977,244 |
| TRANSFER FR RED LIGHT CAMERA SF64C | 535,244 | | |
| TOTAL CONTRIBUTIONS FROM OTHER FUNDS | 5,172,448 | 9,119,286 | 9,127,690 |
| CONTRIBUTIONS FROM OTHER LOCAL UNITS | | | |
| CONTRIBUTION: JEA | 91,471,795 | 92,941,553 | 92,941,553 |
| CONTRIBUTION: JEA - WATER & SEWER | 25,148,020 | 24,705,982 | 24,705,982 |
| TOTAL CONTRIBUTIONS FROM OTHER LOCAL UNITS | 116,619,815 | 117,647,535 | 117,647,535 |
| STATE SHARED REVENUE | | | |
| ALCOHOLIC BEVERAGE LICENSE TAX FS561.342 | 720,500 | 768,453 | 768,453 |
| CONSTITUTIONAL FUEL TAX FS206.41(1)A | 5,251,269 | 4,783,461 | 4,783,461 |
| COUNTY FUEL TAX FS206.41(1)B | 4,245,630 | 4,195,658 | 4,195,658 |
| COUNTY FUEL TAX REFUND FS206.41(4) | 15,028 | 9,028 | 9,028 |
| INSURANCE AGENTS LICENSES FS624.501 | 191,151 | 117,865 | 117,865 |
| LOCAL GVT 1/2 CENT SALES TAX FS218.61 | 96,686,645 | 102,512,110 | 102,512,110 |
| MOBILE HOME LICENSES FS320.08 | 243,872 | 205,740 | 205,740 |
| MUNICIPAL FUEL TAX REFUND FS206.41(4) | 169,020 | | |
| REV SHARED-1/17 CIGARETTE TAX FS210.02 | 349,739 | 349,945 | 349,945 |
| REV SHARED-COUNTY FS212.20(6)D4 | 23,291,694 | 25,348,043 | 25,348,043 |
| REV SHARED-MUNICIPAL FS212.20(6)D5 | 28,260,611 | 25,219,118 | 25,219,118 |
| REV SHARED-MUNICIPAL FUEL FS206.41(1)C | 8,525,430 | 7,679,360 | 7,679,360 |
| SPECIAL FUEL & MOTOR FUEL USE TAX | 4,248 | 2,548 | 2,548 |
| ST SHARED-POPULATION \$6.24 FS218.23(2) | 5,759,476 | 5,841,763 | 5,841,763 |
| TOTAL STATE SHARED REVENUE | 173,714,313 | 177,033,092 | 177,033,092 |

**CITY OF JACKSONVILLE, FLORIDA
GENERAL FUND - GENERAL SERVICE DISTRICT
SCHEDULE OF EXPENDITURES**

| | FY 17-18 COUNCIL APPROVED | FY 18-19 MAYOR'S PROPOSED | FY 18-19 COUNCIL APPROVED |
|--|---------------------------------|---------------------------------|---------------------------------|
| DEPARTMENTAL EXPENSES | | | |
| ADVISORY BOARDS & COMMISSIONS | 478,997 | 504,791 | 504,791 |
| CITY COUNCIL | 11,061,014 | 11,008,720 | 11,044,353 |
| COURTS | 3,986,479 | 3,680,911 | 3,680,911 |
| DOWNTOWN INVESTMENT AUTHORITY | 1,261,119 | 1,670,204 | 1,670,204 |
| EMPLOYEE SERVICES | 7,077,655 | 10,812,967 | 10,812,967 |
| FINANCE AND ADMINISTRATION | 13,065,944 | 13,068,725 | 13,068,725 |
| FIRE AND RESCUE | 216,787,949 | 234,254,649 | 234,254,649 |
| HUMAN RIGHTS COMMISSION | 753,555 | 1,048,554 | 958,554 |
| MAYOR'S OFFICE | 4,168,856 | 4,281,812 | 4,281,812 |
| MEDICAL EXAMINER | 4,531,630 | 5,199,054 | 5,199,054 |
| MILITARY AFFAIRS AND VETERANS | 1,199,889 | 1,277,916 | 1,277,916 |
| NEIGHBORHOODS | 19,381,472 | 21,632,957 | 21,632,957 |
| OFFICE OF ECONOMIC DEVELOPMENT | 1,589,404 | 1,682,776 | 1,682,776 |
| OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT | 308,689 | 373,072 | 373,072 |
| OFFICE OF GENERAL COUNSEL | 290,702 | 2,912,542 | 2,912,542 |
| OFFICE OF INSPECTOR GENERAL | 999,610 | 992,604 | 992,604 |
| OFFICE OF SPORTS & ENTERTAINMENT | 851,479 | 1,005,056 | 1,005,056 |
| OFFICE OF THE SHERIFF | 408,524,452 | 439,129,748 | 439,129,748 |
| PARKS, RECREATION & COMMUNITY SVCS | 45,209,806 | 46,498,922 | 46,498,922 |
| PLANNING AND DEVELOPMENT | 4,378,428 | 4,499,838 | 4,499,838 |
| PUBLIC DEFENDER | 2,164,001 | 2,183,686 | 2,183,686 |
| PUBLIC HEALTH | 1,120,112 | 1,016,806 | 1,016,806 |
| PUBLIC LIBRARIES | 32,978,717 | 35,707,594 | 35,707,594 |
| PUBLIC WORKS | 44,303,366 | 47,423,945 | 47,423,945 |
| STATE ATTORNEY | 1,706,052 | 1,735,658 | 1,735,658 |
| SUPERVISOR OF ELECTIONS | 5,874,877 | 9,003,309 | 8,989,075 |
| TOTAL DEPARTMENTAL EXPENSES | 833,054,254 | 902,606,816 | 902,538,215 |
| NON-DEPARTMENTAL EXPENSES | | | |
| CITYWIDE ACTIVITIES | 97,102,750 | 111,494,689 | 108,663,268 |
| CONTINGENCIES | 58,496,865 | 18,583,523 | 20,933,719 |
| DEBT FEES - BOND RELATED | 69,275 | 59,175 | 59,175 |
| DEBT SERVICE TRANSFERS - FISCAL AGENT | 273,651 | 263,951 | 263,951 |
| DEBT SERVICE TRANSFERS - INTEREST | 20,755,208 | 19,294,574 | 19,294,574 |
| DEBT SERVICE TRANSFERS - PRINCIPAL | 44,631,614 | 31,183,986 | 31,183,986 |
| INTER-LOCAL AGREEMENTS | 2,395,483 | 2,477,962 | 2,477,962 |
| SUBFUND LEVEL ACTIVITIES | 4,420,090 | 4,352,924 | 4,228,347 |
| TRANSFER OUT TO OTHER FUNDS | 109,204,645 | 119,180,811 | 121,554,691 |
| TOTAL NON-DEPARTMENTAL EXPENSES | 337,349,581 | 306,891,595 | 308,659,673 |
| TOTAL GENERAL FUND - GSD EXPENDITURES | 1,170,403,835 | 1,209,498,411 | 1,211,197,888 |

CITY OF JACKSONVILLE, FLORIDA
GENERAL FUND - GENERAL SERVICES DISTRICT
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

| | FY 17-18 COUNCIL APPROVED | FY 18-19 MAYOR'S PROPOSED | FY 18-19 COUNCIL APPROVED |
|--|---------------------------------|---------------------------------|---------------------------------|
| CITYWIDE ACTIVITIES | | | |
| 415 LIMIT PENSION COST | 45,783 | 55,341 | 55,341 |
| AGAPE COMMUNITY HEALTH CENTER | 187,926 | 100,000 | 150,000 |
| ALCOHOL REHABILITATION PROGRAM | 399,989 | 399,989 | 399,989 |
| ALLOCATIONS - VACANT BUILDINGS | 526,805 | 524,404 | 463,904 |
| ANNUAL INDEPENDENT AUDIT | 322,050 | 320,000 | 320,000 |
| ART IN PUBLIC PLACES | 3,582 | 4,197 | 4,197 |
| BUSINESS IMPRV DISTRICT-DOWNTOWN VISION | 458,491 | 456,775 | 456,775 |
| CIP DEBT SERVICE REPAYMENT | 25,124,041 | 36,110,304 | 36,110,304 |
| CONSTITUTIONAL GAS TAX TO FISCAL AGENT | 5,251,269 | 4,783,461 | 4,783,461 |
| DEBT SERVICE - ED BALL BUILDING | 1,289,954 | 1,293,725 | 1,293,725 |
| DEBT SERVICE - HAVERTY BUILDING | 1,676,303 | 1,683,519 | 1,683,519 |
| ECON DEV TRAINING GRANT - AMAZON 2 | 200,000 | | |
| ECON DEV TRAINING GRANT - GE | 200,000 | 200,000 | 200,000 |
| ECONOMIC GRANT PROGRAM | 3,001,000 | 5,315,000 | 5,315,000 |
| EDEN EXCHANGE: CATCH-A-BREAK | 150,000 | | |
| EX-OFFENDER EMPLOYMENT | | 400,000 | |
| FILING FEE LOCAL ORD-PUBLIC DEF FS27.54 | 23,000 | 18,000 | 18,000 |
| FILING FEE LOCAL ORD-ST ATTORNEY FS27.34 | 52,000 | 52,000 | 52,000 |
| FLORIDA RECOVERY SCHOOL | | 100,000 | 100,000 |
| GROUNDWORK JACKSONVILLE | | 50,000 | 50,000 |
| JACKSONVILLE AREA LEGAL AID | 266,000 | | |
| JACKSONVILLE LANDING | 244,716 | 242,626 | 242,626 |
| JUVENILE JUSTICE | 4,288,167 | 3,750,656 | 3,750,656 |
| LICENSE AGREEMENTS AND FEES | 19,340 | 19,863 | 19,863 |
| LOBBYIST FEES | 150,000 | 150,000 | 150,000 |
| MANATEE STUDY | 90,000 | 90,000 | 90,000 |
| MAYORAL TRANSITIONAL GOVT: 20.110G | | 75,000 | 75,000 |
| MEDICAID PROGRAM F.S. 409.915 | 15,165,000 | 15,885,000 | 15,885,000 |
| MUNICIPAL DUES & AFFILIATION | 14,885 | 14,942 | 14,942 |
| MUNICIPAL DUES/AFFILIATION SEC 10.109 | 200,650 | 201,834 | 201,834 |
| N. FL TPO (TRANSPORTATION PLANNING ORG) | 230,748 | 234,203 | 234,203 |
| NE FL REGIONAL TRANSPORTATION COMMISSION | 96,751 | | |
| NEW TOWN SUCCESS ZONE | | 161,300 | 161,300 |
| NON DEPARTMENTAL IS ALLOCATIONS | 555,921 | 612,570 | 702,570 |
| NORTHEAST FL REGIONAL COUNCIL (NEFRC) | 378,696 | 384,093 | 384,093 |
| OPERATION NEW HOPE | | 400,000 | 400,000 |
| OPIOID EPIDEMIC PROGRAM | | 240,000 | 240,000 |
| PRISONERS OF CHRIST | | 400,000 | 400,000 |
| PSG - CULTURAL COUNCIL | 2,846,580 | 2,846,580 | 2,846,580 |
| PUBLIC SAFETY DC PLAN ADMINISTRATION | 73,765 | 6,726 | 1 |
| PUBLIC SERVICE GRANTS | 2,624,196 | 2,624,196 | |
| QUALIFIED TARGET INDUSTRIES | 766,975 | 850,900 | 850,900 |
| REFUND - TAXES OVERPD/ERROR/CONTROVERSY | 4,000 | 2,000 | 2,000 |
| SHANDS JAX MEDICAL CENTER CONTRIBUTION | 26,275,594 | 26,275,594 | 26,275,594 |
| SMG - TAXSLAYER BOWL AMENDMT#3 | 835,102 | 839,970 | 839,970 |
| STORMWATER 501C3/LOW INCOME SUBSIDY | 1,563,732 | 1,570,182 | 1,570,182 |
| SUBSIDIZED PENSION FUNDS | 17,239 | 17,239 | 17,239 |
| SULZBACHER CENTER | | | 120,000 |
| TAX DEED PURCHASES | 200,000 | 300,000 | 300,000 |
| UNITED WAY 211 | | 150,000 | 150,000 |

CITY OF JACKSONVILLE, FLORIDA
GENERAL FUND - GENERAL SERVICES DISTRICT
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

| | FY 17-18 COUNCIL APPROVED | FY 18-19 MAYOR'S PROPOSED | FY 18-19 COUNCIL APPROVED |
|--|---------------------------------|---------------------------------|---------------------------------|
| ZOO CONTRACT | 1,282,500 | 1,282,500 | 1,282,500 |
| TOTAL CITYWIDE ACTIVITIES | 97,102,750 | 111,494,689 | 108,663,268 |
| CONTINGENCIES | | | |
| CONTINGENCY - COLL. BARGAINING REOPENER | 2,000,000 | 2,000,000 | 2,000,000 |
| CONTINUATION GRANT MATCH(B1-B) | 501,309 | 1,820,641 | 1,770,641 |
| EXECUTIVE OP CONTINGENCY - COUNCIL | 100,000 | 100,000 | 100,000 |
| EXECUTIVE OP CONTINGENCY - MAYOR | 100,000 | 100,000 | 100,000 |
| F.I.N.D GRANT MATCH | 1,411,282 | 1,960,000 | 1,736,000 |
| FEDERAL MATCHING GRANT | 250,000 | 250,000 | 250,000 |
| PENSION REFORM RESERVES | 52,559,668 | 12,052,882 | 12,052,882 |
| SP COUNCIL CONT-POLICE ATHLETIC LEAGUE | 500,000 | | |
| SPECIAL COUNCIL CONTING - JAX CHAMBER | 200,000 | 300,000 | 300,000 |
| SPECIAL COUNCIL CONTINGENCY-PSG | | | 2,624,196 |
| SPECIAL COUNCIL CONTINGENCY-SHERIFF | 874,606 | | |
| TOTAL CONTINGENCIES | 58,496,865 | 18,583,523 | 20,933,719 |
| DEBT FEES - BOND RELATED | | | |
| FISCAL AGENT FEES GF-GSD | 69,275 | 59,175 | 59,175 |
| TOTAL DEBT FEES - BOND RELATED | 69,275 | 59,175 | 59,175 |
| DEBT SERVICE TRANSFERS - FISCAL AGENT | | | |
| TRF FR 011 GF TO 22U - FISCAL AGENT FEES | 1,000 | | |
| TRF FR 011 GF TO 255 - FISCAL AGENT FEES | 450 | 450 | 450 |
| TRF FR 011 GF TO 259 - FISCAL AGENT FEES | 268,331 | 259,683 | 259,683 |
| TRF FR 011 GF TO 25A - FISCAL AGENT FEES | 900 | 900 | 900 |
| TRF FR 011 GF TO 25F - FISCAL AGENT FEES | 450 | 450 | 450 |
| TRF FR 011 GF TO 25G - FISCAL AGENT FEES | 450 | 450 | 450 |
| TRF FR 011 GF TO 25H - FISCAL AGENT FEES | 450 | 450 | 450 |
| TRF FR 011 GF TO 4F6 - FISCAL AGENT FEES | 1,620 | 1,568 | 1,568 |
| TOTAL DEBT SERVICE TRANSFERS - FISCAL AGENT | 273,651 | 263,951 | 263,951 |
| DEBT SERVICE TRANSFERS - INTEREST | | | |
| TRF FR 011 GF TO 22H-06C ETR/CARLING | 161,849 | 157,010 | 157,010 |
| TRF FR 011 GF TO 22U-01 RCR SALES TAX | 374,966 | | |
| TRF FR 011 GF TO 255-06C ETR | 62,545 | 30,514 | 30,514 |
| TRF FR 011 GF TO 259-08 A&B (97'S&02) | 2,132,997 | 2,413,144 | 2,413,144 |
| TRF FR 011 GF TO 25A-09 AB&C | 1,614,817 | 1,465,084 | 1,465,084 |
| TRF FR 011 GF TO 25B-09C SPEC REV | 272,835 | 207,670 | 207,670 |
| TRF FR 011 GF TO 25C-COURTHOUSE DEBT | 752,434 | 677,164 | 677,164 |
| TRF FR 011 GF TO 25D-COURTHOUSE DEBT | 1,850,397 | 1,809,770 | 1,809,770 |
| TRF FR 011 GF TO 25F-2012C SPEC REV | 6,489,832 | 5,741,601 | 5,741,601 |
| TRF FR 011 GF TO 25G-2012D SPEC REV | 316,420 | 276,943 | 276,943 |
| TRF FR 011 GF TO 25H-2012E SPEC REV | 419,813 | 297,692 | 297,692 |
| TRF FR 011 GF TO 25I 2013A SPEC (INT) | 1,374,792 | 1,374,792 | 1,374,792 |
| TRF FR 011 GF TO 25K 2014 SPEC (INT) | 2,407,566 | 2,407,566 | 2,407,566 |
| TRF FR 011 GF TO 25L 2016A SPEC (INT) | 2,338,195 | 2,292,634 | 2,292,634 |
| TRF FR 011 GF TO 4F6 DEBT SVC | 96,385 | 97,335 | 97,335 |
| TRF FR 011 GF TO 561-ADAM'S MARK | 89,365 | 45,655 | 45,655 |
| TOTAL DEBT SERVICE TRANSFERS - INTEREST | 20,755,208 | 19,294,574 | 19,294,574 |

CITY OF JACKSONVILLE, FLORIDA
GENERAL FUND - GENERAL SERVICES DISTRICT
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

| | FY 17-18 COUNCIL APPROVED | FY 18-19 MAYOR'S PROPOSED | FY 18-19 COUNCIL APPROVED |
|---|---------------------------------|---------------------------------|---------------------------------|
| DEBT SERVICE TRANSFERS - PRINCIPAL | | | |
| TRF FR 011 GF TO 22H-06C CARLING | 342,516 | 347,342 | 347,342 |
| TRF FR 011 GF TO 22U-01 RCR SALES TAX | 7,520,000 | | |
| TRF FR 011 GF TO 255-06C ETR | 615,553 | 648,273 | 648,273 |
| TRF FR 011 GF TO 259-08A&B (97'S&02) | 3,686,253 | 4,284,024 | 4,284,024 |
| TRF FR 011 GF TO 25A-09AB&C ETR | 3,395,000 | 3,545,000 | 3,545,000 |
| TRF FR 011 GF TO 25B-09C SPEC REV | 1,420,000 | 1,450,000 | 1,450,000 |
| TRF FR 011 GF TO 25C-COURTHOUSE DEBT | 1,136,000 | 1,175,000 | 1,175,000 |
| TRF FR 011 GF TO 25D-COURTHOUSE DEBT | 810,300 | 853,000 | 853,000 |
| TRF FR 011 GF TO 25F-2012C SPEC REV | 15,795,000 | 7,886,000 | 7,886,000 |
| TRF FR 011 GF TO 25G-2012D SPEC REV | 985,000 | 1,020,000 | 1,020,000 |
| TRF FR 011 GF TO 4F6 DEBT SVC | 13,748 | 15,977 | 15,977 |
| TRF FR 011 GF TO 561-ADAM'S MARK | 982,244 | 1,025,953 | 1,025,953 |
| TRF FR 011 TO GF TO 25H-2012E SPEC REV | 7,080,000 | 7,450,000 | 7,450,000 |
| TRF FR 011 TO GF TO 25L 2016A SPEC (PR) | 850,000 | 1,483,417 | 1,483,417 |
| TOTAL DEBT SERVICE TRANSFERS - PRINCIPAL | 44,631,614 | 31,183,986 | 31,183,986 |
| INTER-LOCAL AGREEMENTS | | | |
| ATLANTIC & NEPTUNE BCH FIRE SERVICE | 287,414 | 296,036 | 296,036 |
| ATLANTIC BCH LG/BCH-CAPITAL ONLY | 9,000 | 9,000 | 9,000 |
| ATLANTIC BCH LIFEGUARD/BCH CLEAN-UP | 229,260 | 236,138 | 236,138 |
| BEACHES-SOLID WASTE DISPOSAL CHARGES | 906,147 | 907,008 | 907,008 |
| JACKSONVILLE BCH LIFEGUARD/BCH CLEAN-UP | 734,178 | 756,203 | 756,203 |
| NEPTUNE BEACH INTERLOCAL AGREEMENT | 229,484 | 273,577 | 273,577 |
| TOTAL INTER-LOCAL AGREEMENTS | 2,395,483 | 2,477,962 | 2,477,962 |
| SUBFUND LEVEL ACTIVITIES | | | |
| DEBT SERVICE - ASH SETTLEMENT | 2,611,697 | 3,379,680 | 3,379,680 |
| JPA - CONTRIBUTIONS TO/FROM | 2,940,286 | 2,686,428 | 2,561,851 |
| JTA - CONTRIBUTIONS TO/FROM | 1,410,864 | 1,443,605 | 1,443,605 |
| PROPERTY LEASE W/ WJCT-JAZZ FESTIVAL | 30,000 | 30,000 | 30,000 |
| SALARY & BENEFIT LAPSE | (2,572,757) | (3,186,789) | (3,186,789) |
| TOTAL SUBFUND LEVEL ACTIVITIES | 4,420,090 | 4,352,924 | 4,228,347 |

CITY OF JACKSONVILLE, FLORIDA
GENERAL FUND - GENERAL SERVICES DISTRICT
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

| | FY 17-18 COUNCIL APPROVED | FY 18-19 MAYOR'S PROPOSED | FY 18-19 COUNCIL APPROVED |
|--|---------------------------------|---------------------------------|---------------------------------|
| TRANSFER OUT TO OTHER FUNDS | | | |
| GEN FUND-GSD LOAN TO NE DWNTN CRA | 200,095 | | |
| GEN FUND-GSD LOAN TO SOLID WASTE DISPOS. | 3,058,842 | 8,597,621 | 8,597,621 |
| GEN FUND-GSD LOAN TO STORMWATER OPS | 2,324,997 | 478,900 | 478,900 |
| GEN FUND-GSD TRANSFER TO 15V TEEN COURT | 55,000 | 55,000 | 55,000 |
| GEN FUND-GSD TRANSFER TO AIR POLL EPA | 424,273 | 424,274 | 424,274 |
| GEN FUND-GSD TRANSFER TO CECIL COMM CTR | 1,144,279 | 1,219,734 | 1,219,734 |
| GEN FUND-GSD TRANSFER TO CIP FUND 32E | 20,800,000 | 16,272,787 | 16,272,787 |
| GEN FUND-GSD TRANSFER TO CITY VENUES | 15,131,545 | 14,413,820 | 14,314,968 |
| GEN FUND-GSD TRANSFER TO COURTHOUSE TRST | 526,056 | 136,099 | 136,099 |
| GEN FUND-GSD TRANSFER TO DIRECT VEH RPL | | 8,690,824 | 9,050,824 |
| GEN FUND-GSD TRANSFER TO EMERG.INCIDENTS | 7,000,000 | 6,200,000 | 8,000,000 |
| GEN FUND-GSD TRANSFER TO EMERGENCY RESV | 5,368,097 | | |
| GEN FUND-GSD TRANSFER TO HANNA PARK | | 846,320 | 846,320 |
| GEN FUND-GSD TRANSFER TO HUGUENOT PARK | 356,282 | 369,442 | 369,442 |
| GEN FUND-GSD TRANSFER TO KHA | 29,860,043 | 31,894,229 | 31,936,961 |
| GEN FUND-GSD TRANSFER TO PROP APPRAISER | 9,622,651 | 10,280,468 | 10,280,468 |
| GEN FUND-GSD TRANSFER TO PUBLIC BLDGS | | 3,000,000 | 3,000,000 |
| GEN FUND-GSD TRANSFER TO SPECIAL EVENTS | 6,133,226 | 6,775,372 | 6,775,372 |
| GEN FUND-GSD TRANSFER TO STORMWATER CIP | 200,000 | | |
| GEN FUND-GSD TRANSFER TO TAX COLLECTOR | 6,699,259 | 6,557,576 | 6,557,576 |
| TRF FR 011 GENFD GSD TO 1S1 COURT COSTS | | 290,000 | 290,000 |
| TRF FR 011 GENFD GSD TO SF 646 KHA TRUST | | | 300,000 |
| TRF FR 011 GENFD TO 64N ART IN P/P TRUST | | 178,345 | 148,345 |
| TRF FR 011 GENFD TO DOWNTOWN ECON DEV | 300,000 | 2,500,000 | 2,500,000 |
| TOTAL TRANSFER OUT TO OTHER FUNDS | 109,204,645 | 119,180,811 | 121,554,691 |
| TOTAL NON-DEPARTMENTAL EXPENDITURES | 337,349,581 | 306,891,595 | 308,659,673 |

**Council Auditor's Office
Solid Waste Division
Enterprise Fund Operations**

| | FY 2018/19 COUNCIL APPROVED BUDGET | | | FY 2017/18 |
|---|---|--|---------------------|------------------------|
| | LANDFILL PROGRAM | RESIDENTIAL, COLLECTION, DISPOSAL & RECYCLING | TOTAL | ORIGINAL BUDGET |
| REVENUES : | | | | |
| Tipping Fees | 18,557,013 | - | 18,557,013 | 17,457,279 |
| Host Fees ^a | 7,447,458 | - | 7,447,458 | 7,132,686 |
| Solid Waste User Fee ^b | - | 39,786,538 | 39,786,538 | 39,267,028 |
| Investment Earnings | 240,164 | 93,892 | 334,055 | 89,242 |
| Transfer from Retained Earnings | 472,977 | - | 472,977 | 68,123 |
| Banking Fund Loan Proceeds | 4,804,000 | - | 4,804,000 | 4,500,000 |
| Sale of Recyclable Products | 12,017 | 1,542,807 | 1,554,824 | 1,543,189 |
| Downtown Businesses | - | 343,281 | 343,281 | 343,494 |
| Commercial Contractors | - | 183,758 | 183,758 | 184,815 |
| Gas Sales from Landfill | 200,000 | - | 200,000 | 200,000 |
| Code Violation Fines | - | 2,000 | 2,000 | 4,000 |
| Miscellaneous Sales and Charges | 16,761 | 2,300 | 19,061 | 17,638 |
| TOTAL REVENUES | 31,750,390 | 41,954,576 | 73,704,965 | 70,807,494 |
| EXPENDITURES : | | | | |
| Class I Landfill Operations | 15,851,654 | - | 15,851,654 | 13,814,127 |
| Office of the Chief / Administration | - | 2,291,700 | 2,291,700 | 2,196,921 |
| Debt Management Fund Repayments | 2,619,827 | 1,257,790 | 3,877,617 | 3,033,332 |
| Banking Fund - Other Construction Costs | 4,804,000 | - | 4,804,000 | 4,500,000 |
| Sub-fund 442, Contamination Assessments | 260,340 | - | 260,340 | 310,417 |
| Sub-fund 443, Landfill Closure/Post Closure | 2,019,600 | - | 2,019,600 | 1,912,680 |
| Sub-fund 445, Landfill Mitigation Class I | 209,166 | - | 209,166 | 193,354 |
| Sub-fund 446, Landfill Mitigation Class III | 110,316 | - | 110,316 | 108,424 |
| Sub-fund 44i, Solid Waste Capital Projects | 465,508 | - | 465,508 | 405,126 |
| Contract Garbage / Recycling | - | 35,745,605 | 35,745,605 | 34,116,362 |
| Landfill Charges | - | 9,772,255 | 9,772,255 | 9,123,215 |
| Collection Activities | - | 12,058,446 | 12,058,446 | 11,312,484 |
| Contingency | - | 610,448 | 610,448 | 472,977 |
| Salary Lapse on Solid Waste Division | (34,638) | (132,779) | (167,417) | (115,812) |
| TOTAL EXPENDITURES | 26,305,773 | 61,603,465 | 87,909,238 | 81,383,607 |
| GROSS ENTERPRISE SURPLUS (DEFICIT) | 5,444,617 | (19,648,890) | (14,204,273) | (10,576,113) |
| Franchise Fees - (Commercial Waste Stream) | 8,665,494 | - | 8,665,494 | 7,517,271 |
| FY 2017/18 Loan from and Payback to GF/GSD 011 ^c | - | (3,058,842) | (3,058,842) | 3,058,842 |
| FY 2018/19 Loan from GF/GSD 011 ^d | - | 8,597,621 | 8,597,621 | - |
| NET ENTERPRISE SURPLUS (DEFICIT) | 14,110,111 | (14,110,111) | - | - |

a: For FY 2018/19 Internal and External Host Fees are broken down as follows :

| | |
|----------------|--|
| \$ 4.44 | Deposited in 441; used to fund landfill operations |
| 0.24 | Deposited in 442; used to fund contamination assessment and minor remediation |
| 1.98 | Deposited in 443; used to fund landfill closure and post-closure costs |
| 0.50 | Deposited in 445 / 446 / Teye Brown Regional Park Trust Fund; used to fund mitigation projects |
| <u>\$ 7.16</u> | |

b: The user fee passed as ordinance 2007-837-E. This enacted a uniform, per month fee per premise. Ordinance 2010-446 was enacted 8/10/2010 approving the current user fee as of October 1, 2010 at \$12.65 per premise per month. Subsequently the user fee can be adjusted annually on a calendar year basis and cannot exceed \$18.00 per month or \$216.00 per calendar year. Also, the Solid Waste User fee is reviewed pursuant to Ordinance 2010-216 - Annual Review of Fees. However, as in the prior fiscal year, this review has been waived.

c: This represents the loan from the General Fund/GSD to balance the FY 2017/18 budget and its payback in FY 2018/19.

d: This is the FY 2018/19 operating loan of \$8,597,621 which is separate from the \$9 million loan provided by Ordinance 2018-458-E. The borrowed amount is made up of \$5,538,779 to balance the budget for FY 2018/19 operations and \$3,058,842 to pay back the loan related to the FY 2017/18 operations.

**Council Auditor's Office
Council Approved Budget 2018/2019
Public Service Grant Funding**

| | 2017/2018 Council Approved Budget | 2018/2019 Council Approved Budget | \$ Change 2017/2018 to 2018/2019 | % Change 2017/2018 to 2018/2019 | Priority Population (footnote A) |
|--|--|--|--|---------------------------------------|--|
| GENERAL FUND/GSD | | | | | |
| Ability Housing - Permanent Supportive Housing Program | \$ - | \$ 96,500 | 96,500 | N/A | 1 |
| Aging True Community Senior Services - Meals on Wheels | 131,210 | 131,210 | - | 0.00% | 4 |
| Beaches Emergency Assistance Ministry - Rent and Utility Assistance Program | 66,650 | - | (66,650) | -100.00% | |
| Catholic Charities Bureau - Workforce Development | 120,000 | 120,000 | - | 0.00% | 2 |
| Clara White Mission - Comprehensive Emergency Services | 150,000 | 150,000 | - | 0.00% | 1 |
| Daniel Memorial - Young Adult Homeless Services | 74,936 | 127,206 | 52,270 | 69.75% | 1 |
| Family Foundations of Northeast Florida - Mental Health Counseling Services | 128,350 | 50,442 | (77,908) | -60.70% | 2 |
| Family Support Services - Independent Living Program | 149,927 | - | (149,927) | -100.00% | |
| Family Support Services - Transitioning Young Adults | 149,289 | - | (149,289) | -100.00% | |
| Family Support Services - Kinship Caregiver Program | 71,998 | - | (71,998) | -100.00% | |
| Feeding Northeast Florida - Feeding Duval Nutrition Pack | - | 150,000 | 150,000 | N/A | 2 |
| Gateway Community Services - Hope for the Future | - | 150,000 | 150,000 | N/A | 1 |
| Hope Haven Associates - Hope Academy Project Search | 58,000 | - | (58,000) | -100.00% | |
| Hubbard House - Emergency Shelter Program | 150,000 | 150,000 | - | 0.00% | 1 |
| Hubbard House - Outreach Program | - | 44,995 | 44,995 | N/A | 2 |
| I.M. Sulzbacher Center For The Homeless - Emergency Services for Homeless Men | 150,000 | 150,000 | - | 0.00% | 1 |
| I.M. Sulzbacher Center For The Homeless - Community Meals Program | 50,000 | - | (50,000) | -100.00% | |
| Jacksonville Area Legal Aid - Financial Stability Program | 149,430 | 148,586 | (844) | -0.56% | 2 |
| Jacksonville Area Legal Aid - Homelessness Prevention Program | 148,606 | - | (148,606) | -100.00% | |
| Jacksonville Area Legal Aid - Disability Rights & Benefits Program | 147,770 | 146,924 | (846) | -0.57% | 3 |
| Jacksonville Area Sexual Minority Youth Network - Opening Doors for Homeless Youth | 95,000 | 94,763 | (237) | -0.25% | 1 |
| Jewish Family & Community Services, Inc. - Emergency Financial Assistance | 100,000 | 150,000 | 50,000 | 50.00% | 2 |
| Learn to Read - Jax Reads | 66,250 | 69,556 | 3,306 | 4.99% | 2 |
| North Florida School of Special Education - Community Integrated Employment Program | - | 150,000 | 150,000 | N/A | 3 |
| Pine Castle - Employment Services | 19,780 | 150,000 | 130,220 | N/A | 3 |
| The Arc Jacksonville - Transition to Employment | 150,000 | 77,915 | (72,085) | -48.06% | 3 |
| United Way of Northeast Florida - RealSense Prosperity Campaign | 150,000 | - | (150,000) | -100.00% | |
| Vision Is Priceless - Eye Care for Low-Income Adults | - | 88,050 | 88,050 | N/A | 2 |
| Volunteers in Medicine - Well Women's Program | - | 78,049 | 78,049 | N/A | 2 |
| We Care Jacksonville - Access to Specialty Medical Care Program | 147,000 | 150,000 | 3,000 | 2.04% | 2 |
| TOTAL PUBLIC SERVICE GRANTS GENERAL FUND/GSD (footnote B) | \$ 2,624,196 | \$ 2,624,196 | \$ - | 0.00% | |
| Footnotes: | | | | | |
| (A) The FY 2018/19 priority populations as approved by Ordinance 2018-221-E are as follows: | | | | | |
| 1. Homeless persons and families (35%) | | | | | |
| 2. Low-income persons and families (40%) | | | | | |
| 3. Adults with physical, mental and behavioral disabilities (20%) | | | | | |
| 4. Low-income, elderly, and homebound (5%) | | | | | |
| (B) The FY 2018/19 Budget Ordinance 2018-504-E appropriated \$2,624,196 into a designated contingency account for the Public Service Grant program. The Public Service Grant lump sum appropriation of \$2,624,196 was approved by Ordinance 2018-557-E. The Public Service Grant appropriation was removed from the budget ordinance and enacted through separate legislation in order to avoid a conflict of interest situation for a Council Member while voting on the budget ordinance. | | | | | |

CULTURAL COUNCIL OF GREATER JACKSONVILLE, INC.
CULTURAL SERVICE GRANT PROGRAM AWARDS
FY 2018-2019

| | FY 17/18 Approved Grant | FY 18/19 Approved Grant | \$ Change FY 17/18 to 18/19 | % Change FY 17/18 to 18/19 |
|---|--|--|--|---|
| All Beaches Experimental Theater | \$ 16,336 | \$ 15,050 | \$ (1,286) | -7.87% |
| Art Center Cooperative | 0 | 2,583 | 2,583 | N/A |
| Beaches Fine Arts Series | 31,646 | 31,006 | (640) | -2.02% |
| Beaches Museum and History Park | 48,223 | 46,196 | (2,027) | -4.20% |
| Cathedral Arts Project | 209,209 | 210,488 | 1,279 | 0.61% |
| Civic Orchestra of Jacksonville | 2,619 | 2,583 | (36) | N/A |
| Cummer Museum | 269,045 | 261,580 | (7,465) | -2.77% |
| Don't Miss A Beat | 11,677 | 18,927 | 7,250 | 62.09% |
| Florida Ballet | 41,501 | 46,053 | 4,552 | 10.97% |
| Florida Theatre | 269,045 | 261,580 | (7,465) | -2.77% |
| Friday Musicale | 32,890 | 33,619 | 729 | 2.22% |
| Hope at Hand | 11,778 | 14,132 | 2,354 | 19.99% |
| Jacksonville Children's Chorus | 112,767 | 128,041 | 15,274 | 13.54% |
| Jacksonville Dance Theatre | 2,619 | 3,040 | 421 | 16.07% |
| Jacksonville Historical Society | 36,165 | 34,965 | (1,200) | -3.32% |
| Jacksonville Symphony Association | 269,045 | 261,580 | (7,465) | -2.77% |
| Mandarin Museum and Historical Society | 6,179 | 6,182 | 3 | 0.05% |
| Museum of Contemporary Art – Jacksonville | 255,593 | 261,580 | 5,987 | 2.34% |
| Museum of Science and History | 269,045 | 261,580 | (7,465) | -2.77% |
| Performer's Academy | 6,125 | 7,100 | 975 | 15.92% |
| Players by the Sea | 64,513 | 61,675 | (2,838) | -4.40% |
| Ritz Chamber Players | 30,490 | 26,130 | (4,360) | -14.30% |
| Riverside Fine Arts Association | 23,325 | 21,711 | (1,614) | -6.92% |
| Springfield Preservation and Revitalization Council | 15,169 | 22,385 | 7,216 | 47.57% |
| Theatre Jacksonville | 75,225 | 80,158 | 4,933 | 6.56% |
| Theatreworks | 37,173 | 34,943 | (2,230) | -6.00% |
| WJCT | 269,045 | 261,580 | (7,465) | -2.77% |
| Subtotal - Cultural Service Grants | \$ 2,416,447 | \$ 2,416,447 | \$ - | 0.00% |
| Cultural Council - Administration | \$ 377,133 | \$ 377,133 | 0 | 0.00% |
| Cultural Council - Art in Public Places Program Administrator | 53,000 | 53,000 | 0 | 0.00% |
| Total* | \$ 2,846,580 | \$ 2,846,580 | \$ - | 0.00% |

* This amount represents the total allocated to the Cultural Council as seen on the Public Service Grant summary sheet.

CITY OF JACKSONVILLE
FY 2019 - 2023 CAPITAL IMPROVEMENT PROGRAM
GENERAL CAPITAL IMPROVEMENT PROJECTS

| Funding Source | FY 18-19 | FY 19-20 | FY 20-21 | FY21-22 | FY22-23 | Beyond 5 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Debt Management Fund | \$101,000,535 | \$122,807,213 | \$103,824,847 | \$86,350,400 | \$93,515,992 | \$597,953,650 |
| Contribution - Private Sources | \$0 | \$562,500 | \$0 | \$0 | \$0 | \$0 |
| Interest Earnings Revenue Appropriations | \$1,082,273 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pay-go | \$32,525,107 | \$28,062,000 | \$22,572,000 | \$34,278,250 | \$23,855,000 | \$10,810,086 |
| Transfer Between Projects | \$2,170,155 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grant / Trust Fund | \$18,431,464 | \$875,000 | \$0 | \$0 | \$4,700,000 | \$1,000,000 |
| Total Per Year | \$155,209,534 | \$152,306,713 | \$126,396,847 | \$120,628,650 | \$122,070,992 | \$609,763,736 |

| Dep | Program Area | Project Name | Total Cost | Prev Fund | FY 18-19 | FY 19-20 | FY 20-21 | FY21-22 | FY22-23 | Beyond 5 |
|-----|---|--|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
| FR | Public Safety | Fire Station #61 (Temporary) | \$200,000 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FR | Public Safety | Fire Station #65 (new) | \$5,000,000 | \$0 | \$2,500,000 | \$2,500,000 | \$0 | \$0 | \$0 | \$0 |
| FR | Public Safety | Fire Station #64 (new) | \$4,526,250 | \$0 | \$0 | \$0 | \$4,526,250 | \$0 | \$0 | \$0 |
| FR | Public Safety | Fire Station #47 (new) | \$4,526,250 | \$0 | \$0 | \$0 | \$0 | \$4,526,250 | \$0 | \$0 |
| FR | Public Safety | Fire Station #17 Replacement | \$4,533,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,533,750 | \$0 |
| FR | Public Safety | Fire Station #45 Relocation | \$4,533,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,533,750 |
| FR | Public Safety | Fire Station #25 Replacement | \$4,611,428 | \$77,678 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,533,750 |
| FR | Public Safety | Fire Station #36 Replacement | \$4,533,750 | \$515,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,018,750 |
| FR | Public Safety | Fire Station #66 (new) | \$4,533,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,533,750 |
| FR | Public Safety | Fire Station #67 (new) | \$4,533,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,533,750 |
| FR | Public Safety | Fire Station #12 Replacement | \$4,533,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,533,750 |
| FR | Public Safety | Marine Fire Station (new) | \$4,533,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,533,750 |
| FR | Public Safety | Specialized Vehicle Storage Facility | \$2,127,086 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,127,086 |
| PW | Roads / Infrastructure / Transportation | Bowden Road Bike Improv Spring Park to Tiger Hole Rd | \$183,636 | \$0 | \$183,636 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | Arlington Road Bicycle Improvements | \$443,583 | \$0 | \$77,645 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | UNF Campus Bicycle Improvements | \$276,587 | \$0 | \$276,587 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | San Juan Avenue Bicycle Improvements | \$203,389 | \$0 | \$203,389 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | Edgewood Avenue Bicycle Improvements | \$1,651,108 | \$0 | \$76,272 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | Roadway Resurfacing | \$205,402,390 | \$121,407,802 | \$11,994,588 | \$12,000,000 | \$12,000,000 | \$12,000,000 | \$18,000,000 | \$18,000,000 |
| PW | Roads / Infrastructure / Transportation | Fort Caroline Road Resurfacing (McCormick to Monument) | \$599,856 | \$299,856 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | ADA Compliance - Curb Ramps and Sidewalks | \$58,691,649 | \$24,191,449 | \$6,545,000 | \$9,318,400 | \$9,318,400 | \$9,318,400 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | Sidewalk/Curb Construction and Repair | \$34,225,216 | \$21,225,216 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,500,000 | \$2,500,000 |
| PW | Roads / Infrastructure / Transportation | Sidewalk Construction - New | \$5,323,682 | \$2,323,682 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| PW | Roads / Infrastructure / Transportation | Hardscape - Countywide | \$4,500,000 | \$1,500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| PW | Roads / Infrastructure / Transportation | Roadway Safety Project - Pedestrian Crossings | \$2,595,000 | \$895,000 | \$250,000 | \$250,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |
| PW | Roads / Infrastructure / Transportation | Tiger Hole Road Sidewalk | \$450,000 | \$0 | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | Phoenix Area Pedestrian Safety Improvements | \$2,500,000 | \$0 | \$2,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | Cntywd Intersection Imp & Bridge Rehab - Intersections | \$8,038,312 | \$1,788,312 | \$250,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,500,000 | \$1,500,000 |
| PW | Roads / Infrastructure / Transportation | Bulls Bay Hwy at Commonwealth Intersection Imp | \$150,000 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | Hodges Blvd at Glenn Kernan Intersection Improvements | \$250,000 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | Centurion Pkwy at Deerwood Park Blvd Intersection Imp | \$500,000 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | Merrill Rd and Townsend Blvd Intersection Improvements | \$575,000 | \$0 | \$0 | \$0 | \$0 | \$575,000 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | Soutel/Moncrief Intersection Improvements | \$2,750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,750,000 |
| PW | Roads / Infrastructure / Transportation | Cntywd Intersection Imp & Bridge Rehab - Bridges | \$21,124,017 | \$6,124,017 | \$0 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 |
| PW | Roads / Infrastructure / Transportation | San Clerc Road Pedestrian Bridges | \$150,000 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | Ribault Scenic Drive Bridge Repair | \$350,000 | \$0 | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | Acree Road Bridge Replacement | \$500,000 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Dept | Program Area | Project Name | Total Cost | Prev Fund | FY 18-19 | FY 19-20 | FY 20-21 | FY21-22 | FY22-23 | Beyond 5 |
|------|---|--|--------------|--------------|--------------|-------------|-------------|--------------|--------------|--------------|
| PW | Roads / Infrastructure / Transportation | Yellow Bluff Road Bridge Repairs | \$300,000 | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | Plymouth Street Bridge | \$400,000 | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | Collins Road Bridge | \$500,000 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | 5th Street Bridge Replacement | \$1,150,000 | \$0 | \$400,000 | \$0 | \$0 | \$750,000 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | River Road Bridge | \$500,000 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | Hart Bridge Ramp Modifications | \$26,500,000 | \$1,500,000 | \$25,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | San Pablo Road Bridge Repairs | \$2,487,234 | \$87,234 | \$0 | \$1,200,000 | \$1,200,000 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | Cedar Point Road Bridges | \$1,950,000 | \$450,000 | \$0 | \$1,500,000 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | Jork Road Bridge | \$1,500,000 | \$250,000 | \$0 | \$1,250,000 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | McCoys Creek Rebuild & Raise Bridge - Stockton | \$5,000,000 | \$0 | \$500,000 | \$3,000,000 | \$1,500,000 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | McCoys Creek Rebuild & Raise Bridge - King | \$5,000,000 | \$0 | \$500,000 | \$3,000,000 | \$1,500,000 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | McCoys Creek Remove Bridge - Smith | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | McCoys Creek Remove Bridge - Leland | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | McCoy's Creek New Pedestrian Bridge | \$500,000 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | Traffic Signalization - Countywide | \$2,612,321 | \$112,321 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$550,000 | \$550,000 |
| PW | Roads / Infrastructure / Transportation | Traffic Signalization - Enhancements | \$3,540,000 | \$3,200,000 | \$0 | \$50,000 | \$50,000 | \$80,000 | \$80,000 | \$80,000 |
| PW | Roads / Infrastructure / Transportation | Downtown Network Switches Replacement | \$132,000 | \$0 | \$0 | \$0 | \$0 | \$132,000 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | Traffic Signalization - Fiber Optic | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$750,000 | \$750,000 |
| PW | Roads / Infrastructure / Transportation | Traffic Calming | \$1,206,613 | \$306,613 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 |
| PW | Roads / Infrastructure / Transportation | Crosswalk Countdown Heads | \$631,072 | \$0 | \$631,072 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | Flasher Clocks for School Zones | \$3,500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| PW | Roads / Infrastructure / Transportation | Traffic Street Lights (mast arm paint) | \$3,201,263 | \$2,676,263 | \$75,000 | \$75,000 | \$75,000 | \$100,000 | \$100,000 | \$100,000 |
| PW | Roads / Infrastructure / Transportation | Pavement Markings | \$6,100,000 | \$1,350,000 | \$750,000 | \$750,000 | \$750,000 | \$750,000 | \$750,000 | \$1,000,000 |
| PW | Roads / Infrastructure / Transportation | Roadway Sign Stripe and Signal | \$22,432,474 | \$14,832,474 | \$1,250,000 | \$1,250,000 | \$1,250,000 | \$1,250,000 | \$1,250,000 | \$1,350,000 |
| PW | Roads / Infrastructure / Transportation | Railroad Crossings | \$4,411,616 | \$3,161,616 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$225,000 | \$225,000 |
| PW | Roads / Infrastructure / Transportation | Railroad Quiet Zone Match | \$250,000 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | Countywide Bulkhead - Assessment, Repair and Replacement | \$2,390,085 | \$390,085 | \$0 | \$500,000 | \$0 | \$500,000 | \$500,000 | \$500,000 |
| PW | Roads / Infrastructure / Transportation | Northbank Bulkhead | \$38,871,425 | \$2,971,425 | \$3,000,000 | \$4,000,000 | \$1,000,000 | \$4,000,000 | \$4,000,000 | \$19,900,000 |
| PW | Roads / Infrastructure / Transportation | St. Johns River Bulkhead, Assess/Restore | \$12,564,019 | \$4,064,019 | \$1,000,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 |
| PW | Roads / Infrastructure / Transportation | Willowbranch Creek Bulkhead Replacement | \$1,500,000 | \$500,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| PW | Roads / Infrastructure / Transportation | McCoys Creek Channel Improvements/Restoration | \$15,000,000 | \$0 | \$1,500,000 | \$6,750,000 | \$6,750,000 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | McCoys Creek Bank Bulkhead Restoration | \$3,000,000 | \$0 | \$1,500,000 | \$1,500,000 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | McCoys Creek Outfall Improvements with Riverwalk | \$15,000,000 | \$0 | \$0 | \$1,500,000 | \$6,750,000 | \$6,750,000 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | Myrtle Avenue Stormwater Pump Replacement | \$200,000 | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | McCoys Creek Boulevard Closure | \$3,000,000 | \$0 | \$3,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | Park Street Road Diet | \$2,200,000 | \$0 | \$2,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | Moncrief Road Beautification (34th St to 45th St) | \$1,700,000 | \$0 | \$0 | \$1,700,000 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | Chaffee Road | \$38,099,914 | \$6,999,914 | \$900,000 | \$1,000,000 | \$0 | \$10,500,000 | \$10,700,000 | \$8,000,000 |
| PW | Roads / Infrastructure / Transportation | Soutel Drive Road Diet | \$6,000,000 | \$720,000 | \$2,640,000 | \$2,640,000 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | Rogero Road - Roundabout | \$1,200,000 | \$0 | \$1,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | Ortega Hills Secondary Ingress/Egress | \$3,678,932 | \$350,000 | \$1,050,000 | \$2,278,932 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | Edgewood Ave (US17 to Cassat) | \$5,200,000 | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$4,700,000 | \$0 |
| PW | Roads / Infrastructure / Transportation | Palm Avenue Improvements | \$4,900,000 | \$0 | \$480,000 | \$2,210,000 | \$2,210,000 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | Five Points Project - Improvements | \$4,099,802 | \$849,802 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,250,000 |
| PW | Roads / Infrastructure / Transportation | Lone Star Road Extension | \$1,750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,750,000 |
| PW | Roads / Infrastructure / Transportation | Water/Wastewater System Fund | \$30,911,094 | \$15,911,094 | \$0 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | Apache Ave Curb & Gutter | \$375,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$300,000 |
| PW | Roads / Infrastructure / Transportation | Dancy Street Curb & Gutter | \$310,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$235,000 |
| PW | Roads / Infrastructure / Transportation | Millers Creek Dredge - Spec Dist Match | \$275,000 | \$0 | \$275,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Roads / Infrastructure / Transportation | San Mateo Elementary School Sidewalk | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600,000 |
| PW | Roads / Infrastructure / Transportation | Firestone Rd - Wheat Rd Intersection Improvements | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 |
| PW | Roads / Infrastructure / Transportation | Broward Road Improvements | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$350,000 |
| PW | Environmental / Quality of Life | Burke Street Pond | \$1,250,000 | \$0 | \$0 | \$1,250,000 | \$0 | \$0 | \$0 | \$0 |

| Dept | Program Area | Project Name | Total Cost | Prev Fund | FY 18-19 | FY 19-20 | FY 20-21 | FY21-22 | FY22-23 | Beyond 5 |
|------|---------------------------------|--|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
| PW | Environmental / Quality of Life | JAX ASH - McCoys Creek Buffer to Creek Bank | \$2,500,000 | \$0 | \$1,000,000 | \$1,500,000 | \$0 | \$0 | \$0 | \$0 |
| PW | Environmental / Quality of Life | JAX ASH - McCoys Creek Standard Remediation | \$3,500,000 | \$0 | \$1,400,000 | \$2,100,000 | \$0 | \$0 | \$0 | \$0 |
| PW | Environmental / Quality of Life | JAX Ash Site Pollution Remediation | \$191,611,212 | \$172,292,425 | \$1,000,000 | \$4,250,000 | \$4,850,000 | \$1,750,000 | \$2,250,000 | \$5,218,787 |
| PW | Environmental / Quality of Life | Pinehurst Cemetery Restoration | \$1,211,000 | \$0 | \$1,211,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Environmental / Quality of Life | Memorial Cemetery Assessment/Restoration | \$3,005,900 | \$0 | \$389,400 | \$2,616,500 | \$0 | \$0 | \$0 | \$0 |
| PW | Environmental / Quality of Life | Sunset Cemetery Assessment/Restoration | \$1,550,000 | \$0 | \$250,000 | \$0 | \$0 | \$1,300,000 | \$0 | \$0 |
| PW | Environmental / Quality of Life | Old City Cemetery Assessment/Restoration | \$1,150,000 | \$0 | \$150,000 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 |
| PW | Environmental / Quality of Life | Hillside Cemetery Assessment/Restoration | \$230,000 | \$0 | \$30,000 | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| PW | Environmental / Quality of Life | Mt Olive Cemetery Assessment/Restoration | \$3,634,000 | \$0 | \$474,000 | \$0 | \$3,160,000 | \$0 | \$0 | \$0 |
| PW | Environmental / Quality of Life | 8th Street - I-95 to Blvd Landscaping/Tree Planting | \$1,300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,300,000 |
| PW | Environmental / Quality of Life | Downtown Pocket Parks | \$474,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$474,000 |
| PW | Environmental / Quality of Life | Corridors of Significance | \$1,009,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,009,000 |
| PW | Environmental / Quality of Life | Median Beautification | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| PW | Public Facilities | ADA Compliance - Public Buildings | \$10,975,000 | \$5,475,000 | \$2,000,000 | \$2,000,000 | \$1,500,000 | \$0 | \$0 | \$0 |
| PW | Public Facilities | Facilities Capital Maintenance - Gov't | \$38,047,407 | \$30,807,407 | \$940,000 | \$1,100,000 | \$1,100,000 | \$1,100,000 | \$1,500,000 | \$1,500,000 |
| PW | Public Facilities | Tillie Fowler Regional Park Septic System Replacement | \$160,000 | \$0 | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Public Facilities | Public Buildings - Roofing | \$4,059,895 | \$1,659,895 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 |
| PW | Public Facilities | Pretrial Detention Facility - Maintenance and Upgrades | \$4,292,000 | \$252,000 | \$1,500,000 | \$1,500,000 | \$390,000 | \$650,000 | \$0 | \$0 |
| PW | Public Facilities | Ed Ball Building Maintenance and Upgrades | \$1,400,000 | \$0 | \$1,400,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Public Facilities | Ed Ball Building - Energy Audit | \$2,400,000 | \$0 | \$2,400,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Public Facilities | Fleet Management - Restroom Repairs | \$800,000 | \$400,000 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Public Facilities | Police Memorial Building - Maintenance and Upgrades | \$2,176,745 | \$0 | \$275,000 | \$275,000 | \$275,000 | \$275,000 | \$275,000 | \$801,745 |
| PW | Public Facilities | Pretrial Detention Facility - Cell door System | \$12,125,000 | \$1,500,000 | \$1,000,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$3,625,000 |
| PW | Public Facilities | Pretrial Detention Facility Elevator System | \$711,453 | \$396,253 | \$315,200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Public Facilities | St. James Building Air Quality Improvements | \$621,245 | \$0 | \$621,245 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Public Facilities | Emergency Operations Center - HVAC Repairs | \$380,000 | \$180,000 | \$100,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| PW | Public Facilities | UF Health Capital Improvements | \$120,000,000 | \$0 | \$15,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$25,000,000 |
| PW | Public Facilities | Main Library - Partial Roof Replacement | \$598,000 | \$0 | \$598,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Public Facilities | Yates Building - Maintenance and Upgrades | \$1,291,500 | \$0 | \$666,500 | \$70,000 | \$555,000 | \$0 | \$0 | \$0 |
| PW | Public Facilities | Traffic Engineering Facility Improvements | \$200,000 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Public Facilities | Yates Building - Parking Garage Enhancements | \$826,182 | \$0 | \$0 | \$826,182 | \$0 | \$0 | \$0 | \$0 |
| PW | Public Facilities | Main Library Garage - Maintenance and Upgrades | \$237,026 | \$0 | \$0 | \$237,026 | \$0 | \$0 | \$0 | \$0 |
| PW | Public Facilities | Facilities Capital Maintenance Gov't - Assessment and Remediat | \$3,089,546 | \$89,546 | \$0 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$1,000,000 |
| PW | Public Facilities | Comm Transition Cntr - Maintenance & Upgrades | \$311,900 | \$0 | \$0 | \$311,900 | \$0 | \$0 | \$0 | \$0 |
| PW | Public Facilities | Fleet Management - Maintenance and Upgrades | \$1,217,347 | \$0 | \$0 | \$600,000 | \$617,347 | \$0 | \$0 | \$0 |
| PW | Public Facilities | Fleet Management - Fuel Storage and Asphalt Repair | \$1,200,000 | \$700,000 | \$250,000 | \$250,000 | \$0 | \$0 | \$0 | \$0 |
| PW | Public Facilities | ARC Jacksonville, Inc. - Roof Replacement | \$187,544 | \$0 | \$0 | \$187,544 | \$0 | \$0 | \$0 | \$0 |
| PW | Public Facilities | Duval County Health Dept. - Maintenance and Upgrades | \$151,229 | \$0 | \$0 | \$151,229 | \$0 | \$0 | \$0 | \$0 |
| PW | Public Facilities | Medical Examiner Facility | \$24,706,000 | \$206,000 | \$500,000 | \$3,000,000 | \$0 | \$10,000,000 | \$11,000,000 | \$0 |
| PW | Public Facilities | Water Street Parking Garage Renovation | \$3,099,485 | \$1,699,485 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,400,000 |
| PW | Public Facilities | Jax Re-Entry Center - Roof Replacement | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 |
| PW | Public Facilities | Highlands Library Roof Replacement | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$160,000 |
| PW | Public Facilities | Beaches Branch Library Improvements | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$350,000 |
| PW | Public Facilities | Duval County Health Dept - Elevator Replacement | \$275,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$275,000 |
| PW | Public Facilities | Webb Wesconnett Library Improvements - AHU's | \$275,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$275,000 |
| PW | Public Facilities | Mandarin Branch Library Improvements | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$350,000 |
| PW | Public Facilities | Don Brewer Center - Roof Replacement | \$210,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$210,000 |
| PW | Public Facilities | Landscape Renovations at Jax Public Library | \$543,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$543,000 |
| PL | Public Facilities | Urban Core Renewal/ 21st Century Urban Libraries | \$330,000 | \$0 | \$330,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PL | Public Facilities | Brentwood Branch Replacement | \$8,228,643 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,228,643 |
| PL | Public Facilities | Oceanway Branch Library | \$12,100,190 | \$250,000 | \$2,500,000 | \$0 | \$0 | \$0 | \$0 | \$9,350,190 |
| PL | Public Facilities | Renovation of Beaches Branch Library | \$2,402,242 | \$0 | \$0 | \$600,000 | \$600,000 | \$0 | \$1,202,242 | \$0 |
| SH | Public Facilities | Police Memorial Building | \$95,878,915 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,878,915 |

| Dept | Program Area | Project Name | Total Cost | Prev Fund | FY 18-19 | FY 19-20 | FY 20-21 | FY21-22 | FY22-23 | Beyond 5 |
|------|-------------------------------------|---|---------------|--------------|-------------|-------------|-------------|-------------|-------------|---------------|
| SH | Public Facilities | 3,000 Bed Pretrial Detention Facility (replacement of existing fa | \$246,193,974 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$246,193,974 |
| SH | Public Facilities | 500 Bed Detention Facility/Short Term Holding | \$41,032,146 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,032,146 |
| SH | Public Facilities | Homeland Security Narcotics & Vice Building | \$2,507,500 | \$0 | \$0 | \$0 | \$2,507,500 | \$0 | \$0 | \$0 |
| SH | Public Facilities | Academy Firing Range storage lease building | \$1,242,350 | \$0 | \$0 | \$0 | \$1,242,350 | \$0 | \$0 | \$0 |
| SH | Public Facilities | Purchase Load King Warehouse | \$6,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,500,000 |
| SM | Public Facilities | Interior Finishes- Prime Osborn Convention Center | \$1,950,000 | \$0 | \$100,000 | \$300,000 | \$0 | \$500,000 | \$550,000 | \$500,000 |
| SM | Public Facilities | Waterproofing/Roof Replacement - Prime Osborn Convention C | \$1,850,000 | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$850,000 |
| SM | Public Facilities | Building Systems - Prime Osborn Convention Center | \$11,790,000 | \$0 | \$1,045,000 | \$0 | \$1,045,000 | \$4,250,000 | \$3,200,000 | \$2,250,000 |
| SM | Public Facilities | Security Improvements - Prime Osborn Convention Center | \$795,000 | \$0 | \$655,000 | \$140,000 | \$0 | \$0 | \$0 | \$0 |
| SM | Public Facilities | Building Systems - Ritz Theatre & Museum | \$3,230,000 | \$0 | \$510,000 | \$490,000 | \$0 | \$500,000 | \$980,000 | \$750,000 |
| SM | Public Facilities | Security Improvements- Ritz Theatre & Museum | \$270,000 | \$0 | \$95,000 | \$80,000 | \$95,000 | \$0 | \$0 | \$0 |
| RP | Public Facilities | Jacksonville Zoo Capital Improvements | \$49,033,278 | \$24,033,278 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$0 |
| RP | Public Facilities | Southside Senior Center | \$2,600,000 | \$600,000 | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Public Facilities | Mayport Community Center | \$2,200,000 | \$200,000 | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Public Facilities | Carville Park & Pool | \$214,837 | \$64,837 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 |
| RP | Public Facilities | Norman Studios | \$1,000,000 | \$0 | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 |
| RP | Public Facilities | Southbank Floating Dock | \$500,000 | \$0 | \$100,000 | \$400,000 | \$0 | \$0 | \$0 | \$0 |
| RP | Public Facilities | New Regional Rowing Center | \$1,783,360 | \$783,360 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Public Facilities | First Coast Aquatic Center | \$20,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000,000 |
| RP | Public Facilities | St. Johns Marina | \$612,000 | \$112,000 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 |
| RP | Public Facilities | Wayne B Stevens Boat Ramp | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 |
| RP | Parks / Preservation Land / Wetland | Johnston Island Acquisition | \$1,500,000 | \$0 | \$0 | \$1,500,000 | \$0 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Countywide Parks - Upgrades/Maintenance & Repairs | \$31,485,633 | \$19,485,633 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| RP | Parks / Preservation Land / Wetland | Winton Drive Recreation Facility | \$4,600,000 | \$0 | \$500,000 | \$2,050,000 | \$2,050,000 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Mayport Docks | \$1,260,000 | \$0 | \$1,260,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Friendship Fountain Repairs and Nodes | \$2,500,000 | \$0 | \$1,300,000 | \$1,200,000 | \$0 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | McCoy's Creek Kayak Launch Sites (3) | \$500,000 | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | McCoy's Creek Greenway | \$7,977,000 | \$777,000 | \$1,600,000 | \$3,267,000 | \$2,333,000 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Southbank Riverwalk Extension & Enhancements | \$10,500,000 | \$3,500,000 | \$700,000 | \$3,300,000 | \$3,000,000 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Civic/Cultural Riverwalk Node - Northbank | \$500,000 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Hanna Park 1 - Playground | \$360,000 | \$0 | \$360,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Hanna Park 2 - Splash Park | \$300,000 | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Hanna Park 3 - Campground Restroom Renovations | \$360,000 | \$0 | \$360,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Hanna Park 4 - Boardwalks | \$240,000 | \$0 | \$0 | \$0 | \$240,000 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Hanna Park - Amphitheatre | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$0 |
| RP | Parks / Preservation Land / Wetland | St. Johns River Park | \$2,550,000 | \$0 | \$950,000 | \$1,600,000 | \$0 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Main Street Dog Park | \$400,000 | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Scott Park - Construct Baseball Facility w/ ADA Restrooms and C | \$2,100,000 | \$0 | \$0 | \$756,000 | \$672,000 | \$672,000 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Ivey Road Park - Design & Develop per the Master Plan | \$7,000,000 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$6,000,000 | \$0 |
| RP | Parks / Preservation Land / Wetland | Sheffield Park - Soccer Fields | \$4,000,000 | \$0 | \$0 | \$2,000,000 | \$2,000,000 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Palmetto Leaves Rgnl Park - Construct Sports Fields | \$2,075,000 | \$0 | \$75,000 | \$0 | \$2,000,000 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Seaton Creek Historic Preserve | \$1,100,000 | \$0 | \$550,000 | \$550,000 | \$0 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | 9A/Baymeadows Park | \$4,450,000 | \$0 | \$2,225,000 | \$2,225,000 | \$0 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Archie Dickinson Park | \$5,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500,000 | \$2,500,000 |
| RP | Parks / Preservation Land / Wetland | Hogan's Creek Greenway | \$13,000,000 | \$0 | \$0 | \$0 | \$0 | \$3,000,000 | \$0 | \$10,000,000 |
| RP | Parks / Preservation Land / Wetland | Riverside Park | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$1,000,000 |
| RP | Parks / Preservation Land / Wetland | Boone Park - Upgrade Electrical & Tennis Court Lighting | \$370,000 | \$100,000 | \$270,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Memorial Park - Fence, Railings & Water Fountains | \$200,000 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Blue Cypress Pool Demo & Replacement | \$2,650,000 | \$200,000 | \$2,450,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Julius Guinyard Park - Refurbish Existing Park | \$300,000 | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | 103rd Street Sports Complex Renovations | \$707,000 | \$0 | \$0 | \$707,000 | \$0 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Jacksonville Baldwin Rail Trail - Repave Trail | \$2,385,000 | \$0 | \$0 | \$0 | \$2,385,000 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Arlington Boat Ramp - Lighting for Parking Lot | \$144,000 | \$0 | \$0 | \$144,000 | \$0 | \$0 | \$0 | \$0 |

| Dept | Program Area | Project Name | Total Cost | Prev Fund | FY 18-19 | FY 19-20 | FY 20-21 | FY21-22 | FY22-23 | Beyond 5 |
|------|-------------------------------------|---|--------------|-----------|-----------|-----------|----------|---------|-------------|-------------|
| RP | Parks / Preservation Land / Wetland | Reddie Point Preserve - Entrance Road Paving | \$900,000 | \$0 | \$450,000 | \$450,000 | \$0 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Alamacani Park Boat Ramp | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000,000 |
| RP | Parks / Preservation Land / Wetland | Murray Hill Playground | \$225,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$225,000 | \$0 |
| RP | Parks / Preservation Land / Wetland | Exchange Club Park | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$0 |
| RP | Parks / Preservation Land / Wetland | Adolph Wurn Park | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$0 |
| RP | Parks / Preservation Land / Wetland | Pine Forest Elementary Park | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$0 |
| RP | Parks / Preservation Land / Wetland | Mayport Road Park | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$1,750,000 |
| RP | Parks / Preservation Land / Wetland | Cecil Consvr Corridor - D/B Trail Ext Pope Duval Park | \$2,400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,400,000 | \$0 |
| RP | Parks / Preservation Land / Wetland | Cecil Field Master Plan - Phase II | \$10,750,000 | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$9,500,000 |
| RP | Parks / Preservation Land / Wetland | Northbank Riverwalk Wayfinding Signs | \$150,000 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Tillie Fowler Kayak Launch | \$414,800 | \$101,200 | \$313,600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Palms Fish Camp Docks Phase II | \$1,394,145 | \$610,145 | \$784,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Jacksonville Zoo Improvements - Dock | \$280,000 | \$0 | \$280,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Liberty Street Basin | \$336,000 | \$0 | \$336,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Sisters Creek - Kayak & Fishing Access | \$156,800 | \$0 | \$156,800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Alamacani Improvements | \$134,400 | \$0 | \$134,400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Bert Maxwell Dredge | \$168,000 | \$0 | \$168,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Goodby's Creek Dredge | \$201,600 | \$0 | \$201,600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Castaway Island Dredge | \$168,000 | \$0 | \$168,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Riverview Park Boat Ramp | \$168,000 | \$0 | \$168,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Ribault River Preserve Fishing Structure | \$67,200 | \$0 | \$67,200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Exchange Club Island Park Development | \$134,400 | \$0 | \$134,400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Parks / Preservation Land / Wetland | Reed Island Dock & Development | \$224,000 | \$0 | \$224,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

The following projects included additional funding through separate legislation or anticipated grants that was not included in the FY 2018-19 budget and therefore not reflected on this schedule, but are reflected on the 5-year schedule:

- Roadway Resurfacing - \$1,844,069
- ADA Compliance - Curb Ramps and Sidewalks - \$1,060,357
- Hart Bridge Ramp Modifications - \$12,500,000
- Crosswalk Countdown Heads - \$631,072
- McCoy's Creek Greenway - \$200,000
- Tillie Fowler Kayak Launch - \$313,600
- Palms Fish Camp Docks - \$784,000
- Jacksonville Zoo Dock - \$280,000
- Liberty Street Basin - \$336,000
- Sisters Creek Kayak & Fishing Access - \$156,800
- Ribault River Preserve Fishing Structure - \$67,200
- Exchange Club Island Park Development - \$134,400
- Reed Island Dock & Development - \$224,000
- Castaway Island Dredge - \$168,000
- Riverview Park Boat Ramp - \$168,000
- Alimacani Improvements - \$134,400
- Bert Maxwell Dredge - \$168,000
- Goodby's Creek Dredge - \$201,600

**CITY OF JACKSONVILLE
FY 2019 CAPITAL IMPROVEMENT PLAN BUDGET
ALL FUNDING SOURCES**

| Funding Source | FY18-19 |
|--|----------------------|
| Debt Management Fund | \$101,000,535 |
| Contribution - Private Sources | \$0 |
| Interest Earnings Revenue Appropriations | \$1,082,273 |
| Pay-go | \$30,789,107 |
| Transfer Between Projects | \$2,170,155 |
| Grant / Trust Fund | \$795,966 |
| Total Per Year | \$135,838,036 |

| Dept | Project Name | FY 18-19 | Debt Management Fund | Contribution - Private Sources | Interest Earnings Revenue Appropriations | Paygo | Transfer Between Projects | Grant / Trust Fund |
|------|--|--------------|----------------------|--------------------------------|--|-------------|---------------------------|--------------------|
| FR | Fire Station #61 (Temporary) | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$0 |
| FR | Fire Station #65 (new) | \$2,500,000 | \$2,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Edgewood Avenue Bicycle Improvements | \$76,272 | \$0 | \$0 | \$0 | \$76,272 | \$0 | \$0 |
| PW | UNF Campus Bicycle Improvements | \$276,587 | \$0 | \$0 | \$0 | \$276,587 | \$0 | \$0 |
| PW | San Juan Avenue Bicycle Improvements | \$203,389 | \$0 | \$0 | \$0 | \$203,389 | \$0 | \$0 |
| PW | Arlington Road Bicycle Improvements | \$77,645 | \$0 | \$0 | \$0 | \$77,645 | \$0 | \$0 |
| PW | Bowden Road Bike Improv Spring Park to Tiger Hole Rd | \$183,636 | \$0 | \$0 | \$0 | \$183,636 | \$0 | \$0 |
| PW | Roadway Resurfacing | \$10,150,519 | \$2,100,000 | \$0 | \$69,698 | \$7,980,821 | \$0 | \$0 |
| PW | Fort Caroline Road Resurfacing (McCormick to Monument) | \$300,000 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | ADA Compliance - Curb Ramps and Sidewalks | \$5,484,643 | \$5,484,643 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Sidewalk/Curb Construction and Repair | \$2,000,000 | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Sidewalk Construction - New | \$500,000 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$0 |
| PW | Hardscape - Countywide | \$500,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Roadway Safety Project - Pedestrian Crossings | \$250,000 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 |
| PW | Tiger Hole Road Sidewalk | \$450,000 | \$0 | \$0 | \$0 | \$450,000 | \$0 | \$0 |
| PW | Phoenix Area Pedestrian Safety Improvements | \$2,500,000 | \$0 | \$0 | \$19,046 | \$2,480,954 | \$0 | \$0 |
| PW | Cntywd Intersection Imp & Bridge Rehab - Intersections | \$250,000 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 |
| PW | Bulls Bay Hwy at Commonwealth Intersection Imp | \$150,000 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 |
| PW | Hodges Blvd at Glenn Kernan Intersection Improvements | \$250,000 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 |
| PW | Centurion Pkwy at Deerwood Park Blvd Intersection Imp | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 |
| PW | San Clerc Road Pedestrian Bridges | \$150,000 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 |
| PW | Ribault Scenic Drive Bridge Repair | \$350,000 | \$0 | \$0 | \$0 | \$350,000 | \$0 | \$0 |
| PW | Acree Road Bridge Replacement | \$500,000 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$0 |
| PW | Yellow Bluff Road Bridge Repairs | \$300,000 | \$0 | \$0 | \$0 | \$300,000 | \$0 | \$0 |
| PW | Plymouth Street Bridge | \$400,000 | \$0 | \$0 | \$0 | \$400,000 | \$0 | \$0 |
| PW | Collins Road Bridge | \$500,000 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$0 |
| PW | 5th Street Bridge Replacement | \$400,000 | \$0 | \$0 | \$0 | \$400,000 | \$0 | \$0 |
| PW | River Road Bridge | \$500,000 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$0 |
| PW | Hart Bridge Ramp Modifications | \$12,500,000 | \$12,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Dept | Project Name | FY 18-19 | Debt Management Fund | Contribution - Private Sources | Interest Earnings Revenue Appropriations | Paygo | Transfer Between Projects | Grant / Trust Fund |
|------|--|-------------|----------------------|--------------------------------|--|-------------|---------------------------|--------------------|
| PW | McCoy's Creek Rebuild & Raise Bridge - Stockton | \$500,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | McCoy's Creek Rebuild & Raise Bridge - King | \$500,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | McCoy's Creek Remove Bridge - Smith | \$1,000,000 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | McCoy's Creek Remove Bridge - Leland | \$1,000,000 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Traffic Signalization - Countywide | \$350,000 | \$224,019 | \$0 | \$0 | \$125,981 | \$0 | \$0 |
| PW | Traffic Calming | \$150,000 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 |
| PW | Flasher Clocks for School Zones | \$500,000 | \$366,362 | \$0 | \$0 | \$133,638 | \$0 | \$0 |
| PW | Traffic Street Lights (mast arm paint) | \$75,000 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 |
| PW | Pavement Markings | \$750,000 | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Roadway Sign Stripe and Signal | \$1,250,000 | \$0 | \$0 | \$0 | \$1,250,000 | \$0 | \$0 |
| PW | Railroad Crossings | \$200,000 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Railroad Quiet Zone Match | \$250,000 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Northbank Bulkhead | \$3,000,000 | \$3,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | St. Johns River Bulkhead, Assess/Restore | \$1,000,000 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Willowbranch Creek Bulkhead Replacement | \$500,000 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$0 |
| PW | McCoy's Creek Channel Improvements/Restoration | \$1,500,000 | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | McCoy's Creek Bank Bulkhead Restoration | \$1,500,000 | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | McCoy's Creek Boulevard Closure | \$3,000,000 | \$3,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Park Street Road Diet | \$2,200,000 | \$2,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Chaffee Road | \$900,000 | \$0 | \$0 | \$515,530 | \$384,470 | \$0 | \$0 |
| PW | Soutel Drive Road Diet | \$2,640,000 | \$2,640,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Rogero Road - Roundabout | \$1,200,000 | \$1,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Ortega Hills Secondary Ingress/Egress | \$1,050,000 | \$1,045,026 | \$0 | \$4,607 | \$367 | \$0 | \$0 |
| PW | Palm Avenue Improvements | \$480,000 | \$459,468 | \$0 | \$954 | \$19,578 | \$0 | \$0 |
| PW | Millers Creek Dredge - Spec Dist Match | \$275,000 | \$275,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | JAX ASH - McCoy's Creek Buffer to Creek Bank | \$1,000,000 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | JAX ASH - McCoy's Creek Standard Remediation | \$1,400,000 | \$1,400,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | JAX Ash Site Pollution Remediation | \$1,000,000 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Pinehurst Cemetery Restoration | \$1,211,000 | \$1,211,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Memorial Cemetery Assessment/Restoration | \$389,400 | \$389,400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Sunset Cemetery Assessment/Restoration | \$250,000 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Old City Cemetery Assessment/Restoration | \$150,000 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Hillside Cemetery Assessment/Restoration | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Mt Olive Cemetery Assessment/Restoration | \$474,000 | \$474,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | ADA Compliance - Public Buildings | \$2,000,000 | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Facilities Capital Maintenance - Gov't | \$940,000 | \$940,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Tillie Fowler Regional Park Septic System Replacement | \$160,000 | \$0 | \$0 | \$0 | \$160,000 | \$0 | \$0 |
| PW | Public Buildings - Roofing | \$400,000 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Pretrial Detention Facility - Maintenance and Upgrades | \$1,500,000 | \$0 | \$0 | \$0 | \$1,500,000 | \$0 | \$0 |
| PW | Ed Ball Building Maintenance and Upgrades | \$1,400,000 | \$286,044 | \$0 | \$313,424 | \$770,267 | \$30,265 | \$0 |
| PW | Ed Ball Building - Energy Audit | \$2,400,000 | \$2,400,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Fleet Management - Restroom Repairs | \$400,000 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Police Memorial Building - Maintenance and Upgrades | \$275,000 | \$275,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Dept | Project Name | FY 18-19 | Debt Management Fund | Contribution - Private Sources | Interest Earnings Revenue Appropriations | Paygo | Transfer Between Projects | Grant / Trust Fund |
|------|---|--------------|----------------------|--------------------------------|--|-------------|---------------------------|--------------------|
| PW | Pretrial Detention Facility - Cell door System | \$1,000,000 | \$0 | \$0 | \$0 | \$1,000,000 | \$0 | \$0 |
| PW | Pretrial Detention Facility Elevator System | \$315,200 | \$315,200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | St. James Building Air Quality Improvements | \$621,245 | \$621,245 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Emergency Operations Center - HVAC Repairs | \$100,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | UF Health Capital Improvements | \$15,000,000 | \$15,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Main Library - Partial Roof Replacement | \$598,000 | \$381,984 | \$0 | \$1,126 | \$0 | \$214,890 | \$0 |
| PW | Yates Building - Maintenance and Upgrades | \$666,500 | \$666,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Traffic Engineering Facility Improvements | \$200,000 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Fleet Management - Fuel Storage and Asphalt Repair | \$250,000 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW | Medical Examiner Facility | \$500,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PL | Urban Core Renewal/ 21st Century Urban Libraries | \$330,000 | \$0 | \$0 | \$0 | \$330,000 | \$0 | \$0 |
| PL | Oceanway Branch Library | \$2,500,000 | \$2,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SM | Interior Finishes- Prime Osborn Convention Center | \$100,000 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 |
| SM | Waterproofing/Roof Replacement - Prime Osborn Convention Center | \$1,000,000 | \$0 | \$0 | \$0 | \$1,000,000 | \$0 | \$0 |
| SM | Building Systems - Prime Osborn Convention Center | \$1,045,000 | \$0 | \$0 | \$0 | \$1,045,000 | \$0 | \$0 |
| SM | Security Improvements - Prime Osborn Convention Center | \$655,000 | \$118,000 | \$0 | \$0 | \$537,000 | \$0 | \$0 |
| SM | Building Systems - Ritz Theatre & Museum | \$510,000 | \$510,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SM | Security Improvements- Ritz Theatre & Museum | \$95,000 | \$0 | \$0 | \$0 | \$95,000 | \$0 | \$0 |
| RP | Jacksonville Zoo Capital Improvements | \$5,000,000 | \$5,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Southside Senior Center | \$2,000,000 | \$0 | \$0 | \$0 | \$1,770,217 | \$0 | \$229,783 |
| RP | Mayport Community Center | \$2,000,000 | \$0 | \$0 | \$0 | \$2,000,000 | \$0 | \$0 |
| RP | Southbank Floating Dock | \$100,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | New Regional Rowing Center | \$1,000,000 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Countywide Parks - Upgrades/Maintenance & Repairs | \$2,000,000 | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Winton Drive Recreation Facility | \$500,000 | \$436,085 | \$0 | \$165 | \$63,750 | \$0 | \$0 |
| RP | Mayport Docks | \$1,260,000 | \$0 | \$0 | \$0 | \$0 | \$900,000 | \$360,000 |
| RP | Friendship Fountain Repairs and Nodes | \$1,300,000 | \$1,300,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | McCoy's Creek Greenway | \$1,400,000 | \$1,400,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Southbank Riverwalk Extension & Enhancements | \$700,000 | \$700,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Civic/Cultural Riverwalk Node - Northbank | \$500,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Hanna Park 1 - Playground | \$360,000 | \$0 | \$0 | \$0 | \$360,000 | \$0 | \$0 |
| RP | Hanna Park 2 - Splash Park | \$300,000 | \$0 | \$0 | \$0 | \$300,000 | \$0 | \$0 |
| RP | Hanna Park 3 - Campground Restroom Renovations | \$360,000 | \$0 | \$0 | \$0 | \$360,000 | \$0 | \$0 |
| RP | St. Johns River Park | \$950,000 | \$950,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Main Street Dog Park | \$400,000 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Palmetto Leaves Rgnl Park - Construct Sports Fields | \$75,000 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Seaton Creek Historic Preserve | \$550,000 | \$536,026 | \$0 | \$724 | \$13,250 | \$0 | \$0 |
| RP | 9A/Baymeadows Park | \$2,225,000 | \$2,046,020 | \$0 | \$156,730 | \$22,250 | \$0 | \$0 |
| RP | Boone Park - Upgrade Electrical & Tennis Court Lighting | \$270,000 | \$55,798 | \$0 | \$269 | \$7,750 | \$0 | \$206,183 |
| RP | Memorial Park - Fence, Railings & Water Fountains | \$200,000 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RP | Blue Cypress Pool Demo & Replacement | \$2,450,000 | \$2,388,715 | \$0 | \$0 | \$36,285 | \$25,000 | \$0 |
| RP | Julius Guinyard Park - Refurbish Existing Park | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$0 |
| RP | Reddie Point Preserve - Entrance Road Paving | \$450,000 | \$0 | \$0 | \$0 | \$450,000 | \$0 | \$0 |
| RP | Northbank Riverwalk Wayfinding Signs | \$150,000 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

CITY OF JACKSONVILLE
FY 2019 - 2023 CAPITAL IMPROVEMENT PROGRAM
STORM WATER CAPITAL IMPROVEMENT PROJECTS

| Funding Source | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FY 22-23 | Beyond 5 |
|--|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Debt Management Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contribution-Private Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Earnings Revenue Appropriations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pav-go | \$6,000,000 | \$10,000,000 | \$10,000,000 | \$10,000,000 | \$10,400,000 | \$47,139,247 |
| Transfer Between Projects | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grant / Trust Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Per Year | \$6,000,000 | \$10,000,000 | \$10,000,000 | \$10,000,000 | \$10,400,000 | \$47,139,247 |

| Dept | Program Area | Project Name | Total Cost | Prev Funding | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FY 22-23 | Beyond 5 |
|------|--------------|--|---------------|---------------|-------------|-------------|-------------|-------------|-------------|--------------|
| SW | Drainage | Knights Lane (DSR) -Capital Improvement | \$800,000 | \$0 | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SW | Drainage | Romily Drive (DSR) -Capital Improvement | \$345,000 | \$0 | \$345,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SW | Drainage | Alimacani Trail (DSR) -Capital Improvement | \$431,250 | \$0 | \$431,250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SW | Drainage | Via Valencia (DSR) -Capital Improvement | \$828,000 | \$0 | \$223,750 | \$604,250 | \$0 | \$0 | \$0 | \$0 |
| SW | Drainage | Gaskin Road (DSR) -Capital Improvement | \$345,000 | \$0 | \$0 | \$345,000 | \$0 | \$0 | \$0 | \$0 |
| SW | Drainage | Drainage System Rehabilitation - Capital Improvements | \$128,745,631 | \$120,694,881 | \$0 | \$850,750 | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$1,800,000 |
| SW | Drainage | Drainage System Rehabilitation - Capital Maintenance | \$25,200,000 | \$0 | \$4,200,000 | \$4,200,000 | \$4,200,000 | \$4,200,000 | \$4,200,000 | \$4,200,000 |
| SW | Drainage | Stormwater Pump Stations - Capital Maintenance | \$1,013,809 | \$263,809 | \$0 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 |
| SW | Drainage | Stormwater Project Development and Feasibility Studies | \$1,250,000 | \$0 | \$0 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| SW | Drainage | LaSalle Street Outfall | \$8,820,458 | \$1,844,910 | \$0 | \$3,600,000 | \$3,375,548 | \$0 | \$0 | \$0 |
| SW | Drainage | Dunn / Caney (Sapp Road Wet Detention) | \$7,386,849 | \$0 | \$0 | \$0 | \$224,452 | \$3,600,000 | \$3,562,397 | \$0 |
| SW | Drainage | Arlington/Pottsburg (Beach & Southside) Pond | \$5,681,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$437,603 | \$5,243,397 |
| SW | Drainage | Arlington/Pottsburg (Bowden & Belfort) Pond | \$1,930,850 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,930,850 |
| SW | Drainage | Wills Branch Maintenance Dredge | \$565,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$565,000 |
| SW | Drainage | Hogan's Creek Stormwater Improvements | \$33,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,000,000 |

CITY OF JACKSONVILLE
FY 2019 STORM WATER CAPITAL IMPROVEMENT W E h ' d
ALL FUNDING SOURCE

| | |
|--|--------------------|
| | <u>FY 18 - 19</u> |
| Debt Management Fund | \$0 |
| Contribution-Private Sources | \$0 |
| Interest Earnings Revenue Appropriations | \$0 |
| Pay-go | \$6,000,000 |
| Transfer Between Projects | \$0 |
| Grant / Trust Fund | <u>\$0</u> |
| | \$6,000,000 |

| Dept | Project Name | FY 18-19 | Debt Management Fund | Contribution-Private Sources | Interest Earnings Revenue Appropriations | Paygo | Transfer Between Projects | Grant / Trust Fund |
|------|---|-------------|----------------------|------------------------------|--|-------------|---------------------------|--------------------|
| SW | Knights Lane (DSR) -Capital Improvement | \$800,000 | \$0 | \$0 | \$0 | \$800,000 | \$0 | \$0 |
| SW | Romily Drive (DSR) -Capital Improvement | \$345,000 | \$0 | \$0 | \$0 | \$345,000 | \$0 | \$0 |
| SW | Alimacani Trail (DSR) -Capital Improvement | \$431,250 | \$0 | \$0 | \$0 | \$431,250 | \$0 | \$0 |
| SW | Via Valencia (DSR) -Capital Improvement | \$223,750 | \$0 | \$0 | \$0 | \$223,750 | \$0 | \$0 |
| SW | Drainage System Rehabilitation - Capital Maintenanc | \$4,200,000 | \$0 | \$0 | \$0 | \$4,200,000 | \$0 | \$0 |

CITY OF JACKSONVILLE
FY 2019 - 2023 CAPITAL IMPROVEMENT PROGRAM
SOLID WASTE CAPITAL IMPROVEMENT PROJECTS

| Funding Source | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FY 22-23 | Beyond 5 |
|--|--------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| Debt Management Fund | \$4,804,000 | \$11,522,360 | \$17,626,323 | \$12,396,650 | \$2,089,000 | \$16,219,278 |
| Contribution-Private Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Earnings Revenue Appropriations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pav-go | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Between Projects | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grant / Trust Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Per Year | \$4,804,000 | \$11,522,360 | \$17,626,323 | \$12,396,650 | \$2,089,000 | \$16,219,278 |

| Dept | Program Area | Project Name | Total Cost | Prev Funding | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FY 22-23 | Beyond 5 |
|------|---------------------------------|---|--------------|--------------|-------------|-------------|--------------|--------------|-------------|--------------|
| SD | Environmental / Quality of Life | Landfill Gas Fueled Leachate Evaporator | \$8,798,000 | \$0 | \$1,200,000 | \$6,598,000 | \$0 | \$0 | \$0 | \$1,000,000 |
| SD | Environmental / Quality of Life | Trail Ridge Landfill Expansion | \$79,159,611 | \$39,000,000 | \$2,904,000 | \$424,360 | \$14,126,323 | \$11,396,650 | \$1,089,000 | \$10,219,278 |
| SD | Environmental / Quality of Life | Environmental Compliance - Countywide | \$27,450,000 | \$11,750,000 | \$700,000 | \$4,500,000 | \$3,500,000 | \$1,000,000 | \$1,000,000 | \$5,000,000 |

CITY OF JACKSONVILLE
FY 2019 SOLID WASTE CAPITAL IMPROVEMENT W E h ' d
ALL FUNDING SOURCE

| | FY 18 - 19 |
|--|--------------------|
| Debt Management Fund | \$4,804,000 |
| Contribution-Private Sources | \$0 |
| Interest Earnings Revenue Appropriations | \$0 |
| Pay-go | \$0 |
| Transfer Between Projects | \$0 |
| Grant / Trust Fund | \$0 |
| | \$4,804,000 |

| Dept | Project Name | FY 18-19 | Debt Management Fund | Contribution-Private Sources | Interest Earnings Revenue Appropriations | Paygo | Transfer Between Projects | Grant / Trust Fund |
|------|---|-------------|----------------------|------------------------------|--|-------|---------------------------|--------------------|
| SD | Landfill Gas Fueled Leachate Evaporator | \$1,200,000 | \$1,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SD | Trail Ridge Landfill Expansion | \$2,904,000 | \$2,904,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SD | Environmental Compliance - Countywide | \$700,000 | \$700,000 | \$0 | \$0 | \$0 | \$0 | \$0 |