



## Council Auditor's Office 2019/20 Budget Summary Report Special Report #828

### Executive Summary

### Total Budget

The City's budget for the General Fund/General Services District for the FY 2019/20 is \$1,267,982,097. The City's total General Government budget for the FY 2019/20, excluding Independent Authorities, is approximately \$2.7 billion. The City's total budget for the FY 2019/20, 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 2019/20 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 \$690.6 million for the FY 2019/20.

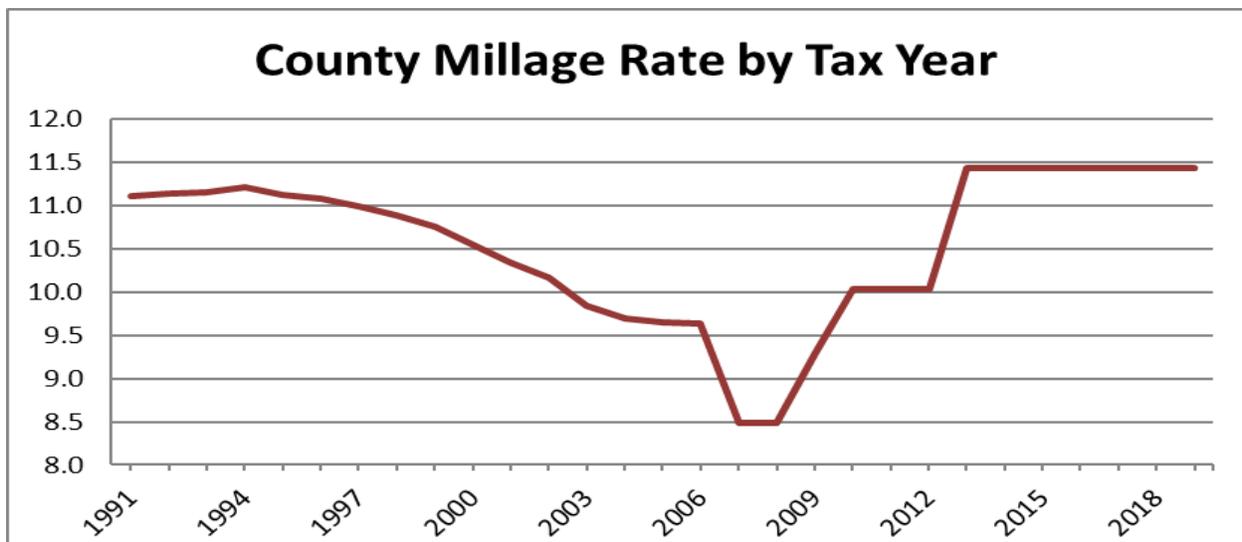
### Major Depts. in General Fund

#### General Services District (in millions)

Sheriff	\$481.6
Fire & Rescue	267.1
Parks, Recreation & Community Services	48.9
Public Works	48.3
Public Libraries	35.3

### Significant Council Actions

- Provided \$947,121 to cover first year impact of the City taking on Jax Beach Fire Services.
- Provided \$189,083 to Goodwill Industries of North Florida for A-STEP College Navigator program in North West Jacksonville (combined with FY 18/19 funding for \$226,016 in total).
- Provided \$113,067 for a Public Information Campaign on Retention Ponds (combined with FY 18/19 funding for \$150,000 in total).
- Provided \$60,937 to Volunteers in Medicine to partially fund expansion of services into zip code 32210 (combined with FY 18/19 funding for \$97,871 in total).





## **Budget Summary**

**Fiscal Year 2019/20**

**November 21, 2019**

**Special Report #828**

**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 21, 2019

Special Report #828

Honorable Members of the City Council  
City of Jacksonville

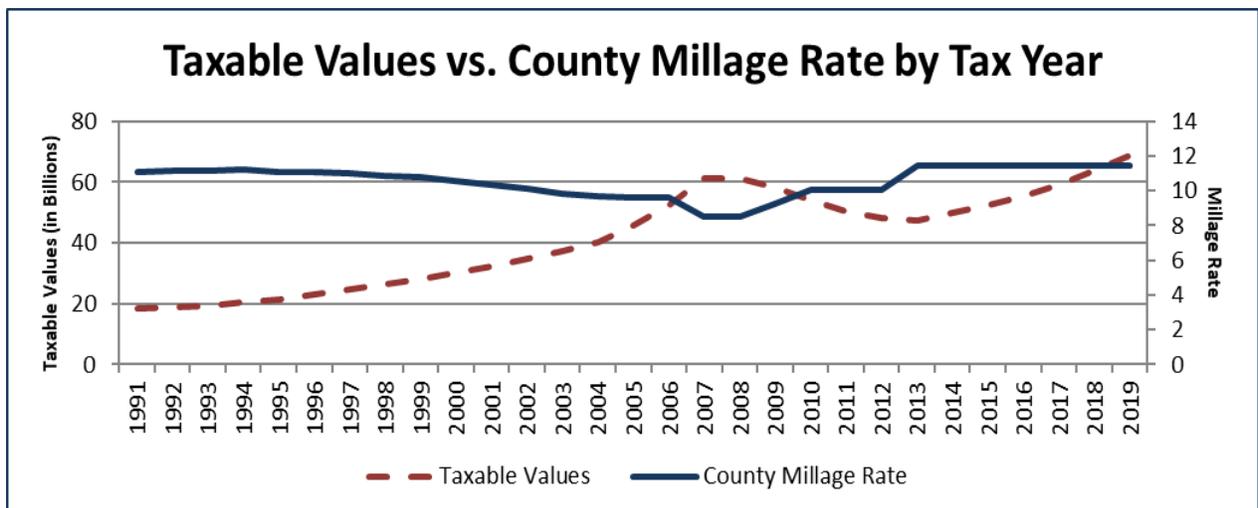
**Introduction**

This report summarizes the review and the resulting changes made by the Finance Committee and the City Council to the proposed fiscal year 2019/20 budget (Ordinance 2019-504-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 fiscal year 2019/20 was approved by the City Council at \$1,267,982,097 compared to \$1,211,197,888 in fiscal year 2018/19, or an increase of \$56,784,209. The main costs within the General Fund/General Services District for the fiscal year 2019/20 include the following:

- Salaries - \$458.7 million
- Pension - \$173.6 million
- Debt Repayment - \$89.9 million
- Group Health Insurance - \$50.2 million

Three separate millage levy ordinances (2019-501 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 2018/19.



## **City Council Actions**

The Finance Committee and City Council made a number of changes during their review of the Mayor's proposed fiscal year 2019/20 budget. Some of the significant actions that Council took were as follows:

1. Approved proposals from the Mayor which did the following with the Operating Budget:
  - A. Added 69 new positions to JFRD with the FY 2019/20 Budget. The new positions in FY 2019/20 are as follows.
    - i. 30 new firefighter positions to assist with overtime relief (funded for  $\frac{3}{4}$  of the year at \$961,447).
    - ii. 21 positions to staff rescue units at fire stations 11, 12, and 41 (\$899,640).
    - iii. 18 firefighter positions to staff new fire station 65 (funded for  $\frac{3}{4}$  of the year at \$576,868).
  - B. Provided the rescue units to add rescue service at stations #11, 12, and 41 as well as added an additional ladder truck to the fleet.
  - C. Provided funding for first year costs of operating fire services for Jacksonville Beach.
  - D. Added five civilian positions in JSO to increase the personnel assigned to the recently formed Real-Time Crime Center to increase hours of operation from 8 to 16 hours per day (five days a week).
  - E. Provided \$7.5 million in funding related to the School Guardian Program, which is partially offset by reimbursement funding provided by the Duval County School Board in the amount of \$3.7 million.
  - F. Provided \$500,000 to the Downtown Economic Development Fund
  - G. Increased funding for library materials by \$200,000 to bring the funding to \$3,999,153.
  - H. Provided \$150,000 for Meals on Wheels delivery to the home-bound, seniors, and disabled residents of Duval County.
  - I. Increased funding to the Women's Center from \$125,000 to \$200,000.
  - J. Provided \$215,458 to operate the Blue Cypress golf course.
  - K. Added \$837,749 within the Office of Special Events primarily for fan experience type items for the Florida/Georgia game.
  - L. Provided an additional \$1.5 million in program funding to Kids Hope Alliance bringing the total to \$28 million.
    - i. \$764,609 to continue funding programs that were added during the current year through Ordinance 2019-23-E, including:
      - a) \$514,609 for diversionary programs related to the Juvenile Justice Prevention and Intervention category;
      - b) \$200,000 for the Young Men's Success Program (\$100,000) and the College Success & Access Academy (\$100,000) related to the Preteen and Teen Programming category;
      - c) \$50,000 for the Trauma Informed Training program related to the Special Needs Programming category;
    - ii. \$693,559 to fund afterschool and summer learning programs at three schools that were added during the current year due to being previously funded through a

grant that expired (Ordinance 2019-435-E) and one other school that was added during the year based on need (Ordinance 2019-153-E).

- M. Provided paygo funding for vehicle replacement of \$27.3 million.
2. The Finance Committee approved a CIP program of \$168,348,447 for FY 2019/20 which included the following:
- A. Provided \$10.9 million in funding primarily related to three new fire stations (#61, #63, and #65) and renovation of three fire stations (#56, #10, and #20).
  - B. Provided the second of five scheduled \$5 million payments to the Zoo for capital improvements with a matching contribution from the Jacksonville Zoological Society.
  - C. Provided \$20 million for capital improvements on City property at UF Health Shands. This is the second installment bringing total funding to \$35 million of a scheduled \$120 million over six years.
  - D. Provided \$1,000,000 for capital improvements at The Florida Theatre with matching contributions from The Florida Theatre Performing Arts Center, Inc. This is the first year of five installments for a total of \$5 million.
  - E. Funded \$3 million in design and land acquisition for a new Medical Examiner Facility.
  - F. Included funding of \$4.2 million for Friendship Fountain Repairs, \$3.3 million for Southbank Riverwalk Extension and Enhancements, and \$400,000 for Southbank Floating Dock.
  - G. Provided \$3.8 million in funding for the assessment and restoration of three cemeteries.
3. The Committee appropriated a total of \$363,087 during the wrap-up discussions during the Budget Hearing held on August 23, 2019, and the funds were utilized for the following purposes:
- A. Provided \$189,083 to Goodwill Industries of North Florida for A-STEP College Navigator program in North West Jacksonville (combined with FY 18/19 funding of \$36,933 for \$226,016 in total).
  - B. Provided \$113,067 for a Public Information Campaign on Retention Ponds (combined with FY 18/19 funding of \$36,933 for \$150,000 in total).
  - C. Provided \$60,937 to Volunteers in Medicine to partially fund expansion of services into zip code 32210 (combined with FY 18/19 funding of \$36,934 for \$97,871 in total).

### **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 \$1,295,269 and reduced expenditures by \$34,092, which created savings totaling \$1,329,361. These savings and other reductions identified by the Finance Committee were 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**

	2018/19		2019/20	
	ORIGINAL BUDGET	CONTRIBUTION TO (FROM) CITY	COUNCIL APPROVED BUDGET	CONTRIBUTION TO (FROM) CITY
	TOTAL AGENCY BUDGET (see footnote A)		TOTAL AGENCY BUDGET (see footnote A)	
Jacksonville Aviation Authority				
Operations	104,165,667	0	116,287,402	0
Capital	42,242,802	0	46,645,974	0
Total Jacksonville Aviation Authority	<u>\$146,408,469</u>	<u>\$0</u>	<u>\$162,933,376</u>	<u>\$0</u>
Jacksonville Port Authority				
Excess Telecommunications Contribution	0	-2,561,851	0	-1,637,561
Operations	70,619,581		72,485,678	0
Capital	123,615,548		125,731,545	0
Total Jacksonville Port Authority	<u>\$194,235,129</u>	<u>-\$2,561,851</u>	<u>\$198,217,223</u>	<u>-\$1,637,561</u>
Police and Fire Pension Fund	<u>\$13,020,513</u>	<u>\$0</u>	<u>\$12,727,248</u>	<u>\$0</u>
Business Improvement District	<u>\$1,488,034</u>	<u>-\$456,775</u>	<u>\$1,639,892</u>	<u>-\$461,884</u>
Jacksonville Housing Finance Authority	<u>\$320,000</u>	<u>\$0</u>	<u>\$335,181</u>	<u>\$0</u>
Jacksonville Transportation Authority				
General Fund for Community Trans Coordinator	0	-1,443,605	0	-1,462,795
Local Option Gas Tax per Interlocal Agreement	0	-32,257,947	0	-33,294,635
Local Option Sales Tax Fund	0	-97,300,757	0	-100,391,264
Operations	135,290,930	0	142,060,790	0
Capital	64,696,392	0	50,226,938	0
Total Jacksonville Transportation Authority	<u>\$199,987,322</u>	<u>-\$131,002,309</u>	<u>\$192,287,728</u>	<u>-\$135,148,694</u>
J E A				
Electric Operations	1,286,303,790	92,941,553	1,249,528,535	93,870,968
Electric Capital	334,588,000	0	261,000,000	
Water & Sewer Operations	528,378,645	24,705,982	494,451,331	24,953,042
Water & Sewer Capital	248,461,000	0	260,000,000	0
District Energy System Operations	9,256,655	0	9,044,699	0
District Energy System Capital	5,108,000	0	3,830,000	0
Total JEA	<u>\$2,412,096,090</u>		<u>\$2,277,854,565</u>	
Total Contribution to City General Fund		<u>\$117,647,535</u>		<u>\$118,824,010</u>
<b>Total of City Independent Agencies</b>	<b><u>\$2,967,555,557</u></b>	<b><u>-\$16,373,400</u></b>	<b><u>\$2,845,995,213</u></b>	<b><u>-\$18,424,129</u></b>
Contribution to Shands Jacksonville		<u>-26,275,594</u>		<u>-26,275,594</u>
<b>Net General Government Contributions</b>		<b><u>-\$42,648,994</u></b>		<b><u>-\$44,699,723</u></b>
<b>Total of Jacksonville General Government Budget</b>	<b><u>\$2,613,895,652</u></b>		<b><u>\$2,741,393,215</u></b>	
<b>Total Budget, General Government and Independent Agencies</b>	<b><u>\$5,581,451,209</u></b>		<b><u>\$5,587,388,428</u></b>	

A Transfers in and between agencies and funds have not been eliminated.

CITY OF JACKSONVILLE  
SUMMARY OF BUDGETS

		FY 18-19 COUNCIL APPROVED	FY 19-20 MAYOR'S PROPOSED	FY 19-20 COUNCIL APPROVED
<b>GENERAL FUND</b>				
011	GENERAL FUND - GSD	1,211,197,888	1,264,471,645	1,267,982,097
012	MOSQUITO CONTROL - STATE 1	53,122	53,122	53,122
015	PROPERTY APPRAISER	10,803,060	11,928,096	11,928,096
016	CLERK OF THE COURT	4,750,713	5,312,720	5,312,720
017	TAX COLLECTOR	18,494,102	19,950,499	19,950,499
018	EMERGENCY CONTINGENCY	61,868,714	63,570,520	63,570,520
01A	SPECIAL EVENTS	7,243,379	8,338,316	8,338,316
<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>1,314,410,978</b>	<b>1,373,624,918</b>	<b>1,377,135,370</b>
<b>SPECIAL REVENUE FUNDS</b>				
110	PLANNING, ECONOMIC DEV & CONCUR MGMT	2,380,322	5,109,407	5,109,407
120	AIR POLLUTION CONTROL & MONITORING	743,696	739,712	739,712
130	SPORTS, CONVENTION & TOURISM DEV	10,419,796	9,947,583	9,947,583
140	TRANSPORTATION	145,472,814	157,099,553	149,063,153
150	GENERAL GOVERNMENT	28,129,158	30,576,764	30,730,090
170	EMERGENCY 9-1-1	6,670,544	5,558,487	5,558,487
180	TAX INCREMENT DISTRICTS	35,642,153	37,458,423	37,458,423
190	KIDS HOPE ALLIANCE	32,344,548	35,111,386	35,111,386
1D0	MAINTENANCE, PARKS AND RECREATION	6,621,449	6,560,187	6,560,187
1F0	OTHER FEDERAL, STATE & LOCAL GRANTS		500,000	500,000
1H0	GENERAL GOVERNMENT	1,036,719	1,015,466	1,015,466
1I0	BETTER JACKSONVILLE	75,808,471	76,956,241	76,956,241
1L0	SPECIAL ASSESSMENT FUND		2,920,132	2,920,132
1S0	GENERAL GOVERNMENT	1,321,974	1,011,264	1,011,264
<b>TOTAL</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>346,591,644</b>	<b>370,564,605</b>	<b>362,681,531</b>
<b>CAPITAL PROJECT FUNDS</b>				
310	BOND PROJECTS	0		
320	GENERAL PROJECTS	124,231,857	131,826,394	131,815,847
330	GRANT PROJECTS	360,000		
360	BOND PROJECTS	116,695	2,920,132	2,920,132
<b>TOTAL</b>	<b>CAPITAL PROJECT FUNDS</b>	<b>124,708,552</b>	<b>134,746,526</b>	<b>134,735,979</b>
<b>ENTERPRISE FUNDS</b>				
410	PUBLIC PARKING SYSTEM	4,931,229	4,339,427	4,339,427
430	MOTOR VEHICLE INSPECTION	502,876	421,138	421,138
440	SOLID WASTE DISPOSAL	90,968,080	98,044,014	98,044,014
460	STORMWATER SERVICES	36,849,928	45,037,120	45,037,120
4F0	EQUESTRIAN CNT/NEFL EQUESTRAIN SOCIETY	465,508	493,239	493,239
4G0	SPORTS COMPLEX CAPITAL MAINT	8,642,764	8,221,507	8,221,507
4K0	CITY VENUES	89,283,477	92,603,430	92,603,430
<b>TOTAL</b>	<b>ENTERPRISE FUNDS</b>	<b>231,643,862</b>	<b>249,159,875</b>	<b>249,159,875</b>
<b>INTERNAL SERVICE FUNDS</b>				
510	FLEET MANAGEMENT	95,476,315	96,218,330	96,243,701
520	COPY CENTER / CENTRAL MAILROOM	2,631,067	2,882,189	2,882,189
530	INFORMATION TECHNOLOGIES	67,954,141	82,142,723	82,095,465
550	OFFICE OF GENERAL COUNSEL	12,118,298	12,925,298	12,925,298
560	SELF INSURANCE	44,353,968	44,695,321	44,695,321
570	GROUP HEALTH	100,767,209	107,163,852	107,163,852
580	INSURED PROGRAMS	8,932,139	9,334,141	9,334,141
590	DEBT MANAGEMENT FUNDS	184,636,934	181,619,094	196,896,552
5A0	PUBLIC WORKS	50,466,878	46,997,690	47,011,643
<b>TOTAL</b>	<b>INTERNAL SERVICE FUNDS</b>	<b>567,336,949</b>	<b>583,978,638</b>	<b>599,248,162</b>
<b>TRUST AND AGENCY FUNDS</b>				
610	GENERAL EMPLOYEES PENSION TRUST	16,436,360	16,620,528	16,620,528
640	EXPENDABLE TRUST FUND	1,144,175	1,109,594	1,219,290
650	NON-EXPENDABLE TRUST FUND		63,349	92,480
<b>TOTAL</b>	<b>TRUST AND AGENCY FUNDS</b>	<b>17,580,535</b>	<b>17,793,471</b>	<b>17,932,298</b>
<b>COMPONENT UNITS</b>				
750	OFFICE OF ECONOMIC DEVELOPMENT	2,500,000	500,000	500,000
<b>TOTAL</b>	<b>COMPONENT UNITS</b>	<b>2,500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>TOTAL FOR ALL GENERAL GOVERNMENT FUNDS</b>		<b>2,604,772,520</b>	<b>2,730,368,033</b>	<b>2,741,393,215</b>

CITY OF JACKSONVILLE, FLORIDA  
SUMMARY OF EMPLOYEE CAPS BY SUBFUND

		FY 18-19 COUNCIL APPROVED	FY 19-20 MAYOR'S PROPOSED	FY 19-20 COUNCIL APPROVED	CHANGE FROM FY19
<b>GENERAL FUND</b>					
011	GENERAL FUND - GSD	6,160	6,238	6,238	78
015	PROPERTY APPRAISER	115	114	114	(1)
016	CLERK OF THE COURT	35	36	36	1
017	TAX COLLECTOR	228	231	231	3
01A	SPECIAL EVENTS	14	14	14	0
<b>TOTAL GENERAL FUND</b>		<b>6,552</b>	<b>6,633</b>	<b>6,633</b>	<b>81</b>
<b>SPECIAL REVENUE FUNDS</b>					
112	CONCURRENCY MANAGEMENT SYSTEM	6	6	6	0
121	AIR POLLUTION TAG FEE	5	5	5	0
132	TDC - SEC 111.600 FS 125.104	2	2	2	0
154	HAZARDOUS WASTE PROGRAM	5	5	5	0
159	BUILDING INSPECTION	163	163	163	0
15F	TREE PROTECTION FUND - SEC 111.760	1	1	1	0
15V	TEEN COURT PROGRAMS TRUST - SEC 111.375	5	5	5	0
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	39	41	41	2
1D1	HUGUENOT PARK - SEC 111.125	10	10	10	0
1D2	KATHRYN A. HANNA PARK - SEC 111.125	16	17	17	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	10	9	9	(1)
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>277</b>	<b>279</b>	<b>279</b>	<b>2</b>
<b>ENTERPRISE FUNDS</b>					
412	PUBLIC PARKING	36	36	36	0
431	MOTOR VEHICLE INSPECTION - SEC 110.407	7	6	6	(1)
441	SOLID WASTE DISPOSAL	116	116	116	0
461	STORMWATER SERVICES	53	53	53	0
<b>TOTAL ENTERPRISE FUNDS</b>		<b>212</b>	<b>211</b>	<b>211</b>	<b>(1)</b>
<b>INTERNAL SERVICE FUNDS</b>					
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	73	73	4
561	SELF INSURANCE	22	23	23	1
571	GROUP HEALTH	9	9	9	0
581	INSURED PROGRAMS	7	7	7	0
5A1	PUBLIC BUILDING ALLOCATIONS	61	62	62	1
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>415</b>	<b>421</b>	<b>421</b>	<b>6</b>
<b>TRUST AND AGENCY FUNDS</b>					
611	GENERAL EMPLOYEES PENSION	5	5	5	0
<b>TOTAL TRUST AND AGENCY FUNDS</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>
<b>TOTAL EMPLOYEE CAP FOR ALL SUBFUNDS</b>		<b>7,461</b>	<b>7,549</b>	<b>7,549</b>	<b>88</b>

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

	FY 18-19 Council Approved	FY 19-20 Mayor's Proposed	FY 19-20 Council Approved	Change From FY19
<b>FULL TIME EMPLOYEE POSITIONS</b>				
Advisory Boards & Commissions	5	5	5	0
City Council	84	84	84	0
Courts	2	3	3	1
Downtown Investment Authority	7	8	8	1
Employee Services	42	42	42	0
Finance and Administration	105	109	109	4
Fire and Rescue	1,434	1,503	1,503	69
Human Rights Commission	7	7	7	0
Mayor's Office	28	27	27	-1
Medical Examiner	31	31	31	0
Military Affairs and Veterans	14	14	14	0
Neighborhoods	210	210	210	0
Office of Economic Development	12	13	13	1
Office of Ethics, Compliance & Oversight	1	1	1	0
Office of General Counsel	1	1	1	0
Office of Inspector General	9	9	9	0
Office of The Sheriff	3,230	3,235	3,235	5
Parks, Recreation & Community Svcs	264	263	263	-1
Planning and Development	32	32	32	0
Public Libraries	310	310	310	0
Public Works	301	300	300	-1
Supervisor of Elections	31	31	31	0
<b>TOTAL FULL TIME EMPLOYEE POSITIONS</b>				
<b>GENERAL FUND - GENERAL SERVICES DISTRICT</b>	<u><u>6,160</u></u>	<u><u>6,238</u></u>	<u><u>6,238</u></u>	<u><u>78</u></u>

Per Ordinance 2019-395-E, the Office of Sports and Entertainment was moved to a Division under the Parks, Recreation, and Community Services Department. Five (5) positions were added to the Parks, Recreation, and Community Services Department as a result of the Ordinance. These positions are included in the FY 18-19 Council Approved Cap number notated above for this Department for comparison purposes.

**City of Jacksonville  
 FY 2019/20 City Budget  
 Contingencies (All Subfunds)**

**CONTINGENCIES**

CONTINGENCIES EXCLUDING PENSION REFORM RESERVES

011	CONTINUATION GRANT MATCH(B1-B)	3,857,545
011	EXECUTIVE OP CONTINGENCY - COUNCIL	100,000
011	EXECUTIVE OP CONTINGENCY - MAYOR	100,000
011	F.I.N.D GRANT MATCH	1,410,000
011	FEDERAL MATCHING GRANT	250,000
011	SPECIAL COUNCIL CONTING - JAX CHAMBER	400,000
011	SPECIAL COUNCIL CONTINGENCY-PSG	2,841,196
011	SPECIAL COUNCIL CONT-CLARA WHITE	100,000
011	SP COUNCIL CONTINGENCY-BUDGET	390,673
136	TDC CONTINGENCY ACCOUNT	600,000
136	TDC DEVELOPMENT ACCOUNT	600,000
191	SPECIAL COUNCIL CONTINGENCY-KHA	28,044,770
322	GENERAL CAPITAL PROJECTS (SF322)	(15,804)
64F	CAPITAL-MISSION SPRINGS APARTMENTS	142,721
75B	DOWNTOWN ECONOMIC DEVELOPMENT FUND	500,000
645	VYSTAR VETERANS MEMORIAL ARENA	54,075
SUBTOTAL - CONTINGENCIES EXCLUDING PENSION REFORM RESERVES		\$ 39,375,176

PENSION REFORM CONTINGENCIES

015	PROPERTY APPRAISER	150,926
016	CLERK OF THE COURT	152,189
017	TAX COLLECTOR	1,119,899
01A	SPECIAL EVENTS	101,314
154	HAZARDOUS WASTE PROGRAM	24,247
171	9-1-1 EMERGENCY USER FEE - SEC 111.320	39,197
191	KIDS HOPE ALLIANCE	233,784
1D2	KATHRYN A. HANNA PARK - SEC 111.125	65,820
412	PUBLIC PARKING	176,794
511	FLEET MGMT - OPERATIONS	621,203
512	FLEET MGMT - VEHICLE REPLACEMENT	21,471
521	COPY CENTER / CENTRAL MAILROOM	23,458
531	ITD OPERATIONS	1,191,898
534	RADIO COMMUNICATIONS	79,398
551	OFFICE OF GENERAL COUNSEL	939,029
561	SELF INSURANCE	105,742
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		\$ 5,588,425

**TOTAL CONTINGENCIES**

**\$ 44,963,601**

**CITY OF JACKSONVILLE**  
**SUMMARY OF AD VALOREM TAX CALCULATIONS**  
**COUNCIL APPROVED MILLAGE RATES**  
**2019/20 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
2018/19 Council Adopted Taxable Values		\$ 57,269,483,393	\$ 6,240,225,683	\$ 47,390,557	\$ 63,557,099,633
Operating Millage Rates		<b>11.4419</b>	<b>8.1512</b>	<b>9.6312</b>	
<b>Council Approved Total Estimated Revenues at . . .</b>	<b>95.5%</b>	<b>\$ 625,784,475</b>	<b>\$ 48,576,388</b>	<b>\$ 435,889</b>	<b>\$ 674,796,752</b>
<b><u>FY 2019/20 BUDGET</u></b>					
2019/20 Preliminary Taxable Values		\$ 61,759,039,085	\$ 6,641,643,208	\$ 48,729,631	\$ 68,449,411,924
Less New Construction		(1,215,684,114)	(74,815,497)	(600,090)	(1,291,099,701)
Taxable Value of Property Existing Last Year		\$ 60,543,354,971	\$ 6,566,827,711	\$ 48,129,541	\$ 67,158,312,223
<b>Operating Millage Rate</b>		<b>11.4419</b>	<b>8.1512</b>	<b>9.6312</b>	
Estimated Revenues at . . .	95.5%				
<b>BEFORE NEW CONSTRUCTION</b>		\$ 661,558,118	\$ 51,118,787	\$ 442,686	\$ 713,119,591
<b>Increased Revenue on Property Existing Last Year</b>		<b>\$ 35,773,642</b>	<b>\$ 2,542,400</b>	<b>\$ 6,797</b>	<b>\$ 38,322,839</b>
Change in budgeted Ad Valorem Revenues, as a percent.					<b>5.68%</b>
Estimated Revenues at . . .	95.5%				
<b>ON NEW CONSTRUCTION</b>		<b>\$ 13,283,798</b>	<b>\$ 582,393</b>	<b>\$ 5,520</b>	<b>\$ 13,871,711</b>
Change in budgeted Ad Valorem Revenues from new construction, as a percent.					<b>2.06%</b>
<b>Total Estimated Revenues Increase</b>		<b>\$ 49,057,440</b>	<b>\$ 3,124,793</b>	<b>\$ 12,317</b>	<b>\$ 52,194,550</b>
Change in budgeted Ad Valorem Revenues, as a percent.					<b>7.73%</b>
<b>Total Estimated Revenues at</b>	<b>95.5%</b>	<b>\$ 674,841,916</b>	<b>\$ 51,701,180</b>	<b>\$ 448,205</b>	<b>\$ 726,991,301</b>
<b>Net to the General Fund GSD</b>					
Total Proposed Estimated Revenues at	95.5%	\$ 674,841,916	\$ 51,701,180	\$ 448,205	\$ 726,991,301
Less Tax Increment Amounts at	95.0%	\$ (28,676,749)	\$ (7,679,940)	\$ -	\$ (36,356,689)
<b>Net to the General Fund GSD</b>		<b>\$ 646,165,167</b>	<b>\$ 44,021,240</b>	<b>\$ 448,205</b>	<b>\$ 690,634,612</b>

**DUVAL COUNTY  
2019 MILLAGE RATES**

	<b>GENERAL SERVICES DISTRICT</b>	<b>USD 2 JAX BEACH</b>	<b>USD 3 ATLANTIC BEACH</b>	<b>USD 4 NEPTUNE BEACH</b>	<b>USD 5 TOWN OF BALDWIN</b>
<b>2019 MILLAGE RATES</b>					
<b>GENERAL SERVICES DISTRICT</b>					
Operations	11.4419	8.1512	8.1512	8.1512	9.6312
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
<b>Totals</b>	<b>11.4419</b>	<b>8.1512</b>	<b>8.1512</b>	<b>8.1512</b>	<b>9.6312</b>
<b>URBAN SERVICES DISTRICTS</b>					
Operations	0.0000	3.9947	3.2285	3.3656	2.7605
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
<b>Totals</b>	<b>0.0000</b>	<b>3.9947</b>	<b>3.2285</b>	<b>3.3656</b>	<b>2.7605</b>
<b>DUVAL COUNTY SCHOOL BOARD</b>					
Operations	6.1500	6.1500	6.1500	6.1500	6.1500
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
<b>Totals</b>	<b>6.1500</b>	<b>6.1500</b>	<b>6.1500</b>	<b>6.1500</b>	<b>6.1500</b>
<b>ST. JOHN'S RIVER WATER MANAGEMENT DISTRICT</b>					
Operations	0.2414	0.2414	0.2414	0.2414	0.2414
<b>FLORIDA INLAND NAVIGATION DISTRICT</b>					
Operations	0.0320	0.0320	0.0320	0.0320	0.0320
<b>TOTAL MILLAGE RATES</b>					
Operations	17.8653	18.5693	17.8031	17.9402	18.8151
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
<b>Totals</b>	<b>17.8653</b>	<b>18.5693</b>	<b>17.8031</b>	<b>17.9402</b>	<b>18.8151</b>

**TAX LEVY ON A \$135,161 HOME**

<b>MEDIAN ASSESSED VALUE</b>	<b>\$ 135,161</b>				
LESS ORIGINAL HOMESTEAD EXEMPTION	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
VALUE BEFORE ADDITIONAL HOMESTEAD EXEMPTION <sup>Note 1</sup>	<b>\$ 110,161</b>				
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	\$ 60,161	\$ 60,161	\$ 60,161	\$ 60,161	\$ 60,161
NEW ADDITIONAL HOMESTEAD EXEMPTION	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)
REMAINING AFTER ADDITIONAL EXEMPTION (B)	\$ 35,161	\$ 35,161	\$ 35,161	\$ 35,161	\$ 35,161
<b>(A) PLUS (B) EQUALS TAXABLE VALUE</b>	<b>\$ 85,161</b>				

**AD VALOREM TAXES:**

General Services District - operations	\$ 974.40	\$ 694.16	\$ 694.16	\$ 694.16	\$ 820.20
Urban Services District	0.00	340.19	274.94	286.62	235.09
Duval County School Board - operations <sup>Note 1</sup>	677.49	677.49	677.49	677.49	677.49
St. John's River Water Mgmt Dist	20.56	20.56	20.56	20.56	20.56
Florida Inland Navigation District	2.73	2.73	2.73	2.73	2.73
<b>GROSS AD VALOREM TAXES</b>	<b>\$ 1,675.18</b>	<b>\$ 1,735.13</b>	<b>\$ 1,669.88</b>	<b>\$ 1,681.56</b>	<b>\$ 1,756.07</b>
NOVEMBER PAYMENT DISCOUNT *	(67.01)	(69.41)	(66.80)	(67.26)	(70.24)
<b>NET AD VALOREM TAXES</b>	<b>\$ 1,608.17</b>	<b>\$ 1,665.72</b>	<b>\$ 1,603.08</b>	<b>\$ 1,614.30</b>	<b>\$ 1,685.83</b>

Millage rates source: Duval County Property Appraiser's Office

<sup>Note 1</sup> 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 2018 RATES TO THE COUNCIL APPROVED 2019 RATE**

<b>TAXABLE VALUE CALCULATION</b>	<b>2018 Tax Rates</b>	<b>2019 Tax Rates</b>	<b>Change from 2018 to 2019</b>	
(1) <b>Median Assessed Value</b>	<b>\$ 128,104</b>	<b>\$ 135,161</b>	\$ 7,057	5.51%
Less Original Homestead Exemption	(25,000)	(25,000)	-	0.00%
(2) <b>Value Before Additional Homestead Exemption</b>	<b>\$ 103,104</b>	<b>\$ 110,161</b>	<b>\$ 7,057</b>	<b>6.84%</b>
<b>Value Not Subject to the Additional Homestead Exemption (A)</b>	<b>\$ (50,000)</b>	<b>\$ (50,000)</b>	-	N/A
<b>Value Subject to Additional Homestead Exemption</b>	<b>\$ 53,104</b>	<b>\$ 60,161</b>	<b>\$ 7,057</b>	N/A
<b>Additional Homestead Exemption</b>	<b>\$ (25,000)</b>	<b>\$ (25,000)</b>	-	N/A
<b>Remaining After Additional Exemption (B)</b>	<b>\$ 28,104</b>	<b>\$ 35,161</b>	<b>\$ 7,057</b>	N/A
(3) <b>(A) Plus (B) Equals Taxable Value</b>	<b>\$ 78,104</b>	<b>\$ 85,161</b>	<b>\$ 7,057</b>	N/A

**MILLAGE RATES**

Local Government, GSD	11.4419	11.4419	0.0000	0.00%
Duval County School Board	6.2930	6.1500	(0.1430)	-2.27%
St John's Water Mgmt. District	0.2562	0.2414	(0.0148)	-5.78%
Florida Inland Navigation District	<u>0.0320</u>	<u>0.0320</u>	<u>0.0000</u>	0.00%
<b>Total Millage</b>	<b><u>18.0231</u></b>	<b><u>17.8653</u></b>	<b><u>(0.1578)</u></b>	<b><u>-0.88%</u></b>

**AD VALOREM TAXES**

Local Government, GSD	\$ 893.66	\$ 974.40	\$ 80.74	9.03%
Duval County School Board	\$ 648.83	\$ 677.49	\$ 28.66	4.42%
St John's Water Mgmt. District	\$ 20.01	\$ 20.56	\$ 0.55	2.75%
Florida Inland Navigation District	<u>\$ 2.50</u>	<u>\$ 2.73</u>	<u>\$ 0.23</u>	9.20%
Total Tax Bill	\$ 1,565.00	\$ 1,675.18	\$ 110.18	7.04%
Less Four Percent Discount for Payment in November	(62.60)	(67.01)	4.41	7.04%
<b>Net Tax Bill</b>	<b><u>\$ 1,502.40</u></b>	<b><u>\$ 1,608.17</u></b>	<b><u>\$ 105.77</u></b>	<b><u>7.04%</u></b>

**Footnotes:**

1. The *median* assessed value of single family homesteaded property is \$135,161 for the 2019 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 2019/20 COUNCIL APPROVED BUDGETS**

	<b>DOWNTOWN</b>		<b>SOUTHBANK</b>		<b>JAX BEACH</b>		<b>AIRPORT</b>		<b>KING SOUTEL</b>		<b>RENEW</b>			
	<b>NORTHBANK</b>	<b>SOUTHBANK</b>	<b>JAX BEACH</b>	<b>AIRPORT</b>	<b>KING SOUTEL</b>	<b>RENEW</b>	<b>CROSSING</b>	<b>ARLINGTON</b>	<b>18A / USD 1C</b>	<b>18B / USD 1A</b>	<b>184 USDs 2A&amp;B</b>	<b>18C / GSA</b>	<b>18D/GSK</b>	<b>18E/GSRA</b>
<b>TAXABLE VALUES &amp; RATES</b>														
Base Year	1981 / 1984		1980		1983/1986		1993		2008		2015			
<b>Preliminary Taxable Values</b>	<b>\$ 1,222,476,998</b>	<b>\$ 522,225,979</b>	<b>\$ 1,040,564,595</b>	<b>\$ 1,391,195,709</b>	<b>\$ 146,924,746</b>	<b>\$ 331,494,428</b>								
Less Taxable Value in Base Year	416,379,969	89,127,781	48,790,640	189,200,262	71,064,917	210,342,375								
<b>Taxable Value Incremental Increases</b>	<b>\$ 806,097,029</b>	<b>\$ 433,098,198</b>	<b>\$ 991,773,955</b>	<b>\$ 1,201,995,447</b>	<b>\$ 75,859,829</b>	<b>\$ 121,152,053</b>								
Taxable Value Percentage Increases	193.6%	485.9%	2032.7%	635.3%	106.7%	57.6%								
Operating Millage Rates	11.4419	11.4419	8.1512	11.4419	11.4419	11.4419								
Collection Rate	95%	95%	95%	95%	95%	95%								
<b>REVENUE</b>														
Property Taxes	\$ 8,762,118	\$ 4,707,693	\$ 7,679,940	\$ 13,065,456	\$ 824,582	\$ 1,316,900								
Debt Repayment (Lynch /11E)	595,247	-	-	-	-	-								
Debt Repayment (Carling Loan)	506,487	-	-	-	-	-								
<b>Total Revenue</b>	<b>\$ 9,863,852</b>	<b>\$ 4,707,693</b>	<b>\$ 7,679,940</b>	<b>\$ 13,065,456</b>	<b>\$ 824,582</b>	<b>\$ 1,316,900</b>								
<b>EXPENDITURES</b>														
Administrative Expenditures														
Professional and Contractual Services (not "Plan Professional Services")	\$ 51,782	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000								
Travel	-	-	-	500	500	900								
Local Mileage	-	-	-	-	-	500								
OGC Internal Service	-	-	-	6,940	14,035	7,348								
Advertising and Promotion	100,000	-	-	1,000	1,000	1,000								
Office Supplies	-	-	-	500	500	500								
Employee Training	-	-	-	300	300	700								
Dues, subscriptions	-	-	-	342	342	342								
Supervision Allocation	434,063	420,815	-	90,590	70,097	70,097								
Annual Independent Audit	2,500	2,500	-	2,500	2,500	2,500								
<b>Total Administrative Expenditures</b>	<b>\$ 588,345</b>	<b>\$ 423,315</b>	<b>\$ -</b>	<b>\$ 103,672</b>	<b>\$ 90,274</b>	<b>\$ 84,887</b>								
Financial Obligations														
MPS Subsidy Downtown Garages	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ -								
REV Grant - Hallmark/220 Riverside	372,960	-	-	-	-	-								
REV Grant - Pope & Land/Brooklyn	336,700	-	-	-	-	-								
Comm. Revitalization Program - GS&P	5,000	-	-	-	-	-								
CDBG Loan Repayment - MOCA	75,000	-	-	-	-	-								
Lynch Bldg Loan Repayment	800,000	-	-	-	-	-								
Parking Lease - JTA / Fidelity	13,494	-	-	-	-	-								
REV Grant - Strand	-	440,300	-	-	-	-								
REV Grant - Peninsula	-	647,500	-	-	-	-								
REV Grant - SunGard	-	8,288	-	-	-	-								
JEA Southside Gen Station Public Infrastructure Improvements	-	2,190,930	-	-	-	-								
One Call Commercial Revitalization Incentive	-	100,000	-	-	-	-								
Principal - Strand Bonds, 2014 Special Revenue	-	142,000	-	-	-	-								
Interest - Strand Bonds, 2014 Special Revenue	-	177,294	-	-	-	-								
Contribution to Jacksonville Beach	-	-	7,679,940	-	-	-								
REV Grant - Amazon	-	-	-	1,500,000	-	-								
REV Grant - RAMCO	-	-	-	745,000	-	-								
REV Grant - Ecolab	-	-	-	50,000	-	-								
REV Grant - River City Crossing	-	-	-	240,000	-	-								
QTI - Amazon	-	-	-	75,000	-	-								
QTI - Mercedes Benz	-	-	-	16,200	-	-								
QTI - Safariland	-	-	-	3,600	-	-								
Debt Service - 2014 Special Revenue, RAMCO	-	-	-	1,252,905	-	-								
<b>Total Financial Obligations</b>	<b>\$ 5,803,154</b>	<b>\$ 3,706,312</b>	<b>\$ 7,679,940</b>	<b>\$ 3,882,705</b>	<b>\$ -</b>	<b>\$ -</b>								
Future Years Debt Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
<b>Total Future Years Debt Reduction</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>								
Plan Authorized Expenditures														
Professional Services	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -								
Downtown Development Loans	950,000	-	-	-	-	-								
Retail Enhancement Program	307,242	-	-	-	-	-								
Waterfront Activation	500,000	166,111	-	-	-	-								
Duval Rd Mobility - Sidewalks: Airport to Biscayne	-	-	-	1,524,750	-	-								
Duval Rd Mobility - Resurfacing: Airport to Biscayne	-	-	-	658,284	-	-								
Ranch Rd Mobility - Sidewalks: Duval to Tradeport	-	-	-	195,000	-	-								
Unallocated Plan Authorized Expenditures	1,515,111	411,955	-	6,701,045	734,308	1,232,013								
<b>Total Plan Authorized Expenditures</b>	<b>\$ 3,472,353</b>	<b>\$ 578,066</b>	<b>\$ -</b>	<b>\$ 9,079,079</b>	<b>\$ 734,308</b>	<b>\$ 1,232,013</b>								
<b>Total Expenditures</b>	<b>\$ 9,863,852</b>	<b>\$ 4,707,693</b>	<b>\$ 7,679,940</b>	<b>\$ 13,065,456</b>	<b>\$ 824,582</b>	<b>\$ 1,316,900</b>								

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

	FY 18-19 COUNCIL APPROVED	FY 19-20 MAYOR'S PROPOSED	FY 19-20 COUNCIL APPROVED
<b>NON-DEPARTMENTAL REVENUES</b>			
AD VALOREM TAXES	674,796,752	726,991,301	726,991,301
DISTRIBUTIONS TO TAX INCREMENT DISTRICTS	(32,812,851)	(36,356,689)	(36,356,689)
<b>NET AD VALOREM TAXES</b>	<b>641,983,901</b>	<b>690,634,612</b>	<b>690,634,612</b>
COMMUNICATIONS SERVICES TAX	31,715,776	28,942,751	28,942,751
CONTRIBUTIONS FROM OTHER FUNDS	9,127,690	12,711,604	12,711,604
CONTRIBUTIONS FROM OTHER LOCAL UNITS	117,647,535	118,824,010	118,824,010
DISPOSITION OF FIXED ASSETS	100,000	100,000	100,000
FEDERAL GRANTS	252,018	150,585	185,092
FEDERAL PAYMENTS IN LIEU OF TAXES	24,500	22,500	22,500
FRANCHISE FEES	40,908,230	40,853,239	40,853,239
INTEREST, INCL PROFITS ON INVESTMENTS	2,613,749	4,831,434	4,831,434
LOCAL BUSINESS TAX	7,025,691	7,442,594	7,442,594
NON OPERATING SOURCES	10,796,900	8,496,148	8,496,148
OTHER CHARGES FOR SERVICES	14,123,777	12,269,346	12,269,346
OTHER FINES AND/OR FORFEITS	772,470	872,368	872,368
OTHER MISCELLANEOUS REVENUE	5,582,050	2,681,792	2,679,855
RENTS AND ROYALTIES	100,000		
SALES AND USE TAXES	1,276,571	1,225,442	1,225,442
STATE SHARED REVENUES	177,033,092	181,808,809	181,808,809
UTILITY SERVICE TAXES	93,835,091	92,370,886	92,370,886
VIOLATIONS OF LOCAL ORDINANCES	200	200	200
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>	<b>1,154,919,241</b>	<b>1,204,238,320</b>	<b>1,204,270,890</b>
<b>DEPARTMENTAL REVENUES</b>			
ADVISORY BOARDS & COMMISSIONS	242,500	121,100	121,100
CITY COUNCIL	356,400	417,505	417,505
COURTS		433,333	433,333
DOWNTOWN INVESTMENT AUTHORITY	40,600	51,300	51,300
EMPLOYEE SERVICES	1,500	1,500	1,500
FINANCE AND ADMINISTRATION	90,982	83,064	83,064
FIRE AND RESCUE	32,524,096	30,508,617	33,886,499
HUMAN RIGHTS COMMISSION	39,250	39,100	39,100
MAYOR'S OFFICE	72,606		
MEDICAL EXAMINER	1,784,378	1,920,080	1,920,080
MILITARY AFFAIRS AND VETERANS	150	50	50
NEIGHBORHOODS	1,824,545	1,872,760	1,872,760
OFFICE OF ECONOMIC DEVELOPMENT	120	120	120
OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT	22,000	22,000	22,000
OFFICE OF INSPECTOR GENERAL	115,000	115,000	115,000
OFFICE OF THE SHERIFF	11,282,598	16,255,075	16,255,075
PARKS, RECREATION & COMMUNITY SVCS	807,433	881,175	881,175
PLANNING AND DEVELOPMENT	1,164,997	1,358,271	1,458,271
PUBLIC LIBRARIES	276,025	301,500	301,500
PUBLIC WORKS	5,633,466	5,836,775	5,836,775
SUPERVISOR OF ELECTIONS	1	15,000	15,000
<b>TOTAL DEPARTMENTAL REVENUES</b>	<b>56,278,647</b>	<b>60,233,325</b>	<b>63,711,207</b>
<b>TOTAL GENERAL FUND - GSD REVENUES</b>	<b>1,211,197,888</b>	<b>1,264,471,645</b>	<b>1,267,982,097</b>

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

	FY 18-19 COUNCIL APPROVED	FY 19-20 MAYOR'S PROPOSED	FY 19-20 COUNCIL APPROVED
<b>CONTRIBUTIONS FROM OTHER FUNDS</b>			
TRF TO 011 GENFD GSD FR 181 NE TX I	200,095		
TRF TO 011 GENFD FR 441 SOLID WASTE DISP	3,058,842	8,597,621	8,597,621
TRF TO GSD FR 461 STORMWATER	2,324,997	478,900	478,900
LOAN REPAYMENT FR NE DOWNTOWN CRA	2,500		
TRANSFER FR DOWNTOWN SS CRA SF182	425,608		
TRANSFER FR DOWNTOWN NW CRA SF183	2,500		
TRANSFER FR JIA REDEVELOPMENT CRA SF185	2,500		
TRANSFER FR SOUDEL/KING CRA SF186	2,500		
TRF TO 011 GENFD GSD FR ARLINGTON CRA/TI	2,500		
TRANSFER FR DOWNTOWN NORTH CRA 18A		2,500	2,500
TRANSFER FR DOWNTOWN SOUTH CRA 18B		2,500	2,500
TRANSFER FR JIA AREA REDEV CRA 18C		2,500	2,500
TRANSFER FR KING/SOUDEL CROSS CRA 18D		2,500	2,500
TRANSFER FR ARLINGTON AREA CRA 18E		2,500	2,500
TRANSFER FR COMMUNITY DEV SF1A1	128,404	128,404	128,404
TRF TO 011 GENFD GSD FR HANNA PK IMPRMNT		82,037	82,037
LOAN REPAYMENT FR SF441 SOLID WASTE		190,800	190,800
TRANSFER FR PUBLIC BLDGS SF5A1 DEBT	2,977,244	3,221,342	3,221,342
<b>TOTAL CONTRIBUTIONS FROM OTHER FUNDS</b>	<b>9,127,690</b>	<b>12,711,604</b>	<b>12,711,604</b>
<b>CONTRIBUTIONS FROM OTHER LOCAL UNITS</b>			
CONTRIBUTION FROM INDEP AUTHORITY	92,941,553	93,870,968	93,870,968
CONTRIBUTION: JEA - WATER & SEWER	24,705,982	24,953,042	24,953,042
<b>TOTAL CONTRIBUTIONS FROM OTHER LOCAL UNITS</b>	<b>117,647,535</b>	<b>118,824,010</b>	<b>118,824,010</b>
<b>STATE SHARED REVENUE</b>			
1/17 CIGARETTE TAX FS:210.02	349,945	329,670	329,670
ALCOHOLIC BEVERAGE LICENSE FS:561.342	768,453	806,315	806,315
CONSOLIDATED GOVT \$6.24 FS:218.23(2)	5,841,763	5,942,121	5,942,121
CONSTITUTIONAL FUEL TAX FS:206.41(1)A	4,783,461	4,815,393	4,815,393
COUNTY FUEL TAX FS:206.41(1)B	4,195,658	4,211,402	4,211,402
COUNTY SALES TAX FS:212.20(6)(D)4	25,348,043	26,416,152	26,416,152
FUEL TAX REFUNDS FS:206.41(4)	9,028	12,000	12,000
INSURANCE AGENTS LICENSES FS:624.501	117,865	200,161	200,161
LOCAL GVT 1/2 CENT SALES TAX FS218.61	102,512,110	104,438,303	104,438,303
MOBILE HOME LICENSES FS:320.08	205,740	222,280	222,280
MUNICIPAL FUEL TAX FS:206.41(1)C	7,679,360	7,844,498	7,844,498
MUNICIPAL SALES TAX FS:212.20(6)(D)5	25,219,118	26,566,758	26,566,758
SPECIAL FUEL & MOTOR FUEL USE TAX	2,548	3,756	3,756
<b>TOTAL STATE SHARED REVENUE</b>	<b>177,033,092</b>	<b>181,808,809</b>	<b>181,808,809</b>

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

	<b>FY 18-19 COUNCIL APPROVED</b>	<b>FY 19-20 MAYOR'S PROPOSED</b>	<b>FY 19-20 COUNCIL APPROVED</b>
<b>DEPARTMENTAL EXPENSES</b>			
ADVISORY BOARDS & COMMISSIONS	504,791	535,886	535,886
CITY COUNCIL	11,044,353	11,818,338	11,818,338
COURTS	3,680,911	4,378,675	4,378,675
DOWNTOWN INVESTMENT AUTHORITY	1,670,204	1,258,055	1,258,055
EMPLOYEE SERVICES	10,812,967	11,352,502	11,352,502
FINANCE AND ADMINISTRATION	13,068,725	13,652,843	13,652,843
FIRE AND RESCUE	234,254,649	263,884,617	267,051,738
HUMAN RIGHTS COMMISSION	958,554	787,303	787,303
MAYOR'S OFFICE	4,281,812	4,329,700	4,329,700
MEDICAL EXAMINER	5,199,054	5,387,461	5,387,461
MILITARY AFFAIRS AND VETERANS	1,277,916	1,319,415	1,319,415
NEIGHBORHOODS	21,632,957	22,309,743	22,309,743
OFFICE OF ECONOMIC DEVELOPMENT	1,682,776	1,782,413	1,782,413
OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT	373,072	415,505	415,505
OFFICE OF GENERAL COUNSEL	2,912,542	169,843	169,843
OFFICE OF INSPECTOR GENERAL	992,604	1,049,683	1,049,683
OFFICE OF THE SHERIFF	439,129,748	481,594,597	481,594,597
PARKS, RECREATION & COMMUNITY SVCS	47,503,978	48,945,827	48,945,827
PLANNING AND DEVELOPMENT	4,499,838	4,037,047	4,037,047
PUBLIC DEFENDER	2,183,686	2,420,643	2,420,643
PUBLIC HEALTH	1,016,806	1,146,142	1,146,142
PUBLIC LIBRARIES	35,707,594	35,339,434	35,327,434
PUBLIC WORKS	47,423,945	48,311,646	48,311,646
STATE ATTORNEY	1,735,658	1,998,414	1,998,414
SUPERVISOR OF ELECTIONS	8,989,075	8,463,744	8,454,002
<b>TOTAL DEPARTMENTAL EXPENSES</b>	<b>902,538,215</b>	<b>976,689,476</b>	<b>979,834,855</b>
<b>NON-DEPARTMENTAL EXPENSES</b>			
CITYWIDE ACTIVITIES	108,663,268	107,514,990	107,487,404
CONTINGENCIES	20,933,719	9,071,091	9,449,414
DEBT FEES - BOND RELATED	59,175	59,175	59,175
DEBT SERVICE TRANSFERS - FISCAL AGENT	263,951	263,051	263,051
DEBT SERVICE TRANSFERS - INTEREST	19,294,574	18,452,079	18,452,079
DEBT SERVICE TRANSFERS - PRINCIPAL	31,183,986	29,291,334	29,291,334
INTER-LOCAL AGREEMENTS	2,477,962	2,517,812	2,517,812
SUBFUND LEVEL ACTIVITIES	4,228,347	2,263,519	2,263,519
TRANSFER OUT TO OTHER FUNDS	121,554,691	118,349,118	118,363,454
<b>TOTAL NON-DEPARTMENTAL EXPENSES</b>	<b>308,659,673</b>	<b>287,782,169</b>	<b>288,147,242</b>
<b>TOTAL GENERAL FUND - GSD EXPENDITURES</b>	<b>1,211,197,888</b>	<b>1,264,471,645</b>	<b>1,267,982,097</b>

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

	FY 18-19 COUNCIL APPROVED	FY 19-20 MAYOR'S PROPOSED	FY 19-20 COUNCIL APPROVED
<b>CITYWIDE ACTIVITIES</b>			
415 LIMIT PENSION COST	55,341	42,055	42,055
AGAPE COMMUNITY HEALTH CENTER	150,000	150,000	150,000
ALCOHOL REHABILITATION PROGRAM	399,989	399,989	399,989
ALLOCATIONS - VACANT BUILDINGS	463,904		
ANNUAL INDEPENDENT AUDIT	320,000	337,500	337,500
ART IN PUBLIC PLACES	4,197	7,977	7,977
BUSINESS IMPRV DISTRICT-DOWNTOWN VISION	456,775	461,884	461,884
CIP DEBT SERVICE REPAYMENT	36,110,304	34,518,492	34,518,492
CONSTITUTIONAL GAS TAX TO FISCAL AGENT	4,783,461	4,815,393	4,815,393
DEBT SERVICE - ED BALL BUILDING	1,293,725	1,457,524	1,457,524
DEBT SERVICE - HAVERTY BUILDING	1,683,519	1,763,818	1,763,818
ECON DEV TRAINING GRANT - GE	200,000		
ECONOMIC GRANT PROGRAM	5,315,000	5,121,000	5,121,000
FILING FEE LOCAL ORD-PUBLIC DEF FS27.54	18,000	14,000	14,000
FILING FEE LOCAL ORD-ST ATTORNEY FS27.34	52,000	52,000	52,000
FLORIDA / FLORIDA STATE BASEBALL		25,000	25,000
FLORIDA RECOVERY SCHOOL	100,000	100,000	100,000
GOODWILL			189,083
GREATER AGRICULTURAL FAIR		80,000	80,000
GROUNDWORK JACKSONVILLE	50,000	50,000	50,000
JACKSONVILLE LANDING	242,626	60,488	60,488
JUVENILE JUSTICE	3,750,656	3,194,758	3,194,758
LICENSE AGREEMENTS AND FEES	19,863	20,802	20,802
LOBBYIST FEES	150,000	150,000	150,000
MANATEE PROTECTION PLAN STUDY		90,000	90,000
MANATEE STUDY	90,000	90,000	90,000
MAYORAL TRANSITIONAL GOVT: 20.110G	75,000		
MEDICAID PROGRAM F.S. 409.915	15,885,000	16,453,000	16,453,000
MUNICIPAL DUES & AFFILIATION	14,942	14,960	14,960
MUNICIPAL DUES/AFFILIATION SEC 10.109	201,834	172,318	172,318
N. FL TPO (TRANSPORTATION PLANNING ORG)	234,203	238,215	238,215
NEW TOWN SUCCESS ZONE	161,300	161,300	161,300
NON DEPARTMENTAL IS ALLOCATIONS	702,570	694,188	694,188
NORTHEAST FL REGIONAL COUNCIL (NEFRC)	384,093	390,673	
OPERATION NEW HOPE	400,000	400,000	400,000
OPIOID EPIDEMIC PROGRAM	240,000	1,191,423	1,191,423
PRISONERS OF CHRIST	400,000	400,000	400,000
PSG - CULTURAL COUNCIL	2,846,580	3,048,965	3,048,965
PUBLIC AWARENESS - RETENTION PONDS			113,067
PUBLIC SAFETY DC PLAN ADMINISTRATION	1	1	1
QUALIFIED TARGET INDUSTRIES GRANTS	850,900	628,975	628,975
REFUND - TAXES OVERPD/ERROR/CONTROVERSY	2,000	10,000	10,000
SHANDS JAX MEDICAL CENTER CONTRIBUTION	26,275,594	26,275,594	26,275,594
SMG - TAXSLAYER BOWL AMENDMT#3	839,970	846,029	846,029
STORMWATER 501C3/LOW INCOME SUBSIDY	1,570,182	1,578,312	1,578,312
SUBSIDIZED PENSION FUNDS	17,239	5,856	5,856
SULZBACHER CENTER	120,000	270,000	270,000
TAX DEED PURCHASES	300,000	300,000	300,000
UNITED WAY 211	150,000	150,000	150,000
VACANCY POOL FTES - ADMINISTRATION		1	1
VOLUNTEERS IN MEDICINE			60,937

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

	FY 18-19 COUNCIL APPROVED	FY 19-20 MAYOR'S PROPOSED	FY 19-20 COUNCIL APPROVED
ZOO CONTRACT	1,282,500	1,282,500	1,282,500
<b>TOTAL CITYWIDE ACTIVITIES</b>	<b>108,663,268</b>	<b>107,514,990</b>	<b>107,487,404</b>
<b>CONTINGENCIES</b>			
CONTINGENCY - COLL. BARGAINING REOPENER	2,000,000		
CONTINUATION GRANT MATCH(B1-B)	1,770,641	3,869,895	3,857,545
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	1,736,000	1,410,000	1,410,000
FEDERAL MATCHING GRANT	250,000	250,000	250,000
PENSION REFORM RESERVES	12,052,882		
SP COUNCIL CONTINGENCY-BUDGET			390,673
SPECIAL COUNCIL CONT-CLARA WHITE		100,000	100,000
SPECIAL COUNCIL CONTING - JAX CHAMBER	300,000	400,000	400,000
SPECIAL COUNCIL CONTINGENCY-PSG	2,624,196	2,841,196	2,841,196
<b>TOTAL CONTINGENCIES</b>	<b>20,933,719</b>	<b>9,071,091</b>	<b>9,449,414</b>
<b>DEBT FEES - BOND RELATED</b>			
FISCAL AGENT FEES GF-GSD	59,175	59,175	59,175
<b>TOTAL DEBT FEES - BOND RELATED</b>	<b>59,175</b>	<b>59,175</b>	<b>59,175</b>
<b>DEBT SERVICE TRANSFERS - FISCAL AGENT</b>			
TRF FR 011 GF TO 255 - FISCAL AGENT FEES	450		
TRF FR 011 GF TO 259 - FISCAL AGENT FEES	259,683	259,683	259,683
TRF FR 011 GF TO 25A - FISCAL AGENT FEES	900	450	450
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	1,568	1,568	1,568
<b>TOTAL DEBT SERVICE TRANSFERS - FISCAL AGENT</b>	<b>263,951</b>	<b>263,051</b>	<b>263,051</b>
<b>DEBT SERVICE TRANSFERS - INTEREST</b>			
TRF FR 011 GF TO 22H-06C ETR/CARLING	157,010		
TRF FR 011 GF TO 255-06C ETR	30,514		
TRF FR 011 GF TO 259-08 A&B (97'S&02)	2,413,144	2,799,243	2,799,243
TRF FR 011 GF TO 25A-09 AB&C	1,465,084	1,315,736	1,315,736
TRF FR 011 GF TO 25B-09C SPEC REV	207,670	138,987	138,987
TRF FR 011 GF TO 25C-COURTHOUSE DEBT	677,164	618,341	618,341
TRF FR 011 GF TO 25D-COURTHOUSE DEBT	1,809,770	1,767,025	1,767,025
TRF FR 011 GF TO 25F-2012C SPEC REV	5,741,601	5,346,347	5,346,347
TRF FR 011 GF TO 25G-2012D SPEC REV	276,943	225,796	225,796
TRF FR 011 GF TO 25H-2012E SPEC REV	297,692	146,767	146,767
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	2,403,156	2,403,156
TRF FR 011 GF TO 25L 2016A SPEC (INT)	2,292,634	2,217,605	2,217,605
TRF FR 011 GF TO 4F6 DEBT SVC	97,335	98,284	98,284
TRF FR 011 GF TO 561-ADAM'S MARK	45,655		
<b>TOTAL DEBT SERVICE TRANSFERS - INTEREST</b>	<b>19,294,574</b>	<b>18,452,079</b>	<b>18,452,079</b>

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

	FY 18-19 COUNCIL APPROVED	FY 19-20 MAYOR'S PROPOSED	FY 19-20 COUNCIL APPROVED
<b>DEBT SERVICE TRANSFERS - PRINCIPAL</b>			
TRF FR 011 GF TO 22H-06C CARLING	347,342		
TRF FR 011 GF TO 255-06C ETR	648,273		
TRF FR 011 GF TO 259-08A&B (97'S&02)	4,284,024	4,483,281	4,483,281
TRF FR 011 GF TO 25A-09AB&C ETR	3,545,000	1,345,000	1,345,000
TRF FR 011 GF TO 25B-09C SPEC REV	1,450,000	1,475,000	1,475,000
TRF FR 011 GF TO 25C-COURTHOUSE DEBT	1,175,000	1,219,000	1,219,000
TRF FR 011 GF TO 25D-COURTHOUSE DEBT	853,000	893,300	893,300
TRF FR 011 GF TO 25F-2012C SPEC REV	7,886,000	8,274,000	8,274,000
TRF FR 011 GF TO 25G-2012D SPEC REV	1,020,000	1,075,000	1,075,000
TRF FR 011 GF TO 4F6 DEBT SVC	15,977	87,720	87,720
TRF FR 011 GF TO 561-ADAM'S MARK	1,025,953		
TRF FR 011 TO GF TO 25H-2012E SPEC REV	7,450,000	7,865,000	7,865,000
TRF FR 011 TO GF TO 25K 2014 SPEC (PR)		882,000	882,000
TRF FR 011 TO GF TO 25L 2016A SPEC (PR)	1,483,417	1,692,033	1,692,033
<b>TOTAL DEBT SERVICE TRANSFERS - PRINCIPAL</b>	<b>31,183,986</b>	<b>29,291,334</b>	<b>29,291,334</b>
<b>INTER-LOCAL AGREEMENTS</b>			
ATLANTIC & NEPTUNE BCH FIRE SERVICE	296,036	304,917	304,917
ATLANTIC BCH LG/BCH-CAPITAL ONLY	9,000	9,000	9,000
ATLANTIC BCH LIFEGUARD/BCH CLEAN-UP	236,138	243,222	243,222
BEACHES-SOLID WASTE DISPOSAL CHARGES	907,008	900,000	900,000
JACKSONVILLE BCH LIFEGUARD/BCH CLEAN-UP	756,203	778,889	778,889
NEPTUNE BEACH INTERLOCAL AGREEMENT	273,577	281,784	281,784
<b>TOTAL INTER-LOCAL AGREEMENTS</b>	<b>2,477,962</b>	<b>2,517,812</b>	<b>2,517,812</b>
<b>SUBFUND LEVEL ACTIVITIES</b>			
DEBT SERVICE - ASH SETTLEMENT	3,379,680	2,602,422	2,602,422
JPA - CONTRIBUTIONS TO/FROM	2,561,851	1,637,561	1,637,561
JTA - CONTRIBUTIONS TO/FROM	1,443,605	1,462,795	1,462,795
PROPERTY LEASE W/ WJCT-JAZZ FESTIVAL	30,000	30,000	30,000
SALARY & BENEFIT LAPSE	(3,186,789)	(3,469,259)	(3,469,259)
<b>TOTAL SUBFUND LEVEL ACTIVITIES</b>	<b>4,228,347</b>	<b>2,263,519</b>	<b>2,263,519</b>

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

	FY 18-19 COUNCIL APPROVED	FY 19-20 MAYOR'S PROPOSED	FY 19-20 COUNCIL APPROVED
<b>TRANSFER OUT TO OTHER FUNDS</b>			
GEN FUND-GSD TRANSFER TO 15V TEEN COURT	55,000	55,000	55,000
GEN FUND-GSD TRANSFER TO AIR POLL EPA	424,274		
GEN FUND-GSD TRANSFER TO BCH EROSION LOC		500,000	500,000
GEN FUND-GSD TRANSFER TO CECIL COMM CTR	1,219,734	1,267,467	1,267,467
GEN FUND-GSD TRANSFER TO CIP FUND 32E	16,272,787	20,000,000	20,000,000
GEN FUND-GSD TRANSFER TO CITY VENUES	14,314,968	16,422,853	16,419,973
GEN FUND-GSD TRANSFER TO COURTHOUSE TRST	136,099	455,151	455,151
GEN FUND-GSD TRANSFER TO DIRECT VEH RPL	9,050,824	1,640,813	1,640,813
GEN FUND-GSD TRANSFER TO EMERG.INCIDENTS	8,000,000		
GEN FUND-GSD TRANSFER TO HUGUENOT PARK	369,442	310,770	310,770
GEN FUND-GSD TRANSFER TO KHA	31,936,961	34,658,863	34,658,863
GEN FUND-GSD TRANSFER TO PROP APPRAISER	10,280,468	11,159,842	11,159,842
GEN FUND-GSD TRANSFER TO PUBLIC BLDGS	3,000,000		
GEN FUND-GSD TRANSFER TO SF 4F5 NFES		251,614	251,614
GEN FUND-GSD TRANSFER TO SPECIAL EVENTS	6,775,372	7,802,981	7,802,981
GEN FUND-GSD TRANSFER TO STORMWATER	478,900	2,895,775	2,895,775
GEN FUND-GSD TRANSFER TO TAX COLLECTOR	6,557,576	7,580,315	7,580,315
TRF FR 011 GENFD GSD TO 1D2 HANNA PK IMP	846,320		
TRF FR 011 GENFD GSD TO 1S1 COURT COSTS	290,000		
TRF FR 011 GENFD GSD TO SF 646 KHA TRUST	300,000		
TRF FR 011 GENFD GSD TO SOLID WASTE DISP	8,597,621	12,760,064	12,760,064
TRF FR 011 GENFD TO 64N ART IN P/P TRUST	148,345	87,610	104,826
TRF FR 011 GENFD TO DOWNTOWN ECON DEV	2,500,000	500,000	500,000
<b>TOTAL TRANSFER OUT TO OTHER FUNDS</b>	<b>121,554,691</b>	<b>118,349,118</b>	<b>118,363,454</b>
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>308,659,673</b>	<b>287,782,169</b>	<b>288,147,242</b>

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

	<b>FY 2019/20 COUNCIL APPROVED BUDGET</b>			<b>FY 2018/19</b>
	<b>LANDFILL PROGRAM</b>	<b>RESIDENTIAL, COLLECTION, DISPOSAL &amp; RECYCLING</b>	<b>TOTAL</b>	<b>ORIGINAL BUDGET</b>
<b>REVENUES :</b>				
Tipping Fees	17,376,609	-	17,376,609	18,557,013
Host Fees <sup>a,b</sup>	8,275,760	-	8,275,760	7,447,458
Solid Waste User Fee <sup>c</sup>	-	40,280,361	40,280,361	39,786,538
Investment Earnings	230,467	166,052	396,519	334,055
Transfer from Retained Earnings	610,448	-	610,448	472,977
Banking Fund Loan Proceeds	7,022,360	-	7,022,360	4,804,000
Sale of Recyclable Products	34,326	1,453,796	1,488,122	1,554,824
Downtown Businesses	-	304,292	304,292	343,281
Commercial Contractors	-	170,668	170,668	183,758
Gas Sales from Landfill	200,000	-	200,000	200,000
Code Violation Fines	-	2,500	2,500	2,000
Miscellaneous Sales and Charges	11,589	1,900	13,489	19,061
<b>TOTAL REVENUES</b>	<b>33,761,559</b>	<b>42,379,569</b>	<b>76,141,128</b>	<b>73,704,965</b>
<b>EXPENDITURES :</b>				
Class I Landfill Operations	15,432,142	-	15,432,142	15,851,654
Office of the Chief / Administration	-	2,658,000	2,658,000	2,291,700
Debt Management Fund Repayments	1,764,999	-	1,764,999	3,877,617
Banking Fund - Engineering/Design	424,360	-	424,360	
Banking Fund - Other Construction Costs	6,598,000	-	6,598,000	4,804,000
Sub-fund 442, Contamination Assessments	277,640	-	277,640	260,340
Sub-fund 443, Landfill Closure/Post Closure	2,288,280	-	2,288,280	2,019,600
Sub-fund 445, Landfill Mitigation Class I	212,112	-	212,112	209,166
Sub-fund 446, Landfill Mitigation Class III	188,678	-	188,678	110,316
Sub-fund 44i, Solid Waste Capital Projects	241,625	-	241,625	465,508
Contract Garbage / Recycling	-	37,540,311	37,540,311	35,745,605
Landfill Charges	-	9,718,990	9,718,990	9,772,255
Interfund Transfer Out	-	190,800	190,800	-
Collection Activities	-	12,043,578	12,043,578	12,058,446
Contingency	-	-	-	610,448
Salary Lapse on Solid Waste Division	(26,395)	(106,727)	(133,122)	(167,417)
<b>TOTAL EXPENDITURES</b>	<b>27,401,441</b>	<b>62,044,952</b>	<b>89,446,393</b>	<b>87,909,238</b>
<b>GROSS ENTERPRISE SURPLUS (DEFICIT)</b>	<b>6,360,118</b>	<b>(19,665,383)</b>	<b>(13,305,265)</b>	<b>(14,204,273)</b>
Franchise Fees - (Commercial Waste Stream)	9,142,822	-	9,142,822	8,665,494
FY 2017/18 Loan (Payback) to GF/GSD 011 <sup>d</sup>	-	-	-	(3,058,842)
FY 2018/19 Loan from and (Payback) to GF/GSD 011 <sup>e</sup>	-	(8,597,621)	(8,597,621)	8,597,621
FY 2019/20 Loan from GF/GSD 011 <sup>f</sup>	-	12,760,064	12,760,064	-
<b>NET ENTERPRISE SURPLUS (DEFICIT)</b>	<b>15,502,940</b>	<b>(15,502,940)</b>	<b>-</b>	<b>-</b>

a: For FY 2019/20 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: Ordinance 2019-55-E created various Construction and Demolition Debris fees that are included, on a percentage basis, in the Host Fee revenue for the subfunds listed in footnote a.

c: 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 two prior fiscal years, this review has been waived.

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

e: This is the FY 2018/19 operating loan of \$8,597,621 which 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.

f: This is the FY 2019/20 operating loan of \$12,760,064 which is separate from the \$9 million loan provided by Ordinance 2018-458-E. The borrowed amount is made up of \$4,162,443 to balance the budget for FY 2019/20, \$5,538,779 to pay back the loan related to FY 2018/19 operations, and \$3,058,842 to pay back the loan related to FY 2017/18 operations.

**Council Auditor's Office  
Council Approved Budget 2019/2020  
Public Service Grant Funding**

	2018/2019 Council Approved Budget	2019/2020 Council Approved Budget	\$ Change 2018/2019 to 2019/2020	% Change 2018/2019 to 2019/2020	Category (footnote A)
<b>GENERAL FUND/GSD</b>					
Ability Housing - The Village Program	\$ 96,500	\$ 93,000	(3,500)	-3.63%	3
Aging True Community Senior Services - Meals on Wheels	131,210	0	(131,210)	-100.00%	
Catholic Charities Bureau - Workforce Development	120,000	120,000	0	0.00%	3
Clara White Mission - Comprehensive Emergency Services	150,000	0	(150,000)	-100.00%	
Daniel Memorial - Daniel Kids	127,206	117,445	(9,761)	-7.67%	2
Family Foundations of Northeast Florida - Mental Health Counseling Services	50,442	0	(50,442)	-100.00%	
Feeding Northeast Florida - Feeding Duval Nutrition Pack	150,000	0	(150,000)	-100.00%	
Gateway Community Services - Hope for the Future	150,000	149,858	(142)	-0.09%	2
Hubbard House - Emergency Services	150,000	150,000	0	0.00%	1
Hubbard House - Outreach Services	44,995	44,339	(656)	-1.46%	2
I.M. Sulzbacher Center For The Homeless - Services to Homeless	150,000	150,000	0	0.00%	1
I.M. Sulzbacher Center For The Homeless - Community Meals Program	0	50,000	50,000	N/A	1
Jacksonville Area Legal Aid - Financial Stability Program	148,586	148,832	246	0.17%	2
Jacksonville Area Legal Aid - Imminent Homeless Intervention	0	148,930	148,930	N/A	1
Jacksonville Area Legal Aid - Disability Benefits	146,924	148,181	1,257	0.86%	3
Jacksonville Area Sexual Minority Youth Network - Opening Doors for Homeless Youth	94,763	0	(94,763)	-100.00%	
Jacksonville Speech & Hearing - Audiology Services	0	150,000	150,000	N/A	2
Jewish Family & Community Services, Inc. - Emergency Financial Assistance	150,000	150,000	0	0.00%	2
Learn to Read - Empowerment Literacy	69,556	64,310	(5,246)	-7.54%	3
Lutheran Social Services - Nourishment Network Market	0	150,000	150,000	N/A	1
Mission House - Mission House	0	150,000	150,000	N/A	1
North Florida School of Special Education - Community Integrated Employment Program	150,000	0	(150,000)	-100.00%	
Pine Castle - Employment Services	150,000	0	(150,000)	-100.00%	
Regional Food Bank of Northeast Florida - Jax Food Desert Mobile Pantry	0	45,489	45,489	N/A	1
Regional Food Bank of Northeast Florida - Jax Fresh Harvest	0	149,521	149,521	N/A	2
The Arc Jacksonville - Community Inclusion	0	134,808	134,808	N/A	3
The Arc Jacksonville - Transition to Employment	77,915	0	(77,915)	-100.00%	
The Salvation Army - Center of Hope	0	150,000	150,000	N/A	1
United Way of Northeast Florida - RealSense	0	150,000	150,000	N/A	3
Vision Is Priceless - Adult Vision Care	88,050	90,383	2,333	2.65%	2
Volunteers in Medicine - Women's Health & Wellness	78,049	136,100	58,051	74.38%	2
We Care Jacksonville - Access to Specialty Medical Care Program	150,000	0	(150,000)	-100.00%	
<b>TOTAL PUBLIC SERVICE GRANTS GENERAL FUND/GSD (footnote B)</b>	<b>\$ 2,624,196</b>	<b>\$2,841,196</b>	<b>\$ 217,000</b>	<b>8.27%</b>	
<b>Footnotes:</b>					
(A) FY 2019/20 categories of Most Vulnerable Persons and Needs as approved by Ordinance 2019-210-E are as follows:					
1. Acute (35%)					
2. Prevention (40%)					
3. Self-Sufficiency (25%)					
(B) The FY 2019/20 Budget Ordinance 2019-504-E appropriated \$2,841,196 into a designated contingency account for the Public Service Grant program. The Public Service Grant lump sum appropriation of \$2,841,196 was approved by Ordinance 2019-509-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 2019-2020**

	<b>FY 18/19 Approved Grant</b>	<b>FY 19/20 Approved Grant</b>	<b>\$ Change FY 18/19 to 19/20</b>	<b>% Change FY 18/19 to 19/20</b>
All Beaches Experimental Theater	\$ 15,050	\$ 14,325	\$ (725)	-4.82%
Art Center Cooperative	2,583	5,889	3,306	127.99%
Beaches Fine Arts Series	31,006	32,436	1,430	4.61%
Beaches Museum	46,196	53,689	7,493	16.22%
Cathedral Arts Project	210,488	212,471	1,983	0.94%
Civic Orchestra of Jacksonville	2,583	3,313	730	28.26%
Cummer Museum	261,580	281,016	19,436	7.43%
Don't Miss A Beat	18,927	23,415	4,488	23.71%
Florida Ballet	46,053	54,822	8,769	19.04%
Florida Theatre	261,580	278,206	16,626	6.36%
Friday Musicale	33,619	38,361	4,742	14.11%
Hope at Hand	14,132	20,182	6,050	42.81%
Jacksonville Children's Chorus	128,041	137,351	9,310	7.27%
Jacksonville Dance Theatre	3,040	4,553	1,513	49.77%
Jacksonville Historical Society	34,965	37,797	2,832	8.10%
Jacksonville Symphony Association	261,580	275,396	13,816	5.28%
Mandarin Museum and Historical Society	6,182	8,697	2,515	40.68%
Museum of Contemporary Art – Jacksonville	261,580	272,586	11,006	4.21%
Museum of Science and History	261,580	275,396	13,816	5.28%
Performer's Academy	7,100	7,413	313	4.41%
Players by the Sea	61,675	62,890	1,215	1.97%
Ritz Chamber Players	26,130	23,151	(2,979)	-11.40%
Riverside Fine Arts Association	21,711	0	(21,711)	-100.00%
Springfield Preservation and Revitalization Council	22,385	32,468	10,083	45.04%
Theatre Jacksonville	80,158	96,307	16,149	20.15%
Theatreworks	34,943	36,921	1,978	5.66%
WJCT	261,580	275,396	13,816	5.28%
<b>Subtotal - Cultural Service Grants</b>	<b>\$ 2,416,447</b>	<b>\$ 2,564,447</b>	<b>\$ 148,000</b>	<b>6.12%</b>
CSGP Program Grants*	\$ -	\$ 25,000	\$ 25,000	N/A
Cultural Council - Administration	377,133	404,133	27,000	7.16%
Cultural Council - Art in Public Places Program Administrator	53,000	55,385	2,385	4.50%
<b>Total**</b>	<b>\$ 2,846,580</b>	<b>\$ 3,048,965</b>	<b>\$ 202,385</b>	<b>7.11%</b>

\* The 2019-2020 CSGP Program Grants will award ten \$2,500 awards to Duval County arts and cultural organizations that meet the ordinance's eligibility requirements. The program will be open to organizations that did not apply for the CSGP operating grant program and will support specific arts and cultural projects that expand services to underserved constituencies.

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

**CITY OF JACKSONVILLE  
FY 2020 - 2024 CAPITAL IMPROVEMENT PROGRAM  
GENERAL CAPITAL IMPROVEMENT PROJECTS**

Funding Source	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	Beyond 5
Debt Management Fund	\$110,227,314	\$132,066,679	\$108,753,717	\$112,252,250	\$86,220,000	\$546,946,354
Contribution - Private Sources	\$0	\$562,500	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$390,682	\$0	\$0	\$0	\$0	\$0
Pay-go	\$40,217,273	\$41,191,324	\$41,708,682	\$33,744,633	\$23,958,000	\$24,555,000
Transfer Between Projects	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$1,467,656	\$375,000	\$0	\$0	\$0	\$500,000
<b>Total Per Year</b>	<b>\$153,302,925</b>	<b>\$174,195,503</b>	<b>\$150,462,399</b>	<b>\$145,996,883</b>	<b>\$110,178,000</b>	<b>\$572,001,354</b>

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	Beyond 5
FR	Public Facilities	Fire Station Capital Maintenance - Misc Improvements	\$5,617,587.00	\$617,587.48	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
FR	Public Safety	Fire Station #56 Renovation	\$530,000.00	\$350,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #61	\$4,755,385.00	\$3,885,385.00	\$870,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #63 (new)	\$7,090,385.00	\$4,440,385.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #65 (new)	\$7,500,000.00	\$2,500,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #10 Renovation	\$1,808,000.00	\$0.00	\$950,000.00	\$858,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #20	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #4	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #74	\$7,500,000.00	\$0.00	\$0.00	\$2,000,000.00	\$500,000.00	\$5,000,000.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #64 (new)	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #47 (new)	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #66 (new)	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #67 (new)	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00
FR	Public Safety	Fire Station #25 Replacement	\$7,577,678.00	\$77,678.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00
FR	Public Safety	Fire Station #36 Replacement	\$6,015,000.00	\$515,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00
FR	Public Safety	Fire Station #17 Replacement	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00
FR	Public Safety	Fire Station #45 Relocation	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00
FR	Public Safety	Fire Station #12 Replacement	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00
FR	Public Safety	Marine Fire Station (new)	\$9,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500,000.00
PW	Roads / Infrastructure / Transportation	Mayport Dock Redevelopment	\$6,000,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	ADA Compliance - Curb Ramps and Sidewalks	\$57,631,292.00	\$29,676,092.00	\$4,000,000.00	\$10,318,400.00	\$9,318,400.00	\$4,318,400.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Sidewalk/Curb Construction and Repair	\$40,195,216.00	\$23,225,216.28	\$1,970,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
PW	Roads / Infrastructure / Transportation	Sidewalk Construction - New	\$5,359,562.00	\$2,859,562.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
PW	Roads / Infrastructure / Transportation	Brooklyn Area Drainage & Safety Improvements	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Children's Way/Nira St Ped Improvements	\$1,285,000.00	\$425,000.00	\$860,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Hardscape - Countywide	\$5,500,000.00	\$2,000,000.00	\$1,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
PW	Roads / Infrastructure / Transportation	Roadway Safety Project - Pedestrian Crossings	\$2,895,000.00	\$1,145,000.00	\$250,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
PW	Roads / Infrastructure / Transportation	Penman Road Complete Streets	\$183,000.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Tiger Hole Road Sidewalk	\$550,800.00	\$450,000.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Sibbald Road Sidewalk	\$1,028,465.00	\$448,465.00	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Loretto Road - Sidewalk	\$295,680.00	\$0.00	\$295,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Live Oak Drive - Sidewalk	\$337,920.00	\$0.00	\$337,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Gilmore Heights Rd - Sidewalk	\$147,840.00	\$0.00	\$147,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Ramona Blvd - Sidewalk	\$147,840.00	\$0.00	\$147,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Sycamore Street- New Sidewalk	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Arlington Road Bicycle Improvements	\$443,583.00	\$77,645.00	\$92,026.00	\$91,014.00	\$111,665.00	\$71,233.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Gate Parkway Traffic Calming	\$1,600,000.00	\$0.00	\$250,000.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	Beyond 5
PW	Roads / Infrastructure / Transportation	Biscayne Blvd Sidewalk	\$1,222,000.00	\$411,000.00	\$811,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	4th Avenue Sidewalk	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Clyde Drive Sidewalk - New	\$1,648,040.00	\$383,040.00	\$1,265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Lenox Avenue Sidewalk	\$747,565.00	\$447,565.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	St. Johns Bluff Rd - New Sidewalk WS	\$946,068.00	\$485,068.00	\$461,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Hogan's Creek - Hogan Street Connector	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Hogan's Creek - Southwest Connector	\$3,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Hogan's Creek - S-Line Connector	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00
PW	Roads / Infrastructure / Transportation	Hogan's Creek - Westside Connector	\$6,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200,000.00
PW	Roads / Infrastructure / Transportation	Hogan's Creek - Northwest Connector	\$4,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800,000.00
PW	Roads / Infrastructure / Transportation	Hogan's Creek - Eastside Connector	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00
PW	Roads / Infrastructure / Transportation	Hogan's Creek - Hogan's Creek to Riverwalk	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00
PW	Roads / Infrastructure / Transportation	Hogan's Creek - S Line to Stonewall Street Improvements	\$4,245,863.00	\$345,862.61	\$0.00	\$3,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	St. Johns Bluff Road - New Sidewalk ES	\$2,015,000.00	\$1,100,000.00	\$915,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Liberty St / Coastline Dr / Parking Decks	\$33,000,000.00	\$31,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Intersections	\$8,630,604.00	\$1,450,603.81	\$680,000.00	\$1,000,000.00	\$1,000,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
PW	Roads / Infrastructure / Transportation	Roadway Resurfacing	\$219,988,321.00	\$131,558,320.97	\$10,430,000.00	\$12,000,000.00	\$12,000,000.00	\$18,000,000.00	\$18,000,000.00	\$18,000,000.00
PW	Roads / Infrastructure / Transportation	Merrill Rd and Townsend Blvd Intersection Improvements	\$575,000.00	\$0.00	\$0.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$22,789,777.00	\$4,789,776.84	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
PW	Roads / Infrastructure / Transportation	5th Street Bridge Replacement	\$1,150,000.00	\$400,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Cedar Point Road Bridges	\$1,950,000.00	\$450,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Jork Road Bridge	\$1,779,391.00	\$529,391.44	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Deerwood Park Blvd Bridge	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	McCoy's Creek Rebuild & Raise Bridge - Stockton	\$5,000,000.00	\$500,000.00	\$0.00	\$3,000,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	McCoy's Creek Rebuild & Raise Bridge - King	\$5,000,000.00	\$500,000.00	\$0.00	\$3,000,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	McCoy's Creek New Pedestrian Bridge	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Countywide	\$2,700,000.00	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$550,000.00	\$550,000.00	\$550,000.00
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Enhancements	\$3,620,000.00	\$3,200,000.00	\$50,000.00	\$50,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Fiber Optic	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
PW	Roads / Infrastructure / Transportation	Traffic Calming	\$1,200,000.00	\$300,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
PW	Roads / Infrastructure / Transportation	Flasher Clocks for School Zones	\$4,000,000.00	\$1,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
PW	Roads / Infrastructure / Transportation	Traffic Street Lights (mast arm paint)	\$3,301,263.00	\$2,751,263.00	\$75,000.00	\$75,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
PW	Roads / Infrastructure / Transportation	Pavement Markings	\$7,100,000.00	\$2,100,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$1,000,000.00	\$1,000,000.00
PW	Roads / Infrastructure / Transportation	Roadway Sign Stripe and Signal	\$23,782,474.00	\$16,082,474.08	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,350,000.00	\$1,350,000.00
PW	Roads / Infrastructure / Transportation	Railroad Crossings	\$7,436,616.00	\$3,361,615.55	\$1,500,000.00	\$200,000.00	\$200,000.00	\$225,000.00	\$225,000.00	\$1,725,000.00
PW	Roads / Infrastructure / Transportation	Downtown Network Switches Replacement	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Downtown Landscaping and Lighting Enhancements	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Riverfront Plaza	\$2,250,000.00	\$0.00	\$250,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Countywide Bulkhead - Assess, Repair & Replacement	\$3,390,085.00	\$390,084.92	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
PW	Roads / Infrastructure / Transportation	Northbank Bulkhead	\$43,136,584.00	\$3,236,584.12	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$19,900,000.00
PW	Roads / Infrastructure / Transportation	St. Johns River Bulkhead, Assess/Restore	\$11,564,019.00	\$4,064,019.18	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
PW	Roads / Infrastructure / Transportation	McCoy's Creek Channel Improvements/Restoration	\$15,000,000.00	\$1,500,000.00	\$0.00	\$6,750,000.00	\$6,750,000.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	McCoy's Creek Bank Bulkhead Restoration	\$3,000,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	McCoy's Creek Outfall Improvements with Riverwalk	\$15,000,000.00	\$0.00	\$1,500,000.00	\$6,750,000.00	\$6,750,000.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Myrtle Avenue Stormwater Pump Replacement	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Moncrief Road Beautification (34th St to 45th St)	\$1,700,000.00	\$0.00	\$300,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Chaffee Road	\$38,101,646.00	\$7,901,646.16	\$0.00	\$0.00	\$10,500,000.00	\$10,700,000.00	\$9,000,000.00	\$0.00
PW	Roads / Infrastructure / Transportation	Soutel Drive Road Diet	\$10,004,500.00	\$3,360,000.00	\$0.00	\$0.00	\$3,322,250.00	\$3,322,250.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Rogero Road - Roundabout	\$2,337,000.00	\$1,200,000.00	\$1,137,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Ortega Hills Secondary Ingress/Egress	\$3,678,932.00	\$1,400,000.00	\$0.00	\$2,278,932.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Palm Avenue Improvements	\$4,900,000.00	\$480,000.00	\$2,210,000.00	\$2,210,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Five Points Project - Improvements	\$4,419,802.00	\$849,801.56	\$820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250,000.00
PW	Roads / Infrastructure / Transportation	Edgewood Ave (US17 to Cassat)	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	Beyond 5
PW	Roads / Infrastructure / Transportation	Orange Picker / Brady Road	\$3,845,000.00	\$345,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	New Berlin Rd (Cedar Point to Staratt/Pulaski Rd Int)	\$2,756,553.00	\$0.00	\$2,756,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Water/Wastewater System Fund	\$45,911,094.00	\$30,911,094.47	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Apache Ave Curb & Gutter	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$300,000.00	\$0.00
PW	Roads / Infrastructure / Transportation	Dancy Street Curb & Gutter	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$235,000.00	\$0.00
PW	Roads / Infrastructure / Transportation	Underdrain Replacements	\$1,000,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	San Mateo Elementary School Sidewalk	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
PW	Roads / Infrastructure / Transportation	Firestone Rd - Wheat Rd Intersection Improvements	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
PW	Roads / Infrastructure / Transportation	Broward Road Improvements	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Resiliency & Hardening	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Superior Street Fueling Station	\$1,550,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,800.00
PW	Environmental / Quality of Life	Burke Street Pond	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Environmental / Quality of Life	JAX ASH - McCoys Creek Buffer to Creek Bank	\$2,500,000.00	\$1,000,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Environmental / Quality of Life	JAX ASH - McCoys Creek Standard Remediation	\$3,500,000.00	\$1,400,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Environmental / Quality of Life	JAX Ash Site Pollution Remediation	\$191,642,425.00	\$173,292,425.00	\$4,250,000.00	\$4,850,000.00	\$1,750,000.00	\$2,250,000.00	\$4,250,000.00	\$1,000,000.00
PW	Environmental / Quality of Life	Memorial Cemetery Assessment/Restoration	\$3,005,900.00	\$389,400.00	\$2,616,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Environmental / Quality of Life	Sunset Cemetery Assessment/Restoration	\$1,550,000.00	\$250,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
PW	Environmental / Quality of Life	Old City Cemetery Assessment/Restoration	\$1,150,000.00	\$150,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Environmental / Quality of Life	Hillside Cemetery Assessment/Restoration	\$230,000.00	\$30,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Environmental / Quality of Life	Mt Olive Cemetery Assessment/Restoration	\$3,634,000.00	\$474,000.00	\$0.00	\$3,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Environmental / Quality of Life	8th Street - I-95 to Blvd Landscaping/Tree Planting	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
PW	Environmental / Quality of Life	Downtown Pocket Parks	\$474,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,000.00
PW	Environmental / Quality of Life	Corridors of Significance	\$1,009,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,000.00
PW	Environmental / Quality of Life	Median Beautification	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
PW	Public Facilities	Mary Singleton Senior Center	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	Moncrief Community Center	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	ADA Compliance - Public Buildings	\$12,575,045.00	\$6,575,045.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	Facilities Capital Maintenance - Gov't	\$39,556,161.00	\$31,756,160.58	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
PW	Public Facilities	Public Buildings - Roofing	\$4,859,895.00	\$2,059,894.50	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$600,000.00	\$600,000.00
PW	Public Facilities	Pretrial Detention Facility - Maint & Upgrades	\$4,292,000.00	\$1,752,000.00	\$1,500,000.00	\$390,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	Police Memorial Bldg - Maint & Upgrades	\$2,200,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$550,000.00
PW	Public Facilities	Pretrial Detention Facility - Cell Door System	\$12,150,000.00	\$2,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$2,150,000.00
PW	Public Facilities	Emergency Operations Center - HVAC Repairs	\$380,000.00	\$280,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	UF Health Capital Improvements	\$120,000,000.00	\$15,000,000.00	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	\$25,000,000.00	\$0.00
PW	Public Facilities	Yates Building - Maintenance and Upgrades	\$1,291,500.00	\$666,500.00	\$70,000.00	\$555,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	Facilities Cap Maint Gov't - Assess & Remediation	\$3,089,546.00	\$89,545.66	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
PW	Public Facilities	Comm Transition Cntr - Maintenance & Upgrades	\$311,900.00	\$0.00	\$311,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	Fleet Management - Maintenance and Upgrades	\$1,217,347.00	\$0.00	\$600,000.00	\$617,347.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	Fleet Management - Fuel Storage and Asphalt Repair	\$1,200,000.00	\$950,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	ARC Jacksonville, Inc. - Roof Replacement	\$187,544.00	\$0.00	\$187,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	Duval County Health Dept. - Maintenance and Upgrades	\$151,229.00	\$0.00	\$151,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	Medical Examiner Facility	\$24,500,000.00	\$500,000.00	\$3,000,000.00	\$0.00	\$10,000,000.00	\$11,000,000.00	\$0.00	\$0.00
PW	Public Facilities	Water Street Parking Garage Renovation	\$3,099,485.00	\$1,699,485.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00
PW	Public Facilities	Jax Re-Entry Center - Roof Replacement	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
PW	Public Facilities	Highlands Library Roof Replacement	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00
PW	Public Facilities	Beaches Branch Library Improvements	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
PW	Public Facilities	Duval County Health Dept. - Elevator Replacement	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00
PW	Public Facilities	Webb Wesconnett Library Improvements - AHU's	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00
PW	Public Facilities	Mandarin Branch Library Improvements	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
PW	Public Facilities	Don Brewer Center - Roof Replacement	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00
PW	Public Facilities	Landscape Renovations at Jax Public Library	\$543,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,000.00	\$0.00
PW	Public Facilities	Florida Theatre Facility Improvements	\$5,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
PW	Public Facilities	Ed Ball Building Power Upgrades Phase 1	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	Beyond 5
PL	Public Facilities	Brentwood Branch Replacement	\$8,188,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,188,976.00
PL	Public Facilities	Oceanway Branch Library Replacement	\$13,100,190.00	\$2,750,000.00	\$1,000,000.00	\$6,000,000.00	\$3,350,190.00	\$0.00	\$0.00	\$0.00
PL	Public Facilities	Renovation of Beaches Branch Library	\$2,386,176.00	\$0.00	\$0.00	\$592,310.00	\$596,894.00	\$0.00	\$0.00	\$1,196,972.00
SH	Public Facilities	Police Memorial Building	\$96,261,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,261,382.00
SH	Public Facilities	3,000 Bed Pretrial Detention Facility (replace existing facility)	\$244,598,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,598,764.00
SH	Public Facilities	500 Bed Detention Facility/Short Term Holding	\$40,766,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,766,460.00
SH	Public Facilities	Homeland Security Narcotics & Vice Building	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SH	Public Facilities	Academy Firing Range storage lease building	\$1,185,000.00	\$0.00	\$0.00	\$1,185,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SH	Public Facilities	Purchase Load King Warehouse	\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500,000.00
SM	Public Facilities	Interior Finishes- Prime Osborn Convention Center	\$2,450,000.00	\$100,000.00	\$300,000.00	\$0.00	\$500,000.00	\$550,000.00	\$500,000.00	\$500,000.00
SM	Public Facilities	Waterproofing/Roof Replacement - Prime Osborn Convention Ce	\$1,850,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00
SM	Public Facilities	Building Systems - Prime Osborn Convention Center	\$11,790,000.00	\$1,045,000.00	\$0.00	\$1,045,000.00	\$4,250,000.00	\$3,200,000.00	\$2,250,000.00	\$0.00
SM	Public Facilities	Security Improvements - Prime Osborn Convention Center	\$795,000.00	\$655,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SM	Public Facilities	Building Systems - Ritz Theatre & Museum	\$3,230,000.00	\$510,000.00	\$490,000.00	\$0.00	\$500,000.00	\$980,000.00	\$750,000.00	\$0.00
SM	Public Facilities	Security Improvements- Ritz Theatre & Museum	\$270,000.00	\$95,000.00	\$80,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Countywide Pool Maintenance & Upgrades	\$3,000,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
RP	Parks / Preservation Land / Wetland	Baker Skinner Park	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Timucuan Trail Extension	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
RP	Parks / Preservation Land / Wetland	Hanna Park Improvements	\$14,093.00	\$0.00	\$14,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Blue Cypress Pool Demo & Replacement	\$3,650,000.00	\$2,650,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Riverplace Tower Finger Piers	\$1,300,000.00	\$300,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Public Facilities	Southside Senior Center	\$3,600,000.00	\$2,600,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Jackson Street Floating Dock	\$1,000,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Post Street Floating Dock	\$900,000.00	\$400,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Public Facilities	Jacksonville Zoo Capital Improvements	\$49,033,278.00	\$29,033,277.59	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00
RP	Public Facilities	Carvill Park & Pool	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Public Facilities	Norman Studios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Public Facilities	Southbank Floating Dock	\$500,000.00	\$100,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Public Facilities	First Coast Aquatic Center	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$19,600,000.00
RP	Public Facilities	Wayne B Stevens Boat Ramp	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Johnston Island Acquisition	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Countywide Parks - Upgrades/Maintenance & Repairs	\$39,386,633.00	\$21,386,632.94	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
RP	Parks / Preservation Land / Wetland	Winton Drive Recreation Facility	\$4,600,000.00	\$500,000.00	\$2,050,000.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Friendship Fountain Repairs and Nodes	\$5,500,000.00	\$1,300,000.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	McCoy's Creek Kayak Launch Sites (3)	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	McCoy's Creek Greenway	\$7,977,000.00	\$2,377,000.00	\$0.00	\$3,267,000.00	\$2,333,000.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Southbank Riverwalk Extension & Enhancements	\$10,500,000.00	\$4,200,000.00	\$3,300,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Hanna Park 4 - Boardwalks	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Hanna Park - Amphitheatre	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	St. Johns River Park	\$2,550,000.00	\$950,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Ivey Road Park - Design & Develop per the Master Plan	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$6,000,000.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Sheffield Park - Soccer Fields	\$4,000,000.00	\$0.00	\$1,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Palmetto Leaves Rgnl Park - Construct Sports Fields	\$2,075,000.00	\$75,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Seaton Creek Historic Preserve	\$1,100,000.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	9A/Baymeadows Park	\$2,225,000.00	\$0.00	\$2,225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Archie Dickinson Park	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
RP	Parks / Preservation Land / Wetland	Hogan's Creek Greenway	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$1,750,000.00
RP	Parks / Preservation Land / Wetland	Riverside Park - Duckpond	\$2,035,869.00	\$35,869.09	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
RP	Parks / Preservation Land / Wetland	103rd Street Sports Complex Renovations	\$707,000.00	\$0.00	\$707,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Jacksonville Baldwin Rail Trail - Repave Trail	\$1,992,500.00	\$0.00	\$0.00	\$1,992,500.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Arlington Boat Ramp - Lighting for Parking Lot	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Alamacani Park Boat Ramp	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
RP	Parks / Preservation Land / Wetland	Murray Hill Playground	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	Beyond 5
RP	Parks / Preservation Land / Wetland	Exchange Club Park	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Adolph Wurn Park	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Pine Forest Elementary Park	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Mayport Road Park	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$1,750,000.00	\$0.00
RP	Parks / Preservation Land / Wetland	Cecil Consvr Corridor - D/B Trail Ext Pope Duval Park	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Cecil Field Master Plan - Phase II	\$10,750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$9,500,000.00
RP	Parks / Preservation Land / Wetland	Northbank Riverwalk Wayfinding Signs	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Oak Harbor Boat Ramp Dredge	\$1,851,602.00	\$91,602.45	\$1,760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Mandarin Park Dock & Kayak Launch	\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF JACKSONVILLE**  
**FY 2019 - 2020 CAPITAL IMPROVEMENT PROGRAM**  
**GENERAL CAPITAL IMPROVEMENT PROJECTS**

The following projects included additional funding through separate legislation and anticipated grants that was not included in the FY 2019-20 budget and therefore not reflected on this schedule, but are reflected on the 5-year schedule:

- Oak Harbor Boat Ramp Dredge - \$1,760,000
- Mandarin Park Dock and Kayak Launch - \$825,000

Funding Source	FY19-20
Debt Management Fund	\$110,227,314
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$390,682
Pay-go	\$38,807,273
Transfer Between Projects	\$1,000,000
Grant / Trust Fund	\$292,656
<b>Total Per Year</b>	<b>\$150,717,925</b>

Dept	Project Name	FY 19-20	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
FR	Fire Station Capital Maintenance - Misc Improvements	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
FR	Fire Station #56 Renovation	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00
FR	Fire Station #61	\$870,000.00	\$46,022.00	\$0.00	\$0.00	\$823,978.00	\$0.00	\$0.00
FR	Fire Station #63 (new)	\$2,650,000.00	\$0.00	\$0.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00
FR	Fire Station #65 (new)	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Fire Station #10 Renovation	\$950,000.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00
FR	Fire Station #20	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Mayport Dock Redevelopment	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	ADA Compliance - Curb Ramps and Sidewalks	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Sidewalk/Curb Construction and Repair	\$1,970,000.00	\$1,970,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Brooklyn Area Drainage & Safety Improvements	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Children's Way/Nira St Ped Improvements	\$860,000.00	\$858,300.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
PW	Hardscape - Countywide	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roadway Safety Project - Pedestrian Crossings	\$250,000.00	\$21,229.00	\$0.00	\$0.00	\$228,771.00	\$0.00	\$0.00
PW	Penman Road Complete Streets	\$183,000.00	\$183,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Tiger Hole Road Sidewalk	\$100,800.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00	\$0.00
PW	Sibbald Road Sidewalk	\$580,000.00	\$454,216.00	\$0.00	\$0.00	\$125,784.00	\$0.00	\$0.00
PW	Loretto Road - Sidewalk	\$295,680.00	\$0.00	\$0.00	\$0.00	\$295,680.00	\$0.00	\$0.00
PW	Live Oak Drive - Sidewalk	\$337,920.00	\$0.00	\$0.00	\$0.00	\$337,920.00	\$0.00	\$0.00
PW	Gilmore Heights Rd - Sidewalk	\$147,840.00	\$0.00	\$0.00	\$0.00	\$147,840.00	\$0.00	\$0.00
PW	Ramona Blvd - Sidewalk	\$147,840.00	\$0.00	\$0.00	\$0.00	\$147,840.00	\$0.00	\$0.00
PW	Arlington Road Bicycle Improvements	\$92,026.00	\$0.00	\$0.00	\$0.00	\$92,026.00	\$0.00	\$0.00
PW	Gate Parkway Traffic Calming	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
PW	Biscayne Blvd Sidewalk	\$811,000.00	\$0.00	\$0.00	\$0.00	\$811,000.00	\$0.00	\$0.00
PW	Clyde Drive Sidewalk - New	\$1,265,000.00	\$1,254,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
PW	Lenox Avenue Sidewalk	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
PW	St. Johns Bluff Rd - New Sidewalk WS	\$461,000.00	\$447,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
PW	St. Johns Bluff Road - New Sidewalk ES	\$915,000.00	\$751,000.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$0.00
PW	Liberty St / Coastline Dr / Parking Decks	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Cntywd Intersection Imp & Bridge Rehab - Intersections	\$680,000.00	\$680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roadway Resurfacing	\$10,430,000.00	\$0.00	\$0.00	\$0.00	\$10,430,000.00	\$0.00	\$0.00
PW	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$3,000,000.00	\$1,862,245.00	\$0.00	\$0.00	\$1,137,755.00	\$0.00	\$0.00

Dept	Project Name	FY 19-20	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Cedar Point Road Bridges	\$1,500,000.00	\$0.00	\$0.00	\$197,362.00	\$1,302,638.00	\$0.00	\$0.00
PW	Jork Road Bridge	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00
PW	Deerwood Park Blvd Bridge	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00
PW	Traffic Signalization - Countywide	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Traffic Signalization - Enhancements	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
PW	Traffic Calming	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Flasher Clocks for School Zones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
PW	Traffic Street Lights (mast arm paint)	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
PW	Pavement Markings	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00
PW	Roadway Sign Stripe and Signal	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Railroad Crossings	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
PW	Downtown Network Switches Replacement	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Downtown Landscaping and Lighting Enhancements	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Riverfront Plaza	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Countywide Bulkhead - Assess, Repair & Replacement	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Northbank Bulkhead	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoy's Creek Outfall Improvements with Riverwalk	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Myrtle Avenue Stormwater Pump Replacement	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Moncrief Road Beautification (34th St to 45th St)	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Rogero Road - Roundabout	\$1,137,000.00	\$1,137,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Palm Avenue Improvements	\$2,210,000.00	\$2,210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Five Points Project - Improvements	\$820,000.00	\$820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Edgewood Ave (US17 to Cassat)	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	New Berlin Rd (Cedar Point to Staratt/Pulaski Rd Int)	\$2,756,553.00	\$0.00	\$0.00	\$0.00	\$2,756,553.00	\$0.00	\$0.00
PW	Underdrain Replacements	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Broward Road Improvements	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Resiliency & Hardening	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Burke Street Pond	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	JAX Ash Site Pollution Remediation	\$4,250,000.00	\$4,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Memorial Cemetery Assessment/Restoration	\$2,616,500.00	\$2,616,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Old City Cemetery Assessment/Restoration	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Hillside Cemetery Assessment/Restoration	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Mary Singleton Senior Center	\$730,000.00	\$730,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Moncrief Community Center	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00
PW	ADA Compliance - Public Buildings	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Facilities Capital Maintenance - Gov't	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Buildings - Roofing	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Pretrial Detention Facility - Maint & Upgrades	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
PW	Police Memorial Bldg - Maint & Upgrades	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Pretrial Detention Facility - Cell Door System	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
PW	Emergency Operations Center - HVAC Repairs	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	UF Health Capital Improvements	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Yates Building - Maintenance and Upgrades	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Facilities Cap Maint Gov't - Assess & Remediation	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Comm Transition Cntr - Maintenance & Upgrades	\$311,900.00	\$311,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Fleet Management - Maintenance and Upgrades	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Fleet Management - Fuel Storage and Asphalt Repair	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
PW	ARC Jacksonville, Inc. - Roof Replacement	\$187,544.00	\$187,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Duval County Health Dept. - Maintenance and Upgrades	\$151,229.00	\$151,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Dept	Project Name	FY 19-20	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Medical Examiner Facility	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Florida Theatre Facility Improvements	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Ed Ball Building Power Upgrades Phase 1	\$3,600,000.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PL	Oceanway Branch Library Replacement	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
SM	Interior Finishes- Prime Osborn Convention Center	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
SM	Security Improvements - Prime Osborn Convention Center	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00
SM	Building Systems - Ritz Theatre & Museum	\$490,000.00	\$94,000.00	\$0.00	\$0.00	\$396,000.00	\$0.00	\$0.00
SM	Security Improvements- Ritz Theatre & Museum	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
RP	Hanna Park Improvements	\$14,093.00	\$0.00	\$0.00	\$0.00	\$14,093.00	\$0.00	\$0.00
RP	Countywide Pool Maintenance & Upgrades	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
RP	Baker Skinner Park	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00
RP	Blue Cypress Pool Demo & Replacement	\$1,000,000.00	\$0.00	\$0.00	\$445.00	\$999,555.00	\$0.00	\$0.00
RP	Riverplace Tower Finger Piers	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Southside Senior Center	\$1,000,000.00	\$851,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,656.00
RP	Jackson Street Floating Dock	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Post Street Floating Dock	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Jacksonville Zoo Capital Improvements	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Carvill Park & Pool	\$150,000.00	\$0.00	\$0.00	\$726.00	\$149,274.00	\$0.00	\$0.00
RP	Norman Studios	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Southbank Floating Dock	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Countywide Parks - Upgrades/Maintenance & Repairs	\$3,000,000.00	\$2,250,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00
RP	Winton Drive Recreation Facility	\$2,050,000.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Friendship Fountain Repairs and Nodes	\$4,200,000.00	\$4,139,877.00	\$0.00	\$0.00	\$60,123.00	\$0.00	\$0.00
RP	Southbank Riverwalk Extension & Enhancements	\$3,300,000.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Hanna Park 4 - Boardwalks	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00
RP	St. Johns River Park	\$1,600,000.00	\$1,590,423.00	\$0.00	\$77.00	\$9,500.00	\$0.00	\$0.00
RP	Sheffield Park - Soccer Fields	\$1,000,000.00	\$999,744.00	\$0.00	\$256.00	\$0.00	\$0.00	\$0.00
RP	Seaton Creek Historic Preserve	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	9A/Baymeadows Park	\$2,225,000.00	\$2,165,741.00	\$0.00	\$1,018.00	\$58,241.00	\$0.00	\$0.00
RP	103rd Street Sports Complex Renovations	\$707,000.00	\$0.00	\$0.00	\$98.00	\$706,902.00	\$0.00	\$0.00
RP	Arlington Boat Ramp - Lighting for Parking Lot	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00

**CITY OF JACKSONVILLE**  
**FY 2020 - 2024 CAPITAL IMPROVEMENT PROGRAM**  
**STORMWATER IMPROVEMENT PROJECTS**

Funding Source	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	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
Pay-go	\$10,608,162	\$10,000,000	\$10,000,000	\$10,400,000	\$10,400,000	\$43,139,247
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Per Year</b>	<b>\$10,608,162</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$10,400,000</b>	<b>\$10,400,000</b>	<b>\$43,139,247</b>

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	Beyond 5
SW	Drainage	Via Valencia (DSR) -Capital Improvement	1,099,250.00	\$495,000.00	\$604,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Gaskin Road (DSR) -Capital Improvement	350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Cedar Forest (DSR) - Capital Improvement	150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Spring Street (DSR) - Capital Improvement	330,000.00	\$230,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Lakeshore (DSR) - Capital Improvement	860,000.00	\$260,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Drainage System Rehabilitation - Capital Improvements	134,498,793.00	\$124,894,881.41	\$603,912.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00
SW	Drainage	Drainage System Rehabilitation - Capital Maintenance	150,094,881.00	\$124,894,881.41	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00
SW	Drainage	Stormwater Pump Stations - Capital Maintenance	900,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
SW	Drainage	Stormwater Project Development and Feasibility Studies	1,250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
SW	Drainage	LaSalle Street Outfall	8,820,458.00	\$1,844,910.18	\$3,850,000.00	\$3,125,548.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Dunn / Caney (Sapp Road Wet Detention)	7,636,849.00	\$0.00	\$0.00	\$474,452.00	\$3,600,000.00	\$3,562,397.00	\$0.00	\$0.00
SW	Drainage	Arlington/Pottsburg (Beach & Southside) Pond	5,681,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,603.00	\$4,000,000.00	\$1,243,397.00
SW	Drainage	Arlington/Pottsburg (Bowden & Belfort) Pond	1,930,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930,850.00
SW	Drainage	Wills Branch Maintenance Dredge	565,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,000.00
SW	Drainage	Hogan's Creek Stormwater Improvements	33,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000,000.00

**CITY OF JACKSONVILLE  
 FY 2019 - 2020 CAPITAL IMPROVEMENT PROGRAM  
 STORMWATER CAPITAL IMPROVEMENT PROJECTS**

<b>Funding Source</b>	<u>FY19-20</u>
Debt Management Fund	\$0
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$10,608,162
Transfer Between Projects	\$0
Grant / Trust Fund	\$0
<b>Total Per Year</b>	<b>\$10,608,162</b>

Dept	Project Name	FY 19-20	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
SW	Via Valencia (DSR) -Capital Improvement	\$604,250.00	\$0.00	\$0.00	\$0.00	\$604,250.00	\$0.00	\$0.00
SW	Gaskin Road (DSR) -Capital Improvement	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00
SW	Cedar Forest (DSR) - Capital Improvement	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
SW	Spring Street (DSR) - Capital Improvement	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
SW	Lakeshore (DSR) - Capital Improvement	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00
SW	Drainage System Rehabilitation - Capital Improvements	\$603,912.00	\$0.00	\$0.00	\$0.00	\$603,912.00	\$0.00	\$0.00
SW	Drainage System Rehabilitation - Capital Maintenance	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00
SW	Stormwater Pump Stations - Capital Maintenance	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
SW	LaSalle Street Outfall	\$3,850,000.00	\$0.00	\$0.00	\$0.00	\$3,850,000.00	\$0.00	\$0.00

**CITY OF JACKSONVILLE  
 FY 2020 - 2024 CAPITAL IMPROVEMENT PROGRAM  
 SOLID WASTE CAPITAL IMPROVEMENT PROJECTS**

Funding Source	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	Beyond 5
Debt Management Fund	\$7,022,360	\$17,626,323	\$12,396,650	\$2,089,000	\$0	\$16,219,278
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
Pay-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
<b>Total Per Year</b>	<b>\$7,022,360</b>	<b>\$18,636,323</b>	<b>\$14,896,650</b>	<b>\$2,089,000</b>	<b>\$1,000,000</b>	<b>\$16,219,278</b>

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	Beyond 5
SD	Environmental / Quality of Life	Landfill Gas Fueled Leachate Evaporator	\$ 8,798,000	\$1,200,000	\$6,598,000	\$0	\$0	\$0	\$0	\$1,000,000
SD	Environmental / Quality of Life	Trail Ridge Landfill Expansion	\$ 76,255,611	\$39,000,000	\$424,360	\$14,126,323	\$11,396,650	\$1,089,000	\$0	\$10,219,278
SD	Environmental / Quality of Life	Environmental Compliance - Countywide	\$ 27,450,000	\$12,450,000	\$0	\$4,500,000	\$3,500,000	\$1,000,000	\$1,000,000	\$5,000,000

**CITY OF JACKSONVILLE  
 FY 2019 - 2020 CAPITAL IMPROVEMENT PROGRAM  
 SOLID WASTE CAPITAL IMPROVEMENT PROJECTS**

<b>Funding Source</b>	<u>FY19-20</u>
Debt Management Fund	\$7,022,360
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$0
Transfer Between Projects	\$0
Grant / Trust Fund	<u>\$0</u>
<b>Total Per Year</b>	<b>\$7,022,360</b>

Dept	Project Name	FY 19-20	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
SD	Landfill Gas Fueled Leachate Evaporator	\$6,598,000.00	\$6,598,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SD	Trail Ridge Landfill Expansion	\$424,360.00	\$424,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00