



## Council Auditor’s Office 2020/21 Budget Summary Report Special Report #838 Executive Summary

### Total Budget

The City’s budget for the General Fund/General Services District for the FY 2020/21 is \$1,341,419,412. The City’s total General Government budget for the FY 2020/21, excluding Independent Authorities, is approximately \$3 billion. The City’s total budget for the FY 2020/21, including Independent Authorities, was approved by the City Council at approximately \$5.9 billion. It should be noted that intrafund/interfund transfers have not been eliminated.

### Millage Rate

The FY 2020/21 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 \$741.3 million for the FY 2020/21.

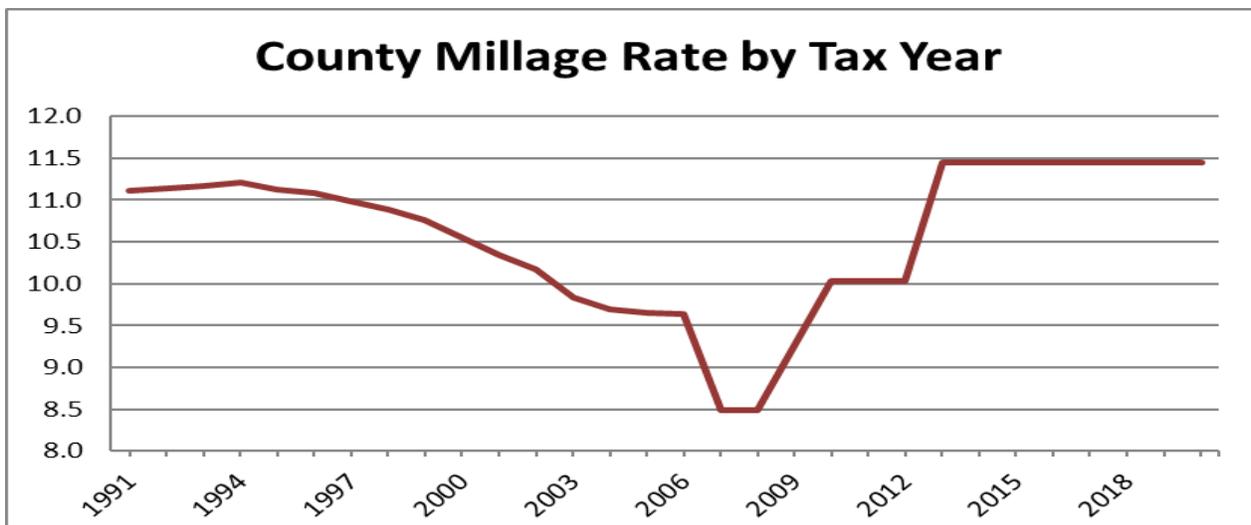
### Major Depts. in General Fund

#### General Services District (in millions)

Sheriff	\$484.6
Fire & Rescue	279.5
Public Works	49.1
Parks, Recreation & Community Services	49.1
Public Libraries	35.3

### Significant Council Actions

- Approved an increased contribution to Shands Jacksonville for indigent care by \$4 million, from \$26,275,594 to \$30,275,594.
- Provided funding of \$2,824,168 for the Social Justice and Community Investment Special Committee.
- Approved \$2,075,000 for various Council Priorities requested in Resolution 2020-152-A.
- Approved a CIP program of \$236,901,260
- Increased total funding to the Public Service Grant Council and the Cultural Council of Greater Jacksonville by \$100,000 to \$5,990,161.





**Budget Summary**

**Fiscal Year 2020/21**

**January 26, 2021**

**Special Report #838**

**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



January 26, 2021

Special Report #838

Honorable Members of the City Council  
City of Jacksonville

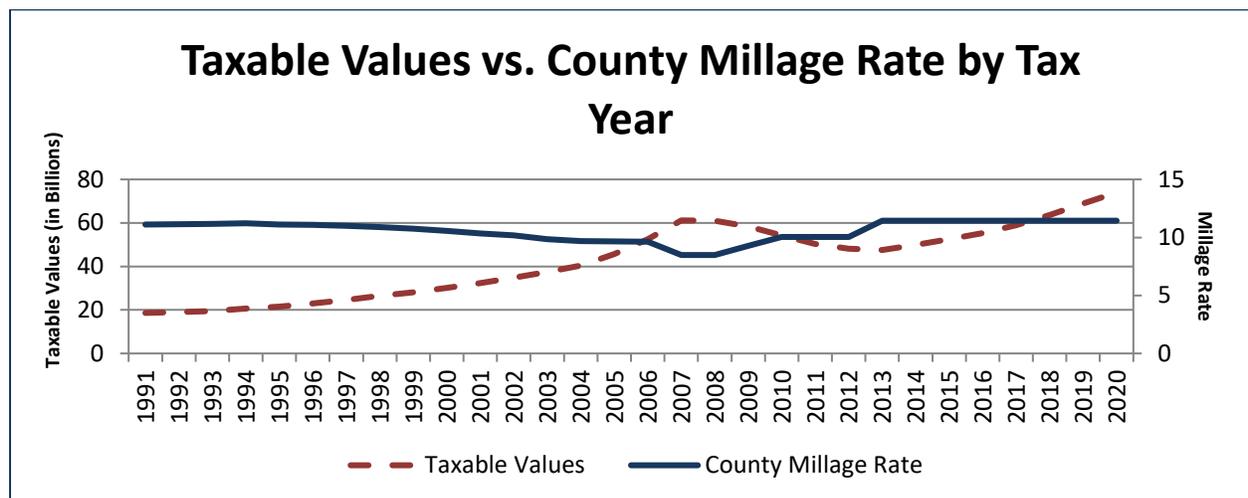
**Introduction**

This report summarizes the review and the resulting changes made by the Finance Committee and the City Council to the proposed fiscal year 2020/21 budget (Ordinance 2020-504-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 2020/21 was approved by the City Council at \$1,341,419,412 compared to \$1,267,982,097 in fiscal year 2019/20, or an increase of \$73,437,315. The main costs within the General Fund/General Services District for the fiscal year 2020/21 include the following:

- Salaries - \$469.3 million
- Pension - \$190.1 million
- Debt Repayment - \$90.7 million
- Health Insurance, including the FOP and IAFF Health Trust Payments - \$41.0 million

Three separate millage levy ordinances (2020-501 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 2019/20.



## **City Council Actions**

Despite some revenue strains (e.g., sales and fuel taxes), the current service level was able to be maintained and some enhancements were possible due to an increase in ad valorem tax revenue based on increases in taxable values (i.e., not an increase in millage rate). 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 62 firefighter positions that were moved from the SAFER (Staffing for Adequate Fire and Emergency Response) grant in order to continue providing the service after the grant ends in January 2021 (\$2,210,177).
  - B. Increased contribution to Shands Jacksonville for indigent care by \$4 million from \$26,275,594 to \$30,275,594
  - C. Added funding totaling \$2,075,000 for various City Council Priority requests (Resolution 2020-152-A). Listed below are items added with specific funding (some other items were absorbed within budget capacity).
    - i. KHA:
      - a) \$400,000 in the Pre-Teens and Teens category to partially address the Safety and Crime Reduction Commission: Mentoring, Teen Programming, and Trauma Response categories request.
      - b) \$200,000 in the Special Needs category to address the infant mortality.
    - ii. \$300,000 for the new Resiliency Office.
    - iii. \$250,000 in funding to combat human trafficking.
    - iv. \$225,000 for the A-STEP Program.
    - v. \$200,000 for removal of abandoned and derelict vessels from waterways.
    - vi. \$200,000 in funding for mental health awareness initiatives.
    - vii. \$150,000 in funding for First Coast Crime Stoppers.
    - viii. \$150,000 in funding related to the Corridor Eight Business Improvement grant that will provide funds for commercial and retail renovations along Moncrief Rd.
  - D. Added funding of \$1,795,000 for the Mayor's Cure Violence Program.
  - E. Increased available funding for payments to both schools for the Florida/Georgia game by a total of \$1.5 million. This was placed into a contingency pending approval by City Council of a new contract.
  - F. Added \$100,000 in funding to support a new Community Land Trust (CLT) for the acquisition of properties for the purpose of conversion to permanent affordable housing units.
  - G. Increased total funding to the Public Service Grant Council from \$2,841,196 to \$2,941,196 and maintained funding for the Cultural Council of Greater Jacksonville at \$3,048,965.
  - H. Addressed expected decreases in Tourist Development (4¢) and Convention Development Tax (2¢) revenues of \$10,504,194 by reducing expenditures within the Tourist Development Council Budget and reducing funding for capital improvements in the City Venues. These were offset by paying for costs with FY 2019/20 funding when possible.
  - I. Provided paygo funding for vehicle replacement of \$25.2 million.

2. The Committee approved a CIP program of \$236,901,260 for FY 2020/21 which included the following (see page 23 for additional detail):
  - A. Provided \$20.5 million in funding related to three new fire stations (#64, #74, and #75).
  - B. Provided \$20 million for capital improvements on City property at Shands Jacksonville. This is the third installment bringing total funding to \$55 million of a scheduled \$120 million over six years.
  - C. Provided the third of five scheduled \$5 million payments (total of \$25 million over five years) to the Zoo for capital improvements with a matching contribution from the Jacksonville Zoological Society.
  - D. Provided \$1 million for capital improvements at The Florida Theatre with matching contributions from The Florida Theatre Performing Arts Center, Inc. This is the second year of five installments towards a planned total of \$5 million.
  - E. Provided \$29.3 million for McCoy's Creek improvements and restoration.
  - F. Provided \$6 million for the Oceanway Library replacement project, \$3 million for Southbank Riverwalk Improvements, and \$3 million for parks countywide upgrades and repairs.
  - G. Provided \$5 million for the Water/Wastewater System Fund, which is the first of three total payments of \$15 million. This is a match to JEA's funding to help with the removal of septic tanks.
3. The Finance Committee identified a net savings of \$240,267 after all of its actions. The Finance Committee appropriated these funds during the wrap-up discussions during the Budget Hearing held on August 21, 2020 for the following purposes:
  - A. Added funding of \$55,178 for the City's membership to the Florida League of Cities
  - B. Added funding of \$185,089 into a contingency for the Social Justice and Community Investment Special Committee.
4. In addition, the Finance Committee placed \$2,639,079 that was planned to be returned to the General Fund/GSD from the JIA/CRA at the end of FY 2019/20 into a contingency for the Social Justice and Community Investment Special Committee. Along with the \$185,089 identified above, this resulted in a total of \$2,824,168 being placed in this contingency.

### **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 \$1,796,382 and reduced expenditures by \$1,463,868, which created savings totaling \$3,260,250. 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,

*Kim Taylor*

Kim Taylor, CPA  
Council Auditor

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

	2019/20		2020/21	
	ORIGINAL BUDGET	CONTRIBUTION	COUNCIL APPROVED BUDGET	CONTRIBUTION
	TOTAL AGENCY BUDGET (see footnote A)	TO (FROM) CITY	TOTAL AGENCY BUDGET (see footnote A)	TO (FROM) CITY
Jacksonville Aviation Authority				
Operations	116,287,402	0	80,791,272	0
Capital	46,645,974	0	7,315,000	0
Total Jacksonville Aviation Authority	<u>\$162,933,376</u>	<u>\$0</u>	<u>\$88,106,272</u>	<u>\$0</u>
Jacksonville Port Authority				
Excess Telecommunications Contribution	0	-1,637,561	0	-9,588,317
Operations	72,485,678		69,038,168	0
Capital	125,731,545		207,926,226	0
Total Jacksonville Port Authority	<u>\$198,217,223</u>	<u>-\$1,637,561</u>	<u>\$276,964,394</u>	<u>-\$9,588,317</u>
Police and Fire Pension Fund	<u>\$12,727,248</u>	<u>\$0</u>	<u>\$12,326,805</u>	<u>\$0</u>
Business Improvement District	<u>\$1,639,892</u>	<u>-\$461,884</u>	<u>\$1,699,338</u>	<u>-\$510,615</u>
Jacksonville Housing Finance Authority	<u>\$335,181</u>	<u>\$0</u>	<u>\$331,750</u>	<u>\$0</u>
Jacksonville Transportation Authority				
General Fund for Community Trans Coordinator	0	-1,462,795	0	-1,496,760
Local Option Gas Tax per Interlocal Agreement	0	-33,294,635	0	-31,034,193
Local Option Sales Tax Fund	0	-100,391,264	0	-89,093,667
Operations	142,060,790	0	141,917,448	0
Capital	50,226,938	0	53,595,782	0
Total Jacksonville Transportation Authority	<u>\$192,287,728</u>	<u>-\$135,148,694</u>	<u>\$195,513,230</u>	<u>-\$121,624,620</u>
J E A				
Electric Operations	1,249,528,535	93,870,968	1,247,146,545	93,609,555
Electric Capital	261,000,000	0	290,945,593	
Water & Sewer Operations	494,451,331	24,953,042	512,286,660	26,402,695
Water & Sewer Capital	260,000,000	0	327,862,000	0
District Energy System Operations	9,044,699	0	9,328,327	0
District Energy System Capital	3,830,000	0	3,036,000	0
Total JEA	<u>\$2,277,854,565</u>		<u>\$2,390,605,125</u>	
Total Contribution to City General Fund		<u>\$118,824,010</u>		<u>\$120,012,250</u>
<b>Total of City Independent Agencies</b>	<b>\$2,845,995,213</b>	<b>-\$18,424,129</b>	<b>\$2,965,546,914</b>	<b>-\$11,711,302</b>
Contribution to Shands Jacksonville		<u>-26,275,594</u>		<u>-30,275,594</u>
<b>Net General Government Contributions</b>		<b><u>-\$44,699,723</u></b>		<b><u>-\$41,986,896</u></b>
<b>Total of Jacksonville General Government Budget</b>	<b><u>\$2,741,393,215</u></b>		<b><u>\$2,961,380,591</u></b>	
<b>Total Budget, General Government and Independent Agencies</b>	<b><u>\$5,587,388,428</u></b>		<b><u>\$5,926,927,505</u></b>	

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

CITY OF JACKSONVILLE  
SUMMARY OF BUDGETS

	FY 19-20 COUNCIL APPROVED	FY 20-21 MAYOR'S PROPOSED	FY 20-21 COUNCIL APPROVED
<b>General Fund</b>			
00111 General Fund - GSD	1,267,982,097	1,342,405,571	1,341,419,412
00112 Mosquito Control State 1	53,122	54,230	54,230
00113 Special Events - General Fund	8,338,316	9,392,416	7,819,381
00116 Downtown Economic Development Fund	500,000	0	0
00119 Emergency Reserve	63,570,520	64,920,611	64,920,611
00191 Property Appraiser	11,928,096	11,290,422	11,290,422
00192 Clerk of the Court	5,312,720	5,504,247	5,504,247
00193 Tax Collector	19,950,499	18,976,908	18,976,908
<b>TOTAL General Fund</b>	<b><u>1,377,635,370</u></b>	<b><u>1,452,544,405</u></b>	<b><u>1,449,985,211</u></b>
<b>Permanent Fund</b>			
05100 Permanent Fund	92,480	27,000	42,000
<b>TOTAL Permanent Fund</b>	<b><u>92,480</u></b>	<b><u>27,000</u></b>	<b><u>42,000</u></b>
<b>Special Revenue Funds</b>			
10100 Planning, Economic Dev & Concur Mgmt	5,109,407	1,741,773	1,741,773
10200 Air Pollution Control & Monitoring	739,712	748,002	748,002
10300 Sports, Convention & Tourism Development	9,947,583	5,081,700	5,081,700
10400 Transportation	149,063,153	134,330,173	135,057,140
10700 Emergency 911	5,558,487	5,314,113	5,314,113
10800 Tax Increment District	37,458,423	41,304,476	41,304,476
10900 Kids Hope Alliance	35,361,386	35,572,640	35,572,640
11000 Better Jacksonville Trust Fund	76,956,241	71,695,430	71,695,430
11300 Maintenance, Parks & Recreation	6,560,187	7,179,918	7,140,388
11400 Other Federal, State & Local Grants	500,000	500,000	500,000
11500 General Government	4,904,888	2,109,678	2,125,691
15000 General Government	31,741,354	28,671,814	28,731,513
<b>TOTAL Special Revenue Funds</b>	<b><u>363,900,821</u></b>	<b><u>334,249,717</u></b>	<b><u>335,012,866</u></b>
<b>Capital Project Funds</b>			
31000 Bond Projects	2,920,132	441,046	441,056
32000 General Projects	131,815,847	195,387,294	194,430,221
<b>TOTAL Capital Project Funds</b>	<b><u>134,735,979</u></b>	<b><u>195,828,340</u></b>	<b><u>194,871,277</u></b>
<b>Enterprise Funds</b>			
41000 Public Parking System	4,339,427	3,849,271	3,857,212
42000 Motor Vehicle Inspections	421,138	380,031	380,031
43000 Solid Waste	98,044,014	116,083,123	116,083,123
44000 Stormwater Services	45,037,120	42,509,819	42,509,819
45000 Equestrian Center	493,239	466,139	466,139
46000 Sports Complex Capital	8,221,507	5,383,633	5,383,633
47000 City Venues	92,603,430	91,511,506	91,511,506
<b>TOTAL Enterprise Funds</b>	<b><u>249,159,875</u></b>	<b><u>260,183,522</u></b>	<b><u>260,191,463</u></b>
<b>Internal Service Funds</b>			
51000 Fleet Management	96,243,701	89,431,478	89,431,478
52000 Copy Center - Printshop	2,882,189	2,731,460	2,731,460
53000 Information Technology	82,095,465	84,947,960	84,805,540
54000 Public Works	47,011,643	47,966,986	47,966,986
55000 General Counsel's Office	12,925,298	12,963,602	12,963,602
56100 COJ Self Insurance	44,695,321	49,698,954	49,963,391
56200 COJ Group Health	107,163,852	94,158,756	90,456,779
56300 COJ Insured Programs	9,334,141	11,820,007	11,820,007
57000 Debt Management Funds	196,896,552	314,493,018	314,493,018
<b>TOTAL Internal Service Funds</b>	<b><u>599,248,162</u></b>	<b><u>708,212,221</u></b>	<b><u>704,632,261</u></b>
<b>Trust and Agency Fund</b>			
65100 Pension Trust Fund	16,620,528	16,645,513	16,645,513
<b>TOTAL Trust and Agency Fund</b>	<b><u>16,620,528</u></b>	<b><u>16,645,513</u></b>	<b><u>16,645,513</u></b>
<b>TOTAL FOR ALL GENERAL GOVERNMENT FUNDS</b>	<b><u>2,741,393,215</u></b>	<b><u>2,967,690,718</u></b>	<b><u>2,961,380,591</u></b>

CITY OF JACKSONVILLE, FLORIDA  
SUMMARY OF EMPLOYEE CAPS BY SUBFUND

	FY 19-20 COUNCIL APPROVED	FY 20-21 MAYOR'S PROPOSED	FY 20-21 COUNCIL APPROVED	CHANGE FROM FY20
<b>GENERAL FUND</b>				
00111 GENERAL FUND - GSD	6,238	6,329	6,333	95
00113 SPECIAL EVENTS	14	13	13	-1
00191 PROPERTY APPRAISER	114	114	114	0
00192 CLERK OF THE COURT	36	36	36	0
00193 TAX COLLECTOR	231	231	231	0
<b>TOTAL GENERAL FUND</b>	<b>6,633</b>	<b>6,723</b>	<b>6,727</b>	<b>94</b>
<b>SPECIAL REVENUE FUNDS</b>				
10101 CONCURRENCY MANAGEMENT SYSTEM	6	6	6	0
10201 AIR POLLUTION TAG FEE	5	5	5	0
10301 TOURIST DEVELOPMENT COUNCIL	2	2	1	-1
10701 9-1-1 EMERGENCY USER FEE	5	5	5	0
10901 KIDS HOPE ALLIANCE	41	41	41	0
11301 HUGUENOT PARK	10	10	10	0
11302 KATHRYN A. HANNA PARK - SEC 111.125	17	17	17	0
11308 CECIL FIELD COMMERCE CENTER	6	6	6	0
11501 SPAY & NEAUTER REBATE TRUST FUND	1	1	1	0
15104 BUILDING INSPECTION	163	162	162	-1
15107 LIBRARY CONF FACILITY TRUST-SEC 111.830	3	3	3	0
15204 DUVAL COUNTY TEEN COURT PROGRAMS TRUST	5	5	5	0
15213 COURT COSTS \$65 FEE FS: 939.185	9	9	9	0
15302 HAZARDOUS WASTE PROGRAM - SQG	5	5	5	0
15304 TREE PROTECTION & RELATED EXPENDITURES	1	1	1	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>279</b>	<b>278</b>	<b>277</b>	<b>-2</b>
<b>ENTERPRISE FUNDS</b>				
41102 PUBLIC PARKING	36	36	36	0
42101 MOTOR VEHICLE INSPECTION	6	5	5	-1
43101 SOLID WASTE DISPOSAL	116	116	116	0
44101 STORMWATER SERVICES	53	53	53	0
<b>TOTAL ENTERPRISE FUNDS</b>	<b>211</b>	<b>210</b>	<b>210</b>	<b>-1</b>
<b>INTERNAL SERVICE FUNDS</b>				
51101 FLEET MGMT - OPERATIONS	108	106	106	-2
51102 FLEET MGMT - VEHICLE REPLACEMENT	3	3	3	0
52101 COPY CENTER / CENTRAL MAILROOM	5	5	5	0
53101 INFORMATION TECHNOLOGIES	121	121	121	0
53102 RADIO COMMUNICATION	10	10	10	0
54101 PUBLIC BUILDING ALLOCATIONS	62	62	62	0
55101 OFFICE OF GENERAL COUNSEL	73	73	73	0
56101 SELF INSURANCE	23	23	23	0
56201 GROUP HEALTH	9	9	9	0
56301 INSURED PROGRAMS	7	8	8	1
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>421</b>	<b>420</b>	<b>420</b>	<b>-1</b>
<b>TRUST AND AGENCY FUNDS</b>				
65101 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>7,549</b>	<b>7,636</b>	<b>7,639</b>	<b>90</b>

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

	FY 19-20 Council Approved	FY 20-21 Mayor's Proposed	FY 20-21 Council Approved	Change From FY20
<b>FULL TIME EMPLOYEE POSITIONS</b>				
Advisory Boards & Commissions	5	5	5	0
City Council	84	84	85	1
Courts	3	3	3	0
Downtown Investment Authority	8	8	8	0
Employee Services	42	42	42	0
Mayor's Office	27	27	27	0
Finance and Administration	109	108	108	-1
Fire and Rescue	1,503	1,593	1,593	90
Human Rights Commission	7	7	7	0
Office of The Sheriff	3,235	3,235	3,235	0
Medical Examiner	31	32	32	1
Military Affairs and Veterans	14	14	17	3
Neighborhoods	210	211	210	0
Office of Economic Development	13	13	13	0
Office of Ethics, Compliance & Oversight	1	2	2	1
Office of General Counsel	1	1	1	0
Office of Inspector General	9	12	12	3
Parks, Recreation & Community Svcs	263	263	263	0
Planning and Development	32	32	33	1
Public Libraries	310	310	310	0
Public Works	300	296	296	-4
Supervisor of Elections	31	31	31	0
<b>TOTAL FULL TIME EMPLOYEE POSITIONS</b>				
<b>GENERAL FUND - GENERAL SERVICES DISTRICT</b>	<u><u>6,238</u></u>	<u><u>6,329</u></u>	<u><u>6,333</u></u>	<u><u>95</u></u>

**City of Jacksonville  
 FY 2020/21 City Budget  
 Contingencies (All funds)**

**CONTINGENCIES**

CONTINGENCIES EXCLUDING PENSION REFORM RESERVES

00111	CONTINUATION GRANT MATCH(B1-B)	\$ 1,603,464
00111	EXECUTIVE OPERATING CONTINGENCY - COUNCIL	100,000
00111	EXECUTIVE OPERATING CONTINGENCY - MAYOR	100,000
00111	F.I.N.D GRANT MATCH	1,950,000
00111	FEDERAL MATCHING GRANT	1,000,000
00111	SMG - TAXSLAYER BOWL AMENDMENT #3	694,234
00111	JAX CHAMBER	400,000
00111	SOCIAL JUSTICE AND COMMUNITY INVESTMENT SPECIAL COMMITTEE	2,824,168
00111	PUBLIC SERVICE GRANT FUNDING	2,941,196
00113	SPECIAL EVENTS FLORIDA/GEORGIA GAME	2,383,733
10103	FAIR SHARE SECTOR AREAS TRANSPORTATION IMPROVEMENTS	(39,530)
10103	FAIR SHARE IMPROVEMENTS	(818,343)
10304	TDC DEVELOPMENT ACCOUNT	(950,000)
10901	KIDS HOPE ALLIANCE PROGRAM FUNDING	28,844,956
11518	VYSTAR VETERANS MEMORIAL ARENA	55,697
31112	1988 CAPITAL IMPROV REV CONSTRUCTION	(10,505)
31115	CAPITAL PROJECT REV BOND CONSTRUCTION	(23,171)
31117	2002 GUAR ENT CONSTRUCTION FUND	(5,705)
31119	1999 ETR BOND CONSTRUCTION	(7,315)
32103	PARKS/REC/ENTER CAPITAL PROJECTS (F5720)	(28,411)
32103	JACKSONVILLE ENVIRONMENTAL LAND ACQUISITION TRUST	(47,675)
32109	GENERAL CAPITAL PROJECTS	(512)
32110	GENERAL CAPITAL PROJECTS	(1)
32111	GENERAL CAPITAL PROJECTS	(7,144)
32111	PUBLIC WORKS ROAD CAPITAL PROJECTS (F5490)	(28,622)
SUBTOTAL - CONTINGENCIES EXCLUDING PENSION REFORM RESERVES		\$ 40,930,514

PENSION REFORM RESERVES

10701	911 EMERGENCY USER FEE	39,197
52101	COPY CENTER	23,458
53101	INFORMATION TECHNOLOGIES	350,898
54101	OFFICE OF GENERAL COUNSEL	689,029
55101	SELF INSURANCE	105,742
56101	PUBLIC BUILDING ALLOCATIONS	53,505
65101	GENERAL EMPLOYEES PENSION TRUST	38,848
SUBTOTAL - PENSION REFORM RESERVES		\$ 1,300,677

**TOTAL CONTINGENCIES**

**\$ 42,231,191**

**CITY OF JACKSONVILLE**  
**SUMMARY OF AD VALOREM TAX CALCULATIONS**  
**COUNCIL APPROVED MILLAGE RATES**  
**2020/21 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
2019/20 Council Adopted Taxable Values		\$ 61,759,039,085	\$ 6,641,643,208	\$ 48,729,631	\$ 68,449,411,924
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>\$ 674,841,918</b>	<b>\$ 51,701,181</b>	<b>\$ 448,205</b>	<b>\$ 726,991,304</b>
<b><u>FY 2020/21 BUDGET</u></b>					
2020/21 Preliminary Taxable Values		\$ 66,451,674,344	\$ 7,056,266,293	\$ 48,954,779	\$ 73,556,895,416
Less New Construction		(1,679,452,437)	(80,962,479)	(445,489)	(1,760,860,405)
Taxable Value of Property Existing Last Year		\$ 64,772,221,907	\$ 6,975,303,814	\$ 48,509,290	\$ 71,796,035,011
<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>		<b>\$ 707,767,008</b>	<b>\$ 54,298,527</b>	<b>\$ 446,179</b>	<b>\$ 762,511,714</b>
<b>Increased Revenue on Property Existing Last Year</b>		<b>\$ 32,925,090</b>	<b>\$ 2,597,346</b>	<b>\$ (2,027)</b>	<b>\$ 35,520,410</b>
Change in budgeted Ad Valorem Revenues, as a percent.					<b>4.89%</b>
Estimated Revenues at . . .	95.5%				
<b>ON NEW CONSTRUCTION</b>		<b>\$ 18,351,401</b>	<b>\$ 630,244</b>	<b>\$ 4,098</b>	<b>\$ 18,985,743</b>
Change in budgeted Ad Valorem Revenues from new construction, as a percent.					<b>2.61%</b>
<b>Total Estimated Revenues Increase</b>		<b>\$ 51,276,492</b>	<b>\$ 3,227,590</b>	<b>\$ 2,071</b>	<b>\$ 54,506,153</b>
Change in budgeted Ad Valorem Revenues, as a percent.					<b>7.50%</b>
<b>Total Estimated Revenues at</b>	<b>95.5%</b>	<b>\$ 726,118,409</b>	<b>\$ 54,928,771</b>	<b>\$ 450,276</b>	<b>\$ 781,497,456</b>
<b>Net to the General Fund GSD</b>					
Total Estimated Revenues at	95.5%	\$ 726,118,409	\$ 54,928,771	\$ 450,276	\$ 781,497,456
Less Tax Increment Amounts at	95.0%	\$ (32,207,568)	\$ (7,995,174)	\$ -	\$ (40,202,742)
<b>Net to the General Fund GSD</b>		<b>\$ 693,910,841</b>	<b>\$ 46,933,597</b>	<b>\$ 450,276</b>	<b>\$ 741,294,714</b>

**DUVAL COUNTY  
2020 MILLAGE RATES**

	GENERAL SERVICES DISTRICT	USD 2 JAX BEACH	USD 3 ATLANTIC BEACH	USD 4 NEPTUNE BEACH	USD 5 TOWN OF BALDWIN
<b>2020 MILLAGE RATES</b>					
GENERAL SERVICES DISTRICT					
Operations	11.4419	8.1512	8.1512	8.1512	9.6312
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
<b>Totals</b>	<b><u>11.4419</u></b>	<b><u>8.1512</u></b>	<b><u>8.1512</u></b>	<b><u>8.1512</u></b>	<b><u>9.6312</u></b>
URBAN SERVICES DISTRICTS					
Operations	0.0000	3.9947	3.2285	3.3656	2.7689
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
Totals	<u>0.0000</u>	<u>3.9947</u>	<u>3.2285</u>	<u>3.3656</u>	<u>2.7689</u>
DUVAL COUNTY SCHOOL BOARD					
Operations	5.9050	5.9050	5.9050	5.9050	5.9050
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
Totals	<u>5.9050</u>	<u>5.9050</u>	<u>5.9050</u>	<u>5.9050</u>	<u>5.9050</u>
ST. JOHN'S RIVER WATER MANAGEMENT DISTRICT					
Operations	<u>0.2287</u>	<u>0.2287</u>	<u>0.2287</u>	<u>0.2287</u>	<u>0.2287</u>
FLORIDA INLAND NAVIGATION DISTRICT					
Operations	<u>0.0320</u>	<u>0.0320</u>	<u>0.0320</u>	<u>0.0320</u>	<u>0.0320</u>
TOTAL MILLAGE RATES					
Operations	17.6076	18.3116	17.5454	17.6825	18.5658
Debt Service	<u>0.0000</u>	<u>0.0000</u>	<u>0.0000</u>	<u>0.0000</u>	<u>0.0000</u>
<b>Totals</b>	<b><u>17.6076</u></b>	<b><u>18.3116</u></b>	<b><u>17.5454</u></b>	<b><u>17.6825</u></b>	<b><u>18.5658</u></b>
<b>TAX LEVY ON A \$138,962 HOME</b>					
<b>MEDIAN ASSESSED VALUE</b>	<b>\$ 138,962</b>	<b>\$ 138,962</b>	<b>\$ 138,962</b>	<b>\$ 138,962</b>	<b>\$ 138,962</b>
LESS ORIGINAL HOMESTEAD EXEMPTION	<u>(25,000)</u>	<u>(25,000)</u>	<u>(25,000)</u>	<u>(25,000)</u>	<u>(25,000)</u>
VALUE BEFORE ADDITIONAL HOMESTEAD EXEMPTION <sup>Note 1</sup>	<b><u>\$ 113,962</u></b>	<b><u>\$ 113,962</u></b>	<b><u>\$ 113,962</u></b>	<b><u>\$ 113,962</u></b>	<b><u>\$ 113,962</u></b>
VALUE NOT SUBJECT TO THE ADDL. HOMESTEAD EXEMPTION (A)	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>
VALUE SUBJECT TO ADDITIONAL HOMESTEAD EXEMPTION	<u>\$ 63,962</u>	<u>\$ 63,962</u>	<u>\$ 63,962</u>	<u>\$ 63,962</u>	<u>\$ 63,962</u>
NEW ADDITIONAL HOMESTEAD EXEMPTION	<u>\$ (25,000)</u>	<u>\$ (25,000)</u>	<u>\$ (25,000)</u>	<u>\$ (25,000)</u>	<u>\$ (25,000)</u>
REMAINING AFTER ADDITIONAL EXEMPTION (B)	<u>\$ 38,962</u>	<u>\$ 38,962</u>	<u>\$ 38,962</u>	<u>\$ 38,962</u>	<u>\$ 38,962</u>
<b>(A) PLUS (B) EQUALS TAXABLE VALUE</b>	<b><u>\$ 88,962</u></b>	<b><u>\$ 88,962</u></b>	<b><u>\$ 88,962</u></b>	<b><u>\$ 88,962</u></b>	<b><u>\$ 88,962</u></b>
AD VALOREM TAXES:					
General Services District - operations	\$ 1,017.89	\$ 725.15	\$ 725.15	\$ 725.15	\$ 856.81
Urban Services District	0.00	355.38	287.21	299.41	246.33
Duval County School Board - operations <sup>Note 1</sup>	672.95	672.95	672.95	672.95	672.95
St. John's River Water Mgmt Dist	20.35	20.35	20.35	20.35	20.35
Florida Inland Navigation District	<u>2.85</u>	<u>2.85</u>	<u>2.85</u>	<u>2.85</u>	<u>2.85</u>
<b>GROSS AD VALOREM TAXES</b>	<b><u>\$ 1,714.04</u></b>	<b><u>\$ 1,776.68</u></b>	<b><u>\$ 1,708.51</u></b>	<b><u>\$ 1,720.71</u></b>	<b><u>\$ 1,799.29</u></b>
NOVEMBER PAYMENT DISCOUNT *	<u>(68.56)</u>	<u>(71.07)</u>	<u>(68.34)</u>	<u>(68.83)</u>	<u>(71.97)</u>
<b>NET AD VALOREM TAXES</b>	<b><u>\$ 1,645.48</u></b>	<b><u>\$ 1,705.61</u></b>	<b><u>\$ 1,640.17</u></b>	<b><u>\$ 1,651.88</u></b>	<b><u>\$ 1,727.32</u></b>

Millage rates source: Duval County Property Appraiser's Office

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

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

**GENERAL SERVICES DISTRICT  
SAMPLE RESIDENTIAL AD VALOREM TAX CALCULATION  
COMPARING 2019 RATES TO THE COUNCIL APPROVED 2020 RATE**

<b>TAXABLE VALUE CALCULATION</b>	<b>2019 Tax Rates</b>	<b>2020 Tax Rates</b>	<b>Change from 2019 to 2020</b>	
(1) <b>Median Assessed Value</b>	<b>\$ 135,161</b>	<b>\$ 138,962</b>	\$ 3,801	2.81%
Less Original Homestead Exemption	(25,000)	(25,000)	-	0.00%
(2) <b>Value Before Additional Homestead Exemption</b>	<b>\$ 110,161</b>	<b>\$ 113,962</b>	<b>\$ 3,801</b>	<b>3.45%</b>
<b>Value Not Subject to the Additional Homestead Exemption (A)</b>	<b>\$ (50,000)</b>	<b>\$ (50,000)</b>	-	0.00%
<b>Value Subject to Additional Homestead Exemption</b>	<b>\$ 60,161</b>	<b>\$ 63,962</b>	<b>\$ 3,801</b>	<b>6.32%</b>
<b>Additional Homestead Exemption</b>	<b>\$ (25,000)</b>	<b>\$ (25,000)</b>	-	0.00%
<b>Remaining After Additional Exemption (B)</b>	<b>\$ 35,161</b>	<b>\$ 38,962</b>	<b>\$ 3,801</b>	<b>10.81%</b>
(3) <b>(A) Plus (B) Equals Taxable Value</b>	<b>\$ 85,161</b>	<b>\$ 88,962</b>	<b>\$ 3,801</b>	<b>4.46%</b>

**MILLAGE RATES**

Local Government, GSD	11.4419	11.4419	0.0000	0.00%
Duval County School Board	6.1500	5.9050	(0.2450)	-3.98%
St John's Water Mgmt. District	0.2414	0.2287	(0.0127)	-5.26%
Florida Inland Navigation District	<u>0.0320</u>	<u>0.0320</u>	<u>0.0000</u>	0.00%
<b>Total Millage</b>	<b><u>17.8653</u></b>	<b><u>17.6076</u></b>	<b><u>(0.2577)</u></b>	<b><u>-1.44%</u></b>

**AD VALOREM TAXES**

Local Government, GSD	\$ 974.40	\$ 1,017.89	\$ 43.49	4.46%
Duval County School Board	\$ 677.49	\$ 672.95	\$ (4.54)	-0.67%
St John's Water Mgmt. District	\$ 20.56	\$ 20.35	\$ (0.21)	-1.02%
Florida Inland Navigation District	\$ 2.73	\$ 2.85	\$ 0.12	4.40%
Total Tax Bill	\$1,675.18	\$ 1,714.04	\$ 38.86	2.32%
Less Four Percent Discount for Payment in November	(67.01)	(68.56)	\$ (1.55)	2.31%
<b>Net Tax Bill</b>	<b><u>\$1,608.17</u></b>	<b><u>\$ 1,645.48</u></b>	<b><u>\$ 37.31</u></b>	<b><u>2.32%</u></b>

**Footnotes:**

1. The **median** assessed value of single family homesteaded property is \$138,962 for the 2020 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 2020/21 COUNCIL APPROVED BUDGETS**

	<b>DOWNTOWN NORTHBANK</b>	<b>SOUTHBANK</b>	<b>JAX BEACH</b>	<b>AIRPORT</b>	<b>KING SOUDEL CROSSING</b>	<b>RENEW ARLINGTON</b>
	<b>10801 / USD 1C</b>	<b>10802 / USD 1A</b>	<b>10803 / USDs 2A&amp;B</b>	<b>10804 / GSA</b>	<b>10805 / GSK</b>	<b>10806 / GSRA</b>
<b>TAXABLE VALUES &amp; RATES</b>						
Base Year	1981 / 1984	1980	1983/1986	1993	2008	2015
<b>Preliminary Taxable Values</b>	<b>\$ 1,284,682,140</b>	<b>\$ 606,000,801</b>	<b>\$ 1,081,273,251</b>	<b>\$ 1,509,021,678</b>	<b>\$ 176,334,864</b>	<b>\$ 363,106,743</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>\$ 868,302,171</b>	<b>\$ 516,873,020</b>	<b>\$ 1,032,482,611</b>	<b>\$ 1,319,821,416</b>	<b>\$ 105,269,947</b>	<b>\$ 152,764,368</b>
Taxable Value Percentage Increases	208.5%	579.9%	2116.1%	697.6%	148.1%	72.6%
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	\$ 9,438,274	\$ 5,618,309	\$ 7,995,174	\$ 14,346,202	\$ 1,144,264	\$ 1,660,519
Debt Repayment (Lynch /11E)	595,247	-	-	-	-	-
Debt Repayment (Carling Loan)	506,487	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 10,540,008</b>	<b>\$ 5,618,309</b>	<b>\$ 7,995,174</b>	<b>\$ 14,346,202</b>	<b>\$ 1,144,264</b>	<b>\$ 1,660,519</b>
<b>EXPENDITURES</b>						
Administrative Expenditures						
Part-Time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Medicare	-	-	-	-	-	1,088
Professional and Contractual Services (not "Plan Professional Services")	-	-	-	1,000	1,000	1,000
Travel	-	-	-	250	250	250
Local Mileage	-	-	-	150	150	650
OGC Internal Service	-	-	-	6,000	8,000	25,000
General Liability Insurance	-	-	-	-	-	345
Advertising and Promotion	-	-	-	1,000	1,000	3,000
Office Supplies	-	-	-	500	500	500
Employee Training	-	-	-	700	1,100	1,100
Dues, subscriptions	-	-	-	342	342	342
Supervision Allocation	773,696	326,684	-	95,354	80,871	97,478
Annual Independent Audit	2,500	2,500	-	2,500	2,500	2,500
<b>Total Administrative Expenditures</b>	<b>\$ 776,196</b>	<b>\$ 329,184</b>	<b>\$ -</b>	<b>\$ 107,796</b>	<b>\$ 95,713</b>	<b>\$ 208,253</b>
Financial Obligations						
MPS Subsidy Downtown Garages	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
REV Grant - Hallmark/220 Riverside	399,502	-	-	-	-	-
REV Grant - Pope & Land/Brooklyn	397,572	-	-	-	-	-
Lofts at Jefferson Station (DIA resolution 2017-10-05)	157,000	-	-	-	-	-
Lynch Bldg Loan Repayment	800,000	-	-	-	-	-
REV Grant - Strand	-	496,006	-	-	-	-
REV Grant - Peninsula	-	703,054	-	-	-	-
REV Grant - SunGard	-	13,244	-	-	-	-
Home Street Apartments (DIA Resolution 2017-08-03)	-	145,000	-	-	-	-
JEA Southside Gen Station Public Infrastructure Improvements	-	2,000,000	-	-	-	-
One Call Commercial Revitalization Incentive	-	100,000	-	-	-	-
Interest - Strand Bonds, 2014 Special Revenue	-	171,350	-	-	-	-
Principal - Strand Bonds, 2014 Special Revenue	-	197,000	-	-	-	-
Contribution to Jacksonville Beach	-	-	7,995,174	-	-	-
REV Grant - Amazon	-	-	-	1,400,000	-	-
REV Grant - RAMCO	-	-	-	745,000	-	-
REV Grant - River City Crossing	-	-	-	265,000	-	-
QTI - Amazon	-	-	-	75,000	-	-
QTI - Mercedes Benz	-	-	-	16,200	-	-
Debt Service - 2014 Special Revenue, RAMCO	-	-	-	1,512,503	-	-
<b>Total Financial Obligations</b>	<b>\$ 6,754,074</b>	<b>\$ 3,825,654</b>	<b>\$ 7,995,174</b>	<b>\$ 4,013,703</b>	<b>\$ -</b>	<b>\$ -</b>
Future Years Debt Reduction	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
<b>Total Future Years Debt Reduction</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Plan Authorized Expenditures						
Professional Services	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
BID and CRA Plan Update	100,000	50,000	-	-	-	-
Retail Enhancement Program	400,000	250,000	-	-	-	-
Waterfront Activation	100,000	-	-	-	-	-
Façade Grant Program	262,006	-	-	-	-	-
Southbank Parking	-	350,000	-	-	-	-
Marketing	100,000	-	-	-	-	-
Two Way Conversion - Forsyth & Adams	1,500,000	-	-	-	-	-
Unallocated Plan Authorized Expenditures	497,732	513,471	-	10,224,703	1,048,551	1,452,266
<b>Total Plan Authorized Expenditures</b>	<b>\$ 3,009,738</b>	<b>\$ 1,213,471</b>	<b>\$ -</b>	<b>\$ 10,224,703</b>	<b>\$ 1,048,551</b>	<b>\$ 1,452,266</b>
<b>Total Expenditures</b>	<b>\$ 10,540,008</b>	<b>\$ 5,618,309</b>	<b>\$ 7,995,174</b>	<b>\$ 14,346,202</b>	<b>\$ 1,144,264</b>	<b>\$ 1,660,519</b>

**CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND/GENERAL SERVICES DISTRICT (FUND 00111)  
SCHEDULE OF REVENUES**

	FY 19/20 COUNCIL APPROVED	FY 20/21 MAYOR'S PROPOSED	FY 20/21 COUNCIL APPROVED
<b>NON-DEPARTMENTAL REVENUES</b>			
Ad Valorem Taxes	\$ 726,991,301	\$ 781,497,456	\$ 781,497,456
Distributions To Tax Increment Districts	(36,356,689)	(40,202,742)	(40,202,742)
<b>NET AD VALOREM TAXES</b>	<b>\$ 690,634,612</b>	<b>\$ 741,294,714</b>	<b>\$ 741,294,714</b>
Local Communication Services Tax	28,942,751	28,403,027	28,403,027
Contributions From Other Local Units	118,824,010	121,412,250	121,412,250
Debt Proceeds	-	35,000,000	35,000,000
Disposition Of Fixed Assets	100,000	110,000	110,000
Federal Grants	185,092	77,197	113,892
Federal Payments	22,500	22,500	22,500
Franchise Fees	40,853,239	41,628,954	41,628,954
Interest and Other Earnings	4,831,434	5,247,169	5,247,169
Judgement And Fines	872,568	704,196	704,196
Local Business Taxes	7,442,594	6,895,917	6,895,917
Local Fuel Tax - Ninth Cent (1 cent)	1,225,442	1,165,103	1,165,103
Non-Operating Sources	8,496,148	-	2,639,079
Other Charges For Services	12,269,346	12,033,214	12,033,214
Other Miscellaneous Revenue	2,679,855	3,085,868	3,085,868
State Shared Revenues	181,808,809	167,400,671	163,728,738
Transfer In	12,711,604	16,541,904	16,541,904
Utility Service Taxes	92,370,886	93,356,891	93,356,891
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>	<b>\$ 1,204,270,890</b>	<b>\$ 1,274,379,575</b>	<b>\$ 1,273,383,416</b>
<b>DEPARTMENTAL REVENUES**</b>			
Advisory Boards And Commissions	\$ 121,100	\$ 251,100	\$ 251,100
City Council	417,505	378,891	378,891
Courts	433,333	433,333	433,333
Downtown Investment Authority	51,300	51,300	51,300
Employee Services	1,500	1,500	1,500
Finance and Administration	83,064	80,462	80,462
Fire and Rescue-Center	33,886,499	37,767,966	37,767,966
Jacksonville Human Rights Commission	39,100	39,100	39,100
Office of the Sheriff	16,255,075	16,522,200	16,522,200
Medical Examiner	1,920,080	2,011,836	2,011,836
Military Affairs and Veterans	50	-	-
Neighborhoods	1,872,760	1,885,828	1,885,828
Office of Economic Development	120	120	120
Office of Ethics	22,000	22,000	32,000
Office of the Inspector General	115,000	115,000	115,000
Parks, Recreation & Community Services	881,175	883,975	883,975
Planning and Development	1,458,271	1,198,100	1,198,100
Public Library	301,500	232,750	232,750
Public Works	5,836,775	6,132,535	6,132,535
Supervisor of Elections	15,000	18,000	18,000
<b>TOTAL DEPARTMENTAL REVENUES</b>	<b>\$ 63,711,207</b>	<b>\$ 68,025,996</b>	<b>\$ 68,035,996</b>
	<b>\$ 1,267,982,097</b>	<b>\$ 1,342,405,571</b>	<b>\$ 1,341,419,412</b>

**CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND/GENERAL SERVICES DISTRICT (FUND 00111)  
VARIOUS REVENUE DETAIL**

	<b>FY 19/20 COUNCIL APPROVED</b>	<b>FY 20/21 MAYOR'S PROPOSED</b>	<b>FY 20/21 COUNCIL APPROVED</b>
<b>TRANSFER IN</b>			
Transfer From Downtown Northbank CRA Trust	2,500	2,500	2,500
Transfer From Downtown Southbank CRA Trust	2,500	2,500	2,500
Transfer From Jacksonville International Airport CRA Trust	2,500	2,500	2,500
Transfer From King Soutel Crossing CRA Trust	2,500	2,500	2,500
Transfer From Arlington CRA Trust	2,500	2,500	2,500
Transfer From Community Development	128,404	128,404	128,404
Transfer From Kathryn A. Hanna Park Improvement	82,037	-	-
Transfer From Solid Waste Disposal	8,788,421	13,155,864	13,155,864
Transfer From Stormwater Service	478,900	-	-
Transfer From Public Building Allocations	3,221,342	3,245,136	3,245,136
<b>TOTAL TRANSFER IN</b>	<b>\$ 12,711,604</b>	<b>\$ 16,541,904</b>	<b>\$ 16,541,904</b>
<b>CONTRIBUTIONS FROM OTHER LOCAL UNITS</b>			
Contributions From JEA, Electric	\$ 93,870,968	\$ 93,609,555	\$ 93,609,555
Contribution From JEA, Water & Sewer	\$ 24,953,042	\$ 26,402,695	\$ 26,402,695
Contribution From Independent Agencies	-	1,400,000	1,400,000
<b>TOTAL CONTRIBUTIONS FROM OTHER LOCAL UNITS</b>	<b>\$ 118,824,010</b>	<b>\$ 121,412,250</b>	<b>\$ 121,412,250</b>
<b>STATE SHARED REVENUE DETAIL</b>			
Cigarette Tax - County	\$ 329,670	\$ 335,370	\$ 335,370
Fuel Tax - Constitutional (2 Cent)	4,815,393	4,969,997	4,317,034
Fuel Tax - County Tax (1 Cent)	4,211,402	4,002,492	3,791,834
Fuel Tax - Municipal (1 Cent)	7,844,498	7,738,000	6,964,891
Fuel Tax - Special Fuel and Motor Fuel Use Tax	3,756	4,475	4,475
Fuel Tax - Refund - Motor Fuel Use Tax - County	12,000	10,000	10,000
Fuel Tax - Refund - Motor Fuel Use Tax - Municipal	-	114,000	114,000
Licenses - Alcoholic Beverage	806,315	700,204	700,204
Licenses - Insurance Agents	200,161	242,614	242,614
Licenses - Mobile Home	222,280	234,115	234,115
Sales Tax - County Revenue Sharing Program - Population	5,942,121	6,053,461	6,053,461
Sales Tax - County Revenue Sharing Program	26,416,152	24,919,849	23,591,084
Sales Tax - Municipal Revenue Sharing Program	26,566,758	23,641,927	23,641,927
Sales Tax - Local Government 1/2 Cent	104,438,303	94,434,167	93,727,729
<b>TOTAL STATE SHARED REVENUE</b>	<b>\$ 181,808,809</b>	<b>\$ 167,400,671</b>	<b>\$ 163,728,738</b>

**CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND / GENERAL SERVICES DISTRICT (FUND 00111)  
SCHEDULE OF EXPENDITURES**

	<b>FY 19-20 MAYOR'S APPROVED</b>	<b>FY 20-21 MAYOR'S PROPOSED</b>	<b>FY 20-21 COUNCIL APPROVED</b>
<b>DEPARTMENTAL EXPENSES</b>			
ADVISORY BOARDS & COMMISSIONS	535,886	500,955	500,955
CITY COUNCIL	11,818,338	11,958,315	11,959,402
COURTS	4,378,675	5,374,565	5,374,565
DOWNTOWN INVESTMENT AUTHORITY	1,258,055	1,059,615	1,051,674
EMPLOYEE SERVICES	11,352,502	7,144,783	7,144,783
FINANCE AND ADMINISTRATION	13,652,843	20,689,753	20,689,753
FIRE AND RESCUE	267,051,738	279,486,544	279,486,544
HUMAN RIGHTS COMMISSION	787,303	787,271	787,271
MAYOR'S OFFICE	4,329,700	4,655,260	4,655,260
MEDICAL EXAMINER	5,387,461	5,748,133	5,748,133
MILITARY AFFAIRS AND VETERANS	1,319,415	1,466,891	1,466,891
NEIGHBORHOODS	22,309,743	23,205,323	22,905,323
OFFICE OF ECONOMIC DEVELOPMENT	1,782,413	1,929,971	1,929,971
OFFICE OF ETHICS, COMPLIANCE & OVERSIGHT	415,505	453,194	463,194
OFFICE OF GENERAL COUNSEL	169,843	164,977	164,977
OFFICE OF INSPECTOR GENERAL	1,049,683	1,296,810	1,296,810
OFFICE OF THE SHERIFF	481,594,597	484,601,110	484,601,110
PARKS, RECREATION & COMMUNITY SVCS	48,945,827	49,078,632	49,078,632
PLANNING AND DEVELOPMENT	4,037,047	4,247,509	4,547,509
PUBLIC DEFENDER	2,420,643	2,462,189	2,462,189
PUBLIC HEALTH	1,146,142	1,114,977	1,114,977
PUBLIC LIBRARIES	35,327,434	35,342,853	35,342,853
PUBLIC WORKS	48,311,646	49,107,834	49,107,834
STATE ATTORNEY	1,998,414	2,250,417	2,250,417
SUPERVISOR OF ELECTIONS	8,454,002	6,936,478	6,936,478
<b>TOTAL DEPARTMENTAL EXPENSES</b>	<b>979,834,855</b>	<b>1,001,064,359</b>	<b>1,001,067,505</b>
<b>NON-DEPARTMENTAL EXPENSES</b>			
CITYWIDE ACTIVITIES	107,487,404	116,745,424	115,732,552
CONTINGENCIES	9,449,414	8,094,660	10,918,828
DEBT FEES - BOND RELATED	59,175	0	0
INTER-LOCAL AGREEMENTS	2,517,812	2,566,078	2,566,078
SUBFUND LEVEL ACTIVITIES	2,263,519	48,421,154	48,262,961
DEBT SERVICE TRANSFERS - FISCAL AGENT	263,051	2,000	2,000
DEBT SERVICE TRANSFERS - INTEREST	18,452,079	18,167,029	18,167,029
DEBT SERVICE TRANSFERS - PRINCIPAL	29,291,334	21,557,170	21,557,170
TRANSFER OUT TO OTHER FUNDS	118,363,454	125,787,697	123,145,289
<b>TOTAL NON-DEPARTMENTAL EXPENSES</b>	<b>288,147,242</b>	<b>341,341,212</b>	<b>340,351,907</b>
<b>TOTAL GENERAL FUND - GSD EXPENSES</b>	<b>1,267,982,097</b>	<b>1,342,405,571</b>	<b>1,341,419,412</b>

**CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND / GENERAL SERVICES DISTRICT (FUND 00111)  
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES**

	FY 19-20 MAYOR'S APPROVED	FY 20-21 MAYOR'S PROPOSED	FY 20-21 COUNCIL APPROVED
<b>CITYWIDE ACTIVITIES</b>			
415 LIMIT PENSION COST	42,055	37,605	37,605
AGAPE COMMUNITY HEALTH CENTER	150,000	156,150	156,150
ALCOHOL REHABILITATION PROGRAM	399,989	399,989	399,989
ANNUAL INDEPENDENT AUDIT	337,500	322,250	322,250
ART IN PUBLIC PLACES	7,977	9,551	9,551
BUSINESS IMPROVEMENT DISTRICT-DOWNTOWN VISION	461,884	510,615	510,615
CIP DEBT SERVICE REPAYMENT	34,518,492	36,297,989	36,297,989
CONSTITUTIONAL GAS TAX TO FISCAL AGENT	4,815,393	4,969,997	4,317,034
DEBT SERVICE - ED BALL BUILDING	1,457,524	1,470,470	1,470,470
DEBT SERVICE - HAVERTY BUILDING	1,763,818	1,774,666	1,774,666
ECONOMIC GRANT PROGRAM	5,121,000	5,416,000	5,416,000
FILING FEE LOCAL ORD. - PUBLIC DEFENDER F.S. 27.54	14,000	14,000	14,000
FILING FEE LOCAL ORD. - STATE ATTORNEY F.S. 27.34	52,000	52,000	52,000
FIRST COAST CRIME STOPPERS	0	150,000	150,000
FLORIDA / FLORIDA STATE BASEBALL	25,000	30,000	30,000
FLORIDA RECOVERY SCHOOL	100,000	100,000	100,000
GOODWILL	189,083	225,000	225,000
GREATER AGRICULTURAL FAIR	80,000	0	0
GROUNDWORK JACKSONVILLE	50,000	50,000	50,000
JACKSONVILLE LANDING	60,488	0	0
JUVENILE JUSTICE	3,194,758	3,617,088	3,617,088
LICENSE AGREEMENTS AND FEES	20,802	21,196	21,196
LOBBYIST FEES	150,000	150,000	150,000
MANATEE PROTECTION PLAN STUDY	90,000	0	0
MANATEE STUDY	90,000	90,000	90,000
MAYORS CURE VIOLENCE PROGRAM	0	1,800,000	1,795,000
MEDICAID PROGRAM F.S. 409.915	16,453,000	16,881,000	16,881,000
MUNICIPAL DUES & AFFILIATION	14,960	14,960	14,960
MUNICIPAL DUES/AFFILIATION SEC 10.109	172,318	172,019	226,110
NORTH FLORIDA TPO (TRANSPORTATION PLANNING ORG.)	238,215	242,668	242,668
NEW TOWN SUCCESS ZONE	161,300	161,300	161,300
NON DEPARTMENTAL INTERNAL SERVICE ALLOCATIONS	694,188	744,637	744,637
NORTHEAST FL REGIONAL COUNCIL (NEFRC)	0	390,673	390,673
OPERATION NEW HOPE	400,000	400,000	400,000
OPIOID EPIDEMIC PROGRAM	1,191,423	1,160,999	1,160,999
PRISONERS OF CHRIST	400,000	400,000	400,000
PSG - CULTURAL COUNCIL	3,048,965	3,048,965	3,048,965
PUBLIC AWARENESS - RETENTION PONDS	113,067	0	0
PUBLIC SAFETY DC PLAN ADMINISTRATION	1	1	1
QUALIFIED TARGET INDUSTRIES GRANTS	628,975	524,003	524,003
REFUND - TAXES OVERPAID/ERROR/CONTROVERSY	10,000	12,000	12,000
SHANDS JAX MEDICAL CENTER CONTRIBUTION	26,275,594	30,275,594	30,275,594
SMG - TAXSLAYER BOWL AMENDMT#3	846,029	1,103,234	694,234
STORMWATER 501C3/LOW INCOME SUBSIDY	1,578,312	1,590,448	1,590,448
SUBSIDIZED PENSION FUNDS	5,856	5,856	5,856
SULZBACHER CENTER	270,000	270,000	270,000
TAX DEED PURCHASES	300,000	250,000	250,000
UNITED WAY 211	150,000	150,000	150,000
VACANCY POOL FTES - ADMINISTRATION	1	1	1
VOLUNTEERS IN MEDICINE	60,937	0	0
ZOO CONTRACT	1,282,500	1,282,500	1,282,500
<b>TOTAL CITYWIDE ACTIVITIES</b>	<b>107,487,404</b>	<b>116,745,424</b>	<b>115,732,552</b>

**CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND / GENERAL SERVICES DISTRICT (FUND 00111)  
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES**

	FY 19-20 MAYOR'S APPROVED	FY 20-21 MAYOR'S PROPOSED	FY 20-21 COUNCIL APPROVED
<b>CONTINGENCIES</b>			
CONTINUATION GRANT MATCH(B1-B)	3,857,545	1,603,464	1,603,464
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	1,410,000	1,950,000	1,950,000
FEDERAL MATCHING GRANT	250,000	1,000,000	1,000,000
SPECIAL COUNCIL CONTINGENCY - S.J.C.I.S.C	0	0	2,824,168
SPECIAL COUNCIL CONTINGENCY - BUDGET	390,673	0	0
SPECIAL COUNCIL CONTINGENCY - CLARA WHITE	100,000	0	0
SPECIAL COUNCIL CONTINGENCY - JAX CHAMBER	400,000	400,000	400,000
SPECIAL COUNCIL CONTINGENCY - PSG	2,841,196	2,941,196	2,941,196
<b>TOTAL CONTINGENCIES</b>	<b>9,449,414</b>	<b>8,094,660</b>	<b>10,918,828</b>
<b>DEBT FEES - BOND RELATED</b>			
FISCAL AGENT FEES GF-GSD	59,175	0	0
<b>TOTAL DEBT FEES - BOND RELATED</b>	<b>59,175</b>	<b>0</b>	<b>0</b>
<b>INTER-LOCAL AGREEMENTS</b>			
ATLANTIC AND NEPTUNE BEACH FIRE SERVICE	304,917	314,065	314,065
ATLANTIC BEACH - CAPITAL ONLY	9,000	9,000	9,000
ATLANTIC BCH LIFEGUARD/BEACH CLEAN-UP	243,222	250,519	250,519
BEACHES AND BALDWIN - SOLID WASTE DISPOSAL CHARGES	900,000	900,000	900,000
JACKSONVILLE BEACH LIFEGUARD/BEACH CLEAN-UP	778,889	802,256	802,256
NEPTUNE BEACH INTERLOCAL AGREEMENT	281,784	290,238	290,238
<b>TOTAL INTER-LOCAL AGREEMENTS</b>	<b>2,517,812</b>	<b>2,566,078</b>	<b>2,566,078</b>
<b>SUBFUND LEVEL ACTIVITY</b>			
DEBT SERVICE - ASH SETTLEMENT	2,602,422	2,605,205	2,605,205
JPA - CONTRIBUTIONS TO	1,637,561	47,811,234	47,811,234
JTA - CONTRIBUTIONS TO	1,462,795	1,496,760	1,496,760
PROPERTY LEASE W/ WJCT - JAZZ FESTIVAL	30,000	30,000	30,000
SALARY & BENEFIT LAPSE	-3,469,259	-3,522,045	-3,680,238
<b>TOTAL SUBFUND LEVEL ACTIVITY</b>	<b>2,263,519</b>	<b>48,421,154</b>	<b>48,262,961</b>
<b>DEBT SERVICE TRANSFERS - FISCAL AGENT</b>			
TRF FR 00111 GF TO 21122 - FISCAL AGENT FEES	259,683	0	0
TRF FR 00111 GF TO 21123 - FISCAL AGENT FEES	450	0	0
TRF FR 00111 GF TO 21127 - FISCAL AGENT FEES	450	1,000	1,000
TRF FR 00111 GF TO 21128 - FISCAL AGENT FEES	450	1,000	1,000
TRF FR 00111 GF TO 21129 - FISCAL AGENT FEES	450	0	0
TRF FR 00111 GF TO 45103 - FISCAL AGENT FEES	1,568	0	0
<b>TOTAL DEBT SERVICE TRANSFERS - FISCAL AGENT</b>	<b>263,051</b>	<b>2,000</b>	<b>2,000</b>
<b>DEBT SERVICE TRANSFERS - INTEREST</b>			
TRF FR 00111 GF TO 21122-08A&B CAPITAL PROJECT BONDS	2,799,243	3,668,436	3,668,436
TRF FR 00111 GF TO 21123-09 AB&C ETR	1,315,736	1,083,171	1,083,171
TRF FR 00111 GF TO 21124-09C SPEC REV	138,987	66,939	66,939
TRF FR 00111 GF TO 21125-COURTHOUSE DEBT	618,341	560,133	560,133
TRF FR 00111 GF TO 21126-COURTHOUSE DEBT	1,767,025	1,722,245	1,722,245
TRF FR 00111 GF TO 21127-2012C SPEC REV	5,346,347	4,931,591	4,931,591
TRF FR 00111 GF TO 21128-2012D SPEC REV	225,796	171,905	171,905
TRF FR 00111 GF TO 21129-2012E SPEC REV	146,767	0	0
TRF FR 00111 GF TO 21130 2013A SPEC (INT)	1,374,792	1,374,792	1,374,792
TRF FR 00111 TO GF TO 21131 2014 SPEC REV REF	2,403,156	2,354,501	2,354,501
TRF FR 00111 TO GF TO 21132 2016A SPEC REV REF	2,217,605	2,132,787	2,132,787
TRF FR 00111 GF TO 45103 EQUESTIRAN - OTHER REV DEBT SVC	98,284	100,529	100,529
<b>TOTAL DEBT SERVICE TRANSFERS - INTEREST</b>	<b>18,452,079</b>	<b>18,167,029</b>	<b>18,167,029</b>

**CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND / GENERAL SERVICES DISTRICT (FUND 00111)  
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES**

	FY 19-20 MAYOR'S APPROVED	FY 20-21 MAYOR'S PROPOSED	FY 20-21 COUNCIL APPROVED
<b>DEBT SERVICE TRANSFERS - PRINCIPAL</b>			
TRF FR 00111 GF TO 21122-08A&B CAPITAL PROJECT BONDS	4,483,281	3,772,500	3,772,500
TRF FR 00111 GF TO 21123-09 AB&C ETR	1,345,000	1,120,000	1,120,000
TRF FR 00111 GF TO 21124-09C SPEC REV	1,475,000	1,495,000	1,495,000
TRF FR 00111 GF TO 21125-COURTHOUSE DEBT	1,219,000	701,020	701,020
TRF FR 00111 GF TO 21126-COURTHOUSE DEBT	893,300	938,600	938,600
TRF FR 00111 GF TO 21127-2012C SPEC REV	8,274,000	8,692,000	8,692,000
TRF FR 00111 GF TO 21128-2012D SPEC REV	1,075,000	1,130,000	1,130,000
TRF FR 00111 GF TO 21129-2012E SPEC REV	7,865,000	0	0
TRF FR 00111 TO GF TO 21131 2014 SPEC REV FUND	882,000	1,815,000	1,815,000
TRF FR 00111 TO GF TO 21132 2016A SPEC REV FUND	1,692,033	1,777,550	1,777,550
TRF FR 00111 GF TO 45103 EQUESTIRAN - OTHER REV DEBT SVC	87,720	115,500	115,500
<b>TOTAL DEBT SERVICE TRANSFERS - PRINCIPAL</b>	<b>29,291,334</b>	<b>21,557,170</b>	<b>21,557,170</b>
<b>TRANSFER OUT TO OTHER FUNDS</b>			
GEN FUND-GSD TRANSFER TO SOLID WASTE DISPOSAL	12,760,064	19,180,404	19,180,404
GEN FUND-GSD TRANSFER TO STORMWATER SERVICES	2,895,775	0	0
GEN FUND-GSD TRANSFER TO PROPERTY APPRAISER	11,159,842	10,722,552	10,722,552
GEN FUND-GSD TRANSFER TO TAX COLLECTOR	7,580,315	7,094,274	7,094,274
GEN FUND-GSD TRANSFER TO SPECIAL EVENTS	7,802,981	8,857,081	7,593,590
GEN FUND-GSD TRANSFER TO COURTHOUSE TRUST	455,151	666,954	666,954
GEN FUND-GSD TRANSFER TO TEEN COURT	55,000	55,000	55,000
GEN FUND-GSD TRANSFER TO KHA OPERATIONS	34,658,863	34,887,528	34,887,528
GEN FUND-GSD TRANSFER TO HUGUENOT PARK	310,770	359,002	359,002
GEN FUND-GSD TRANSFER TO CECIL COMMERCE CENTER	1,267,467	1,261,932	1,261,932
GEN FUND-GSD TRANSFER TO BEACH EROSION - LOCAL	500,000	500,000	500,000
GEN FUND-GSD TRANSFER TO DERELICT VESSEL REMOVAL	0	200,000	200,000
GEN FUND-GSD TRANSFER TO CIP FUND	20,000,000	18,000,000	16,620,070
GEN FUND-GSD TRANSFER TO EQUESTRIAN CENTER	251,614	214,689	214,689
GEN FUND-GSD TRANSFER TO SPORTS COMPLEX CAPITAL	0	667,633	667,633
GEN FUND-GSD TRANSFER TO CITY VENUES	16,419,973	19,893,623	19,893,623
GEN FUND-GSD TRANSFER TO DIRECT VEH. REPLACEMENT	1,640,813	0	0
GEN FUND-GSD TRANSFER TO ART IN PUBLIC PLACES TRUST	104,826	227,025	228,038
GEN FUND-GSD TRANSFER TO DOWNTOWN ECON. DEVELOP.	500,000	0	0
GEN FUND-GSD TRANSFER TO GROUP HEALTH	0	3,000,000	3,000,000
<b>TOTAL TRANSFERS TO/FROM</b>	<b>118,363,454</b>	<b>125,787,697</b>	<b>123,145,289</b>
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>288,147,242</b>	<b>341,341,212</b>	<b>340,351,907</b>

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

	FY 2020/21 COUNCIL APPROVED BUDGET			FY 2019/20
	LANDFILL PROGRAM	RESIDENTIAL, COLLECTION, DISPOSAL & RECYCLING	TOTAL	ORIGINAL BUDGET
<b>REVENUES :</b>				
Tipping Fees	\$17,629,564	\$0	\$17,629,564	\$17,376,609
Host Fees <sup>a,b</sup>	8,502,940	0	8,502,940	8,275,760
Solid Waste User Fee <sup>c</sup>	0	40,714,111	40,714,111	40,280,361
Investment Earnings	206,045	160,034	366,079	396,519
Transfer from Retained Earnings	0	0	0	610,448
Banking Fund Loan Proceeds	18,626,323	0	18,626,323	7,022,360
Sale of Recyclable Products	30,500	1,142,702	1,173,202	1,488,122
Downtown Businesses	0	342,688	342,688	304,292
Commercial Contractors	0	188,225	188,225	170,668
Gas Sales from Landfill	200,000	0	200,000	200,000
Code Violation Fines	0	2,500	2,500	2,500
Miscellaneous Sales and Charges	12,865	1,400	14,265	13,489
<b>TOTAL REVENUES</b>	<b>\$45,208,237</b>	<b>\$42,551,660</b>	<b>\$87,759,897</b>	<b>\$76,141,128</b>
<b>EXPENDITURES :</b>				
Class I Landfill Operations	\$15,724,676	\$0	\$15,724,676	\$15,432,142
Office of the Chief / Administration	0	2,649,073	2,649,073	2,658,000
Debt Management Fund Repayments	1,740,959	0	1,740,959	1,764,999
Banking Fund - Engineering/Design	0	0	0	424,360
Banking Fund - Other Construction Costs	18,626,323	0	18,626,323	6,598,000
Sub-fund 442, Contamination Assessments	286,360	0	286,360	277,640
Sub-fund 443, Landfill Closure/Post Closure	2,349,870	0	2,349,870	2,288,280
Sub-fund 445, Landfill Mitigation Class I	240,688	0	240,688	212,112
Sub-fund 446, Landfill Mitigation Class III	148,123	0	148,123	188,678
Sub-fund 44i, Solid Waste Capital Projects	251,450	0	251,450	241,625
Contract Garbage / Recycling	0	39,133,288	39,133,288	37,540,311
Landfill Charges	0	10,059,912	10,059,912	9,718,990
Interfund Transfer Out <sup>d</sup>	0	395,800	395,800	190,800
Collection Activities	0	11,856,278	11,856,278	12,043,578
Salary Lapse on Solid Waste Division	-28,912	-110,829	-139,741	-133,122
<b>TOTAL EXPENDITURES</b>	<b>\$39,339,537</b>	<b>\$63,983,522</b>	<b>\$103,323,059</b>	<b>\$89,446,393</b>
<b>GROSS ENTERPRISE SURPLUS (DEFICIT)</b>	<b>\$5,868,700</b>	<b>-\$21,431,862</b>	<b>-\$15,563,162</b>	<b>-\$13,305,265</b>
Franchise Fees - (Commercial Waste Stream)	\$9,142,822	\$0	\$9,142,822	\$9,142,822
Net Additional Operating Loan <sup>e</sup>	0	6,420,340	6,420,340	4,162,443
<b>NET ENTERPRISE SURPLUS (DEFICIT)</b>	<b>\$15,011,522</b>	<b>-\$15,011,522</b>	<b>\$0</b>	<b>\$0</b>

a: For FY 2020/21 Internal and External Host Fees are broken down as follows :

\$ 4.44	Deposited in fund 43101; used to fund landfill operations
0.24	Deposited in fund 43102; used to fund contamination assessment and minor remediation
1.98	Deposited in fund 43103; used to fund landfill closure and post-closure costs
0.50	Deposited in funds 43301 / 43302 / 43303 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-E 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.

d: This represents the principal and interest for repayment of the \$9,000,000 loan from the General Fund/GSD (Fund 00111) provided by ordinance 2018-458-E.

e: This represents the net additional operating loan from the General Fund/GSD (Fund 00111). Total loan as follows:

FY 2017/18	\$3,058,842
FY 2018/19	\$5,538,779
FY 2019/20	\$4,162,443
FY 2020/21	\$6,420,340
Ordinance 2018-458-E	\$8,750,000
<b>Total Loan</b>	<b><u>\$27,930,404</u></b>

**Council Auditor's Office  
Council Approved Budget 2020/2021  
Public Service Grant Funding**

	2019/2020 Council Approved Budget	2020/2021 Council Approved Budget	\$ Change 2019/2020 to 2020/2021	% Change 2019/2020 to 2020/2021	Category (footnote A)
<b>GENERAL FUND/GSD</b>					
Ability Housing - The Village Program	\$ 93,000	\$ 80,000	(13,000)	-13.98%	3
Beaches Emergency Assistance Ministries	0	69,875	69,875	N/A	2
Catholic Charities Bureau - Workforce Development	120,000	125,000	5,000	4.17%	3
Clara White Mission - Comprehensive Emergency Services	0	150,000	150,000	N/A	1
Daniel Memorial - Project Launch Program for Homeless Young Adults	117,445	73,033	(44,412)	-37.82%	2
Gateway Community Services - Hope for the Future	149,858	150,000	142	0.09%	2
Hubbard House - Emergency Shelter Program	150,000	150,000	0	0.00%	1
Hubbard House - Outreach Services	44,339	46,758	2,419	5.46%	2
I.M. Sulzbacher Center For The Homeless - Case Management for Homeless Men	150,000	87,002	(62,998)	-42.00%	1
I.M. Sulzbacher Center For The Homeless - Community Meals	50,000	50,000	0	0.00%	1
Jacksonville Area Legal Aid - Financial Instability Prevention Program	148,832	149,600	768	0.52%	2
Jacksonville Area Legal Aid - Imminent Homeless Intervention	148,930	149,825	895	0.60%	1
Jacksonville Area Legal Aid - Disability Rights	148,181	149,840	1,659	1.12%	3
Jacksonville Speech & Hearing - Audiology Services	150,000	150,000	0	0.00%	2
Jewish Family & Community Services, Inc. - Emergency Financial Assistance	150,000	150,000	0	0.00%	2
Literacy Alliance of Northeast Florida - Employment Literacy	64,310	70,810	6,500	10.11%	3
Lutheran Social Services - Nourishment Network Market	150,000	150,000	0	0.00%	1
Lutheran Social Services - Rep Payee Case Management	0	149,264	149,264	N/A	2
Mission House - Mission House	150,000	0	(150,000)	-100.00%	1
North Florida School of Special Education - Community Integrated Employment	0	150,000	150,000	N/A	3
Regional Food Bank of Northeast Florida - Jax Food Desert Mobile Pantry	45,489	0	(45,489)	-100.00%	1
Regional Food Bank of Northeast Florida - Jax Fresh Harvest	149,521	0	(149,521)	-100.00%	2
Regional Food Bank of Northeast Florida - Pandemic Extended Relief Mobile Pantry	0	149,966	149,966	N/A	1
The Arc Jacksonville - Community Inclusion	134,808	86,461	(48,347)	-35.86%	3
The Salvation Army - Center of Hope	150,000	0	(150,000)	-100.00%	1
United Way of Northeast Florida - RealSense	150,000	0	(150,000)	-100.00%	3
Vision Is Priceless - Adult Vision Care	90,383	92,595	2,212	2.45%	2
Volunteers in Medicine - Path to Healthy Living for Working Uninsured Men	0	73,189	73,189	N/A	3
Volunteers in Medicine - Women's Health & Wellness	136,100	145,353	9,253	6.80%	2
We Care Jacksonville - Access to Special Care	0	142,625	142,625	N/A	1
<b>TOTAL PUBLIC SERVICE GRANTS GENERAL FUND/GSD (footnote B)</b>	<b>\$ 2,841,196</b>	<b>\$ 2,941,196</b>	<b>\$ 100,000</b>	<b>3.52%</b>	
<b>Footnotes:</b>					
(A) FY 2020/21 categories of Most Vulnerable Persons and Needs as approved by Ordinance 2020-218-E are as follows:					
1. Acute (35%)					
2. Prevention (40%)					
3. Self-Sufficiency (25%)					
(B) The FY 2020/21 Budget Ordinance 2020-504-E appropriated \$2,941,196 into a designated contingency account for the Public Service Grant program. The Public Service Grant lump sum appropriation of \$2,941,196 was approved by Ordinance 2020-509-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 2020-2021**

	<b>FY 19/20 Original Grant</b>	<b>FY 19/20 Revised Grant**</b>	<b>FY 20/21 Approved Grant</b>	<b>\$ Change FY 19/20 to 20/21</b>	<b>% Change FY 19/20 to 20/21</b>
<b>Operating Grants</b>					
All Beaches Experimental Theater	\$ 14,325	\$ 14,725	\$ 13,828	\$ (897)	-6.09%
Art Center Cooperative	5,889	6,289	5,557	(732)	-11.64%
Beaches Fine Arts Series	32,436	32,836	32,482	(354)	-1.08%
Beaches Museum and History Park	53,689	54,089	53,531	(558)	-1.03%
Cathedral Arts Project	212,471	212,871	240,412	27,541	12.94%
Civic Orchestra of Jacksonville	3,313	3,713	4,759	1,046	28.17%
Cummer Museum	281,016	281,416	279,578	(1,838)	-0.65%
Don't Miss A Beat	23,415	23,815	29,629	5,814	24.41%
Florida Ballet	54,822	55,222	67,655	12,433	22.51%
Florida Theatre	278,206	306,297	276,754	(29,543)	-9.65%
Friday Musicale	38,361	38,761	33,062	(5,699)	-14.70%
Hope at Hand	20,182	20,582	23,154	2,572	12.50%
Jacksonville Arts and Music School	0	0	5,471	5,471	N/A
Jacksonville Children's Chorus	137,351	137,751	136,464	(1,287)	-0.93%
Jacksonville Dance Theatre	4,553	4,953	6,256	1,303	26.31%
Jacksonville Historical Society	37,797	38,197	32,100	(6,097)	-15.96%
Jacksonville Symphony Association	275,396	275,796	273,930	(1,866)	-0.68%
Mandarin Museum and Historical Society	8,697	9,097	6,637	(2,460)	-27.04%
Museum of Contemporary Art – Jacksonville	272,586	272,986	271,106	(1,880)	-0.69%
Museum of Science and History	275,396	275,796	276,754	958	0.35%
Performer's Academy	7,413	7,813	7,754	(59)	-0.76%
Players by the Sea	62,890	63,290	62,563	(727)	-1.15%
Ritz Chamber Players	23,151	23,551	15,263	(8,288)	-35.19%
Springfield Preservation and Revitalization Council	32,468	32,868	40,219	7,351	22.37%
Theatre Jacksonville	96,307	96,707	102,127	5,420	5.60%
Theatreworks*	36,921	9,230	0	(9,230)	-100.00%
WJCT	275,396	275,796	282,402	6,606	2.40%
<b>Subtotal - Cultural Service Grants Operating Grants</b>	<b>\$ 2,564,447</b>	<b>\$ 2,574,447</b>	<b>\$ 2,579,447</b>	<b>\$ 5,000</b>	<b>0.19%</b>
<b>Program Grants</b>					
Avant		\$ 2,500	0	\$ (2,500)	-100.00%
Big Orange Chorus		0	2,500	2,500	N/A
Jacksonville Arts & Music School		2,500	0	(2,500)	-100.00%
Memorial Park Association		0	2,500	2,500	N/A
Northeast Florida Art Education Association		0	2,500	2,500	N/A
Riverside Avondale Preservation		2,500	0	(2,500)	-100.00%
San Marco Chamber Music Society		2,500	0	(2,500)	-100.00%
Stage Aurora		2,500	0	(2,500)	-100.00%
The 5 & Dime, A Theatre Company		2,500	2,500	0	0.00%
<b>Subtotal - Cultural Service Grants Program Grants**</b>	<b>\$ 25,000</b>	<b>\$ 15,000</b>	<b>\$ 10,000</b>	<b>\$ (5,000)</b>	<b>-33.33%</b>
Cultural Council - Administration	404,133	404,133	404,133	0	0.00%
Cultural Council - Art in Public Places Program Administrator	55,385	55,385	55,385	0	0.00%
<b>Total***</b>	<b>\$ 3,048,965</b>	<b>\$ 3,048,965</b>	<b>\$ 3,048,965</b>	<b>\$ -</b>	<b>0.00%</b>

\* Theatreworks merged with Florida Theatre during FY 2019-2020. Theatreworks received \$9,230 of their grant award prior to merging and the remaining \$27,691 was allocated to the Florida Theatre.

\*\* The FY 2019-2020 approved budget included \$25,000 for a Pilot Program which was intended to award ten \$2,500 program grant awards to Duval County arts and cultural organizations that met the ordinance's eligibility requirements and did not apply for the CSGP operating grant program. Six grants were awarded for a total of \$15,000 and the remaining \$10,000 was reallocated among CSGP operating grant recipients.

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

**CITY OF JACKSONVILLE**  
**FY 2021 - 2025 CAPITAL IMPROVEMENT PROGRAM**  
**GENERAL CAPITAL IMPROVEMENT PROJECTS**

Funding Source	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
Debt Management Fund	\$176,052,618	\$154,343,340	\$180,377,250	\$94,620,000	\$86,708,976	\$639,209,787
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$1,863,968	\$0	\$0	\$0	\$0	\$0
Pay-go	\$30,893,003	\$41,993,538	\$34,260,329	\$23,353,894	\$21,405,000	\$35,200,654
Transfer Between Projects	\$135,670	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$2,179,490	\$375,000	\$0	\$0	\$500,000	\$2,000,000
<b>Total Per Year</b>	<b>\$211,124,749</b>	<b>\$196,711,878</b>	<b>\$214,637,579</b>	<b>\$117,973,894</b>	<b>\$108,613,976</b>	<b>\$676,410,441</b>

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
FR	Public Facilities	Fire Station Capital Maintenance - Misc Improvements	\$5,617,587	\$1,617,587	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0
FR	Public Safety	Fire Station #10 Renovation	\$2,390,000	\$950,000	\$1,440,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #4	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #74	\$5,500,000	\$0	\$5,500,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #64 (new)	\$7,500,000	\$0	\$7,500,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #75 (new)	\$7,500,000	\$0	\$7,500,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #47 (new)	\$7,500,000	\$0	\$0	\$7,500,000	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #66 (new)	\$7,500,000	\$0	\$0	\$0	\$7,500,000	\$0	\$0	\$0
FR	Public Safety	Fire Station #67 (new)	\$7,500,000	\$0	\$0	\$0	\$0	\$7,500,000	\$0	\$0
FR	Public Safety	Fire Station #36 Replacement	\$6,015,000	\$515,000	\$0	\$0	\$0	\$0	\$5,500,000	\$0
FR	Public Safety	Fire Station #25 Replacement	\$7,577,678	\$77,678	\$0	\$0	\$0	\$0	\$0	\$7,500,000
FR	Public Safety	Fire Station #17 Replacement	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500,000
FR	Public Safety	Fire Station #45 Relocation	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500,000
FR	Public Safety	Fire Station #12 Replacement	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500,000
FR	Public Safety	Marine Fire Station (new)	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500,000
PW	Roads / Infrastructure / Transportation	Mayport Dock Redevelopment	\$4,500,000	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Edgewood Avenue Bicycle Improvements	\$1,602,875	\$76,272	\$118,446	\$213,538	\$1,194,619	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Bowden Road Bicycle Lane	\$325,000	\$0	\$325,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Baisden Road Bicycle Boulevard	\$246,000	\$0	\$246,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Arlington Road Bicycle Improvements	\$443,583	\$169,671	\$273,912	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sycamore Street - New Sidewalk	\$1,000,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	4th Avenue Sidewalk	\$240,000	\$0	\$240,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	College Street Bicycle Boulevard	\$133,000	\$0	\$45,346	\$0	\$0	\$0	\$0	\$87,654
PW	Roads / Infrastructure / Transportation	Biscayne Blvd Sidewalk	\$3,933,000	\$1,222,000	\$2,711,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Crosswalk Murals	\$550,000	\$0	\$200,000	\$200,000	\$150,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	San Mateo Elementary School Sidewalk	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Oak Street Bicycle Boulevard	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
PW	Roads / Infrastructure / Transportation	Luna, Green & Melba Street Bicycle Project	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0	\$118,000
PW	Roads / Infrastructure / Transportation	Trout River Blvd Sidewalk (New)	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000
PW	Roads / Infrastructure / Transportation	Plummer Grant Sidewalk (New)	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000
PW	Roads / Infrastructure / Transportation	Main Street Bridge Pedestrian Ramp	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,000
PW	Roads / Infrastructure / Transportation	Sidewalk Construction - New	\$5,684,424	\$2,616,056	\$568,368	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Sidewalk/Curb Construction and Repair	\$43,195,217	\$25,195,217	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	ADA Compliance - Curb Ramps and Sidewalks	\$56,631,292	\$33,676,092	\$9,318,400	\$9,318,400	\$4,318,400	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hardscape - Countywide	\$9,000,000	\$3,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Roadway Safety Project - Pedestrian Crossings	\$3,195,000	\$1,395,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
PW	Roads / Infrastructure / Transportation	2nd Avenue North Roadway Safety Improvements	\$11,000,000	\$0	\$5,500,000	\$5,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Penman Road Complete Streets	\$20,500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$20,000,000
PW	Roads / Infrastructure / Transportation	Gate Parkway Traffic Calming	\$1,600,000	\$250,000	\$1,350,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Calming	\$1,350,000	\$450,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
PW	Roads / Infrastructure / Transportation	St. Johns Ave. Traffic Calming	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
PW	Roads / Infrastructure / Transportation	Emerald Trail - S-Line Connector	\$3,230,000	\$0	\$450,000	\$2,780,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan Street Connector	\$2,200,000	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Southwest Connector	\$3,800,000	\$0	\$0	\$0	\$3,800,000	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
PW	Roads / Infrastructure / Transportation	Emerald Trail - Westside Connector	\$6,200,000	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$4,950,000
PW	Roads / Infrastructure / Transportation	Emerald Trail - Northwest Connector	\$4,800,000	\$0	\$0	\$0	\$0	\$0	\$720,000	\$4,080,000
PW	Roads / Infrastructure / Transportation	Emerald Trail - Eastside Connector	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$630,000	\$3,570,000
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan's Creek to Riverwalk	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$420,000	\$2,380,000
PW	Roads / Infrastructure / Transportation	Emerald Trail - S Line to Stonewall Street Improvements	\$4,900,000	\$0	\$4,900,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Intersections	\$9,330,604	\$1,330,604	\$1,000,000	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	Merrill Rd and Townsend Blvd Intersection Improvements	\$575,000	\$0	\$0	\$575,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Firestone Rd - Wheat Rd Intersection Improvements	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hodges Blvd Intersection Traffic Signals	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000
PW	Roads / Infrastructure / Transportation	Roadway Resurfacing	\$236,988,321	\$141,988,321	\$11,000,000	\$12,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$23,570,443	\$7,462,440	\$1,108,003	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	Cedar Point Road Bridges	\$3,036,366	\$1,950,000	\$1,086,366	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Jork Road Bridge	\$1,055,631	\$250,000	\$805,631	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	5th Street Bridge Replacement	\$1,150,000	\$400,000	\$0	\$750,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Rebuild & Raise Bridge - Stockton	\$5,000,000	\$500,000	\$3,000,000	\$1,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Rebuild & Raise Bridge - King	\$5,000,000	\$500,000	\$3,000,000	\$1,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek New Pedestrian Bridge	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Liberty St. / Coastline Dr / Parking Deck	\$33,500,000	\$33,000,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Countywide	\$3,250,000	\$350,000	\$350,000	\$350,000	\$550,000	\$550,000	\$550,000	\$550,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Enhancements	\$3,660,525	\$3,210,525	\$50,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Fiber Optic	\$1,500,000	\$0	\$0	\$0	\$750,000	\$750,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signal Pulaski Rd and Howard Road	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
PW	Roads / Infrastructure / Transportation	Traffic Signal Airport Center Dr. and Gillespie Ave.	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
PW	Roads / Infrastructure / Transportation	Traffic Signals San Pablo Parkway	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400,000
PW	Roads / Infrastructure / Transportation	Flasher Clocks for School Zones	\$4,500,000	\$1,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Traffic Street Lights (mast arm paint)	\$3,401,263	\$2,826,263	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
PW	Roads / Infrastructure / Transportation	Pavement Markings	\$8,100,000	\$2,850,000	\$750,000	\$750,000	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Roadway Sign Stripe and Signal	\$24,332,474	\$16,532,474	\$1,250,000	\$1,250,000	\$1,250,000	\$1,350,000	\$1,350,000	\$1,350,000
PW	Roads / Infrastructure / Transportation	Railroad Crossings	\$7,661,616	\$4,861,616	\$200,000	\$200,000	\$225,000	\$225,000	\$225,000	\$1,725,000
PW	Roads / Infrastructure / Transportation	Countywide Bulkhead - Assess, Repair & Replacement	\$3,890,085	\$890,085	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Northbank Bulkhead	\$46,871,425	\$6,971,425	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$19,900,000
PW	Roads / Infrastructure / Transportation	St. Johns River Bulkhead, Assess/Restore	\$11,064,019	\$4,064,019	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$0
PW	Roads / Infrastructure / Transportation	Greenscape Park Bulkhead	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Willowbranch Bulkhead Replacement	\$7,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,300,000
PW	Roads / Infrastructure / Transportation	McCoys Creek Channel Improvements/Restoration	\$15,000,000	\$1,500,000	\$13,500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Bank Bulkhead Restoration	\$3,000,000	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Outfall Improvements with Riverwalk	\$58,200,000	\$1,500,000	\$4,000,000	\$22,000,000	\$18,600,000	\$7,000,000	\$5,100,000	\$0
PW	Roads / Infrastructure / Transportation	Moncrief Road Beautification (34th St to 45th St)	\$1,700,000	\$300,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Chaffee Road	\$38,103,868	\$7,903,868	\$0	\$10,500,000	\$10,700,000	\$9,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Soutel Drive Road Diet	\$10,004,500	\$3,360,000	\$0	\$3,322,250	\$3,322,250	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ortega Hills Secondary Ingress/Egress	\$3,678,932	\$1,400,000	\$2,278,932	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Palm Avenue Improvements	\$4,900,000	\$2,690,000	\$2,210,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Five Points Project - Improvements	\$5,419,802	\$1,669,802	\$500,000	\$0	\$0	\$0	\$0	\$3,250,000
PW	Roads / Infrastructure / Transportation	Orange Picker / Brady Road	\$5,745,000	\$345,000	\$700,000	\$4,700,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Moncrief Rd. and W. 20th St. Road Improvements	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
PW	Roads / Infrastructure / Transportation	Mickler Road Widening	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000
PW	Roads / Infrastructure / Transportation	Belfort Road Widening	\$7,200,000	\$0	\$0	\$0	\$7,200,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	4th Street Brick Rebuild-Pearl to Main St	\$2,200,000	\$1,600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Water/Wastewater System Fund	\$45,911,094	\$30,911,094	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Apache Ave Curb & Gutter	\$621,946	\$246,946	\$0	\$0	\$75,000	\$300,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Dancy Street Curb & Gutter	\$310,000	\$0	\$0	\$0	\$75,000	\$235,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Euclid Street Curb & Gutter	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Roads / Infrastructure / Transportation	Underdrain Replacements	\$3,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Carver International / Sophist Dr. Underdrain	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Major Outfall Ditch Restoration/Cleaning	\$15,000,000	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
PW	Roads / Infrastructure / Transportation	Wills Branch Dredge	\$3,400,000	\$0	\$700,000	\$2,700,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Woolery Drive Drainage Study and Improvements	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ocean Street/Bay Street Drainage Improvements	\$883,914	\$333,914	\$550,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	LaSalle Street Pump Station	\$44,020,458	\$5,694,910	\$3,125,548	\$0	\$35,200,000	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
PW	Roads / Infrastructure / Transportation	Mallory Street Drainage Improvement	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000
PW	Roads / Infrastructure / Transportation	Silver Street Drainage Improvements	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900,000
PW	Roads / Infrastructure / Transportation	Lift Station Remote Monitoring	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
PW	Roads / Infrastructure / Transportation	Superior Street Fueling Station	\$1,550,800	\$0	\$0	\$0	\$0	\$0	\$325,000	\$1,225,800
PW	Roads / Infrastructure / Transportation	Ray Greene Park Septic Abandonment - Utility	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
PW	Roads / Infrastructure / Transportation	Oceanway Community Center Septic Abandonment - Utility	\$215,000	\$0	\$0	\$0	\$0	\$0	\$0	\$215,000
PW	Roads / Infrastructure / Transportation	Lane Wiley Senior Center Septic Abandonment - Utility	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
PW	Roads / Infrastructure / Transportation	Rogero Road Undergrounding Electric	\$877,000	\$0	\$0	\$877,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hamilton St Box Culvert Extension/Sidewalk Connection	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
PW	Roads / Infrastructure / Transportation	Riverfront Plaza	\$2,250,000	\$250,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hammond Blvd Wall	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Civic Site Attraction and Riverwalk at the Shipyards	\$20,000,000	\$0	\$800,000	\$12,000,000	\$7,200,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Water St. Garage Elevator Modernization	\$465,000	\$0	\$0	\$0	\$0	\$0	\$0	\$465,000
PW	Environmental / Quality of Life	JAX ASH - McCoys Creek Buffer to Creek Bank	\$2,500,000	\$1,000,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	JAX ASH - McCoys Creek Standard Remediation	\$3,500,000	\$1,400,000	\$2,100,000	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	JAX Ash Site Pollution Remediation	\$193,642,425	\$177,542,425	\$4,850,000	\$1,750,000	\$2,250,000	\$4,250,000	\$1,000,000	\$2,000,000
PW	Environmental / Quality of Life	Sunset Cemetery Assessment/Restoration	\$1,550,000	\$250,000	\$0	\$1,300,000	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	Mt Olive Cemetery Assessment/Restoration	\$3,634,000	\$474,000	\$3,160,000	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	8th Street - I-95 to Blvd Landscaping/Tree Planting	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
PW	Environmental / Quality of Life	Downtown Pocket Parks	\$474,000	\$0	\$0	\$0	\$0	\$0	\$0	\$474,000
PW	Environmental / Quality of Life	Corridors of Significance	\$1,009,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,009,000
PW	Environmental / Quality of Life	Median Beautification	\$750,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Public Facilities	ADA Compliance - Public Buildings	\$12,575,045	\$8,575,045	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Facilities Capital Maintenance - Gov't	\$41,056,161	\$32,856,161	\$1,100,000	\$1,100,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Public Facilities	Public Buildings - Roofing	\$5,459,895	\$2,459,895	\$400,000	\$400,000	\$400,000	\$600,000	\$600,000	\$600,000
PW	Public Facilities	Jax Re-Entry Center - Roof Replacement	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0
PW	Public Facilities	Highlands Library Roof Replacement	\$160,000	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0
PW	Public Facilities	Mandarin Branch Library Improvements	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0
PW	Public Facilities	Don Brewer Center - Roof Replacement	\$210,000	\$0	\$0	\$0	\$0	\$210,000	\$0	\$0
PW	Public Facilities	Pretrial Detention Facility - Maint & Upgrades	\$4,042,000	\$3,002,000	\$390,000	\$650,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Police Memorial Bldg - Maint & Upgrades	\$2,475,000	\$550,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$550,000
PW	Public Facilities	Pretrial Detention Facility - Cell Door System	\$7,000,000	\$4,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Public Facilities	UF Health Capital Improvements	\$120,000,000	\$35,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$25,000,000	\$0	\$0
PW	Public Facilities	Yates Building - Maintenance and Upgrades	\$1,291,500	\$736,500	\$555,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Fleet Management - Maintenance and Upgrades	\$4,242,347	\$600,000	\$617,347	\$1,200,000	\$0	\$0	\$0	\$1,825,000
PW	Public Facilities	Facilities Cap Maint Gov't - Assess & Remediation	\$3,589,546	\$589,546	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Public Facilities	Medical Examiner Facility	\$24,500,000	\$3,500,000	\$0	\$10,000,000	\$11,000,000	\$0	\$0	\$0
PW	Public Facilities	Water Street Parking Garage Renovation	\$3,099,485	\$1,699,485	\$0	\$0	\$0	\$0	\$0	\$1,400,000
PW	Public Facilities	Montgomery Correctional Center Machine Shop	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Tactical Research and Development Center	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Mayport Community Center	\$4,800,000	\$2,200,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Traffic Engineering – Warehouse	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Highlands Regional Library - Children's Area Renovation	\$713,400	\$443,400	\$270,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Webb Wesconnett Library - Children's Area Renovation	\$713,400	\$443,400	\$270,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Webb Wesconnett Library Improvements - AHU's	\$275,000	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0
PW	Public Facilities	Beaches Branch Library Improvements	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0
PW	Public Facilities	Landscape Renovations at Jax Public Library	\$543,000	\$0	\$201,000	\$0	\$0	\$342,000	\$0	\$0
PW	Public Facilities	Bradham Brooks Library HVAC Chiller & Controls Upgrade	\$455,000	\$0	\$0	\$0	\$0	\$0	\$0	\$455,000
PW	Public Facilities	Duval County Health Dept - Elevator Replacement	\$275,000	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0
PW	Public Facilities	Florida Theatre Facility Improvements	\$5,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0
PW	Public Facilities	Fire Station #21 Apron Replacement	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
PW	Public Facilities	City Hall Elevator Modernization	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
PW	Public Facilities	Duval County Courthouse Waterproofing and Sealant	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Public Facilities	Public Works COOP	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
PL	Public Facilities	Brentwood Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$8,188,976	\$0
PL	Public Facilities	Oceanway Library Replacement	\$12,100,190	\$2,750,000	\$6,000,000	\$3,350,190	\$0	\$0	\$0	\$0
PL	Public Facilities	Renovation of Beaches Branch Library	\$2,386,176	\$0	\$0	\$0	\$592,310	\$596,894	\$0	\$1,196,972
PL	Public Facilities	Bill Brinton Murray Hill Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
PL	Public Facilities	Brown Eastside Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
PL	Public Facilities	Dallas Graham Branch Replacement	\$10,236,431	\$0	\$0	\$0	\$0	\$0	\$0	\$10,236,431
PL	Public Facilities	Westbrook Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
SH	Public Facilities	Police Memorial Building	\$96,261,382	\$0	\$0	\$0	\$0	\$0	\$0	\$96,261,382
SH	Public Facilities	3,000 Bed Pretrial Detention Facility (replace existing facility)	\$244,598,764	\$0	\$0	\$0	\$0	\$0	\$0	\$244,598,764
SH	Public Facilities	500 Bed Detention Facility/Short Term Holding	\$40,766,460	\$0	\$0	\$0	\$0	\$0	\$0	\$40,766,460
SH	Public Facilities	Homeland Security Narcotics & Vice Building	\$2,500,000	\$0	\$0	\$1,000,000	\$1,500,000	\$0	\$0	\$0
SH	Public Facilities	Academy Firing Range storage lease building	\$1,185,000	\$0	\$1,185,000	\$0	\$0	\$0	\$0	\$0
SH	Public Facilities	Purchase Load King Warehouse	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000
SM	Public Facilities	Interior Finishes- Prime Osborn Convention Center	\$2,950,000	\$400,000	\$0	\$500,000	\$550,000	\$500,000	\$500,000	\$500,000
SM	Public Facilities	Waterproofing/Roof Replacement - Prime Osborn Convention Center	\$1,950,000	\$1,000,000	\$0	\$0	\$0	\$850,000	\$0	\$100,000
SM	Public Facilities	Building Systems - Prime Osborn Convention Center	\$11,940,000	\$1,045,000	\$1,045,000	\$4,250,000	\$3,200,000	\$2,250,000	\$0	\$150,000
SM	Public Facilities	Security Improvements - Prime Osborn Convention Center	\$1,145,000	\$795,000	\$0	\$0	\$0	\$0	\$0	\$350,000
SM	Public Facilities	Building Systems - Ritz Theatre & Museum	\$3,780,000	\$1,000,000	\$0	\$500,000	\$980,000	\$750,000	\$0	\$550,000
SM	Public Facilities	Security Improvements- Ritz Theatre & Museum	\$320,000	\$175,000	\$95,000	\$0	\$0	\$0	\$0	\$50,000
RP	Parks / Preservation Land / Wetland	Countywide Pool Maintenance & Upgrades	\$3,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
RP	Parks / Preservation Land / Wetland	Timucuan Trail Extension	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0
RP	Parks / Preservation Land / Wetland	Jacksonville Zoo Capital Improvements	\$49,033,278	\$34,033,278	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	First Coast Aquatic Center	\$20,000,000	\$0	\$0	\$0	\$0	\$400,000	\$19,600,000	\$0
RP	Parks / Preservation Land / Wetland	Wayne B Stevens Boat Ramp	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Johnston Island Acquisition	\$937,500	\$0	\$0	\$937,500	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Countywide Parks - Upgrades/Maintenance & Repairs	\$42,386,632	\$24,386,632	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
RP	Parks / Preservation Land / Wetland	Murray Hill Playground	\$225,000	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Adolph Wurn Park	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Adolph Wurn Pool	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Thomas Jefferson Park	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Bruce Park Pavilion - Restroom Upgrades	\$418,015	\$18,015	\$225,950	\$0	\$0	\$0	\$0	\$174,050
RP	Parks / Preservation Land / Wetland	Winton Drive Recreation Facility	\$4,600,000	\$2,550,000	\$0	\$2,050,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	McCoys Creek Kayak Launch Sites (3)	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	McCoy's Creek Greenway	\$7,977,000	\$2,377,000	\$3,267,000	\$2,333,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Southbank Riverwalk Extension & Enhancements	\$10,500,000	\$7,500,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park - Amphitheatre	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Ivey Road Park - Design & Develop per the Master Plan	\$7,000,000	\$0	\$0	\$1,000,000	\$6,000,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Sheffield Park - Soccer Fields	\$4,000,000	\$1,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Palmetto Leaves Rgnl Park - Construct Sports Fields	\$2,075,000	\$75,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Archie Dickinson Park	\$5,000,000	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hogan's Creek Greenway	\$2,000,000	\$0	\$0	\$0	\$0	\$250,000	\$1,750,000	\$0
RP	Parks / Preservation Land / Wetland	Riverside Park - Duckpond	\$2,035,869	\$35,869	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Jacksonville Baldwin Rail Trail - Repave Trail	\$2,584,226	\$591,726	\$1,992,500	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Alamacani Park Boat Ramp	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0
RP	Parks / Preservation Land / Wetland	Exchange Club Park	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Pine Forest Elementary Park	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Mayport Road Park	\$2,000,000	\$0	\$0	\$0	\$250,000	\$1,750,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Cecil Consvr Corridor - D/B Trail Ext Pope Duval Park	\$2,400,000	\$0	\$0	\$0	\$2,400,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Cecil Field Master Plan - Phase II	\$10,750,000	\$750,000	\$0	\$0	\$500,000	\$0	\$9,500,000	\$0
RP	Parks / Preservation Land / Wetland	Lift Ev'ry Voice and Sing Park	\$1,800,000	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Alejandro Garcia Camp Tomahawk	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
RP	Parks / Preservation Land / Wetland	Artist Walk	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
RP	Parks / Preservation Land / Wetland	Argyle Forest Park	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
RP	Parks / Preservation Land / Wetland	Betz Tiger Point	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
RP	Parks / Preservation Land / Wetland	Beachwood Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Black Hammock Island Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Blue Cypress Park	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
RP	Parks / Preservation Land / Wetland	Boone Park Tennis	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
RP	Parks / Preservation Land / Wetland	Brookview Elementary Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Clanzel T. Brown Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Cecil Recreational Trail Extension	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
RP	Parks / Preservation Land / Wetland	Cecil Aquatic Center	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
RP	Parks / Preservation Land / Wetland	Criswell Park	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
RP	Parks / Preservation Land / Wetland	Cuba Hunter	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
RP	Parks / Preservation Land / Wetland	Earl Johnson	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Enterprise Park	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
RP	Parks / Preservation Land / Wetland	Fishweir Park	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
RP	Parks / Preservation Land / Wetland	Flynn Park	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
RP	Parks / Preservation Land / Wetland	Fort Caroline Connector Trail	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
RP	Parks / Preservation Land / Wetland	Fuller Warren Bridge Node	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Genovar Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Hanna Park	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
RP	Parks / Preservation Land / Wetland	Kennedy Fitness Center	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
RP	Parks / Preservation Land / Wetland	Maxville Park RC Fields	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Maxville Park Football	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Hemming Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Huguenot Park	\$570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$570,000
RP	Parks / Preservation Land / Wetland	Jacksonville Heights Elementary	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000
RP	Parks / Preservation Land / Wetland	James P. Small Park	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
RP	Parks / Preservation Land / Wetland	Lonnie Miller Park	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000
RP	Parks / Preservation Land / Wetland	Mandarin Dog Park	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
RP	Parks / Preservation Land / Wetland	Memorial Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Norman Studios	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Normandy Park	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
RP	Parks / Preservation Land / Wetland	Northbank, Liberty St. Basin	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
RP	Parks / Preservation Land / Wetland	Oceanway Pool	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
RP	Parks / Preservation Land / Wetland	Baldwin Rail Trail Buffer	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Seaton Creek Historic Preserve	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
RP	Parks / Preservation Land / Wetland	Southbank Riverwalk	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
RP	Parks / Preservation Land / Wetland	Southbank, Broadstone Plaza, Riverplace Tower & Fuller Warren	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
RP	Parks / Preservation Land / Wetland	Sunny Acres Park and Center	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Tillie Fowler Park	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
RP	Parks / Preservation Land / Wetland	Westside Park	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
RP	Parks / Preservation Land / Wetland	Yancey Park	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
RP	Parks / Preservation Land / Wetland	Jacksonville Zoo Dock	\$3,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Riverfront Park Fishing Platform	\$715,000	\$0	\$715,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Bert Maxwell Boat Ramp Dredge	\$990,000	\$0	\$990,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Goodbys Creek Dredge	\$770,000	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0

**CITY OF JACKSONVILLE**  
**FY 2020 - 2021 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 2020-21 budget and therefore not reflected on this schedule, but are reflected on the 5-year schedule:

- Jacksonville Zoo Dock
- Riverfront Park Fishing Platform
- Bert Maxwell Boat Ramp
- Goodbys Creek Dredge

Funding Source	FY20-21
Debt Management Fund	\$176,052,618
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$1,863,968
Pay-go	\$28,943,003
Transfer Between Projects	\$135,670
Grant / Trust Fund	\$554,490
<b>Total Per Year</b>	<b>\$207,549,749</b>

Dept	Project Name	FY 20-21	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	\$34,292.00	\$0.00	\$898,406.00	\$0.00	\$67,302.00	\$0.00
FR	Fire Station #10 Renovation	\$1,440,000.00	\$0.00	\$0.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00
FR	Fire Station #4	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Fire Station #74	\$5,500,000.00	\$4,219,217.00	\$0.00	\$0.00	\$1,280,783.00	\$0.00	\$0.00
FR	Fire Station #64 (new)	\$7,500,000.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Fire Station #75 (new)	\$7,500,000.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Mayport Dock Redevelopment	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
PW	Edgewood Avenue Bicycle Improvements	\$118,446.00	\$0.00	\$0.00	\$0.00	\$118,446.00	\$0.00	\$0.00
PW	Bowden Road Bicycle Lane	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00
PW	Baisden Road Bicycle Boulevard	\$246,000.00	\$0.00	\$0.00	\$0.00	\$246,000.00	\$0.00	\$0.00
PW	Arlington Road Bicycle Improvements	\$273,912.00	\$0.00	\$0.00	\$18,540.00	\$255,372.00	\$0.00	\$0.00
PW	Sycamore Street - New Sidewalk	\$500,000.00	\$0.00	\$0.00	\$69,194.00	\$430,806.00	\$0.00	\$0.00
PW	College Street Bicycle Boulevard	\$45,346.00	\$0.00	\$0.00	\$41,351.00	\$3,995.00	\$0.00	\$0.00
PW	4th Avenue Sidewalk	\$240,000.00	\$0.00	\$0.00	\$5,493.00	\$234,507.00	\$0.00	\$0.00
PW	Biscayne Blvd Sidewalk	\$2,711,000.00	\$2,492,150.00	\$0.00	\$8,460.00	\$210,390.00	\$0.00	\$0.00
PW	Crosswalk Murals	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Sidewalk Construction - New	\$568,368.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$68,368.00	\$0.00
PW	Sidewalk/Curb Construction and Repair	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00
PW	ADA Compliance - Curb Ramps and Sidewalks	\$9,318,400.00	\$9,318,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Hardscape - Countywide	\$1,000,000.00	\$832,154.00	\$0.00	\$0.00	\$167,846.00	\$0.00	\$0.00
PW	Roadway Safety Project - Pedestrian Crossings	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
PW	2nd Avenue North Roadway Safety Improvements	\$5,500,000.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Penman Road Complete Streets	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Gate Parkway Traffic Calming	\$1,350,000.00	\$300,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00
PW	Traffic Calming	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Emerald Trail - S-Line Connector	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Emerald Trail - S Line to Stonewall Street improvements	\$4,900,000.00	\$4,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Cntywd Intersection Imp & Bridge Rehab - Intersections	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roadway Resurfacing	\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00

Dept	Project Name	FY 20-21	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$1,108,003.00	\$1,108,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Cedar Point Road Bridges	\$1,086,366.00	\$1,086,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Jork Road Bridge	\$805,631.00	\$805,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoys Creek Rebuild & Raise Bridge - Stockton	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoys Creek Rebuild & Raise Bridge - King	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoy's Creek New Pedestrian Bridge	\$500,000.00	\$460,470.00	\$0.00	\$0.00	\$39,530.00	\$0.00	\$0.00
PW	Liberty St. / Coastline Dr / Parking Deck	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$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	Flasher Clocks for School Zones	\$500,000.00	\$0.00	\$0.00	\$367,279.00	\$132,721.00	\$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	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$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	St. Johns River Bulkhead, Assess/Restore	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Greenscape Park Bulkhead	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoys Creek Channel Improvements/Restoration	\$13,500,000.00	\$13,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoys Creek Bank Bulkhead Restoration	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoys Creek Outfall Improvements with Riverwalk	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Moncrief Road Beautification (34th St to 45th St)	\$1,400,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Ortega Hills Secondary Ingress/Egress	\$2,278,932.00	\$2,278,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Palm Avenue Improvements	\$2,210,000.00	\$2,193,106.00	\$0.00	\$11,501.00	\$5,393.00	\$0.00	\$0.00
PW	Five Points Project - Improvements	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Orange Picker / Brady Road	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00
PW	4th Street Brick Rebuild-Pearl to Main St	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Water/Wastewater System Fund	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Underdrain Replacements	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Carver International / Sophist Dr. Underdrain	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Major Outfall Ditch Restoration/Cleaning	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00
PW	Wills Branch Dredge	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Woolery Drive Drainage Study and Improvements	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Ocean Street/Bay Street Drainage Improvements	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	LaSalle Street Pump Station	\$3,125,548.00	\$3,125,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Riverfront Plaza	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
PW	Hammond Blvd Wall	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Civic Site Attraction and Riverwalk at the Shipyards	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	JAX ASH - McCoys Creek Buffer to Creek Bank	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	JAX ASH - McCoys Creek Standard Remediation	\$2,100,000.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	JAX Ash Site Pollution Remediation	\$4,850,000.00	\$4,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Mt Olive Cemetery Assessment/Restoration	\$3,160,000.00	\$3,160,000.00	\$0.00	\$0.00	\$0.00	\$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

Dept	Project Name	FY 20-21	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Pretrial Detention Facility - Maint & Upgrades	\$390,000.00	\$0.00	\$0.00	\$0.00	\$390,000.00	\$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	\$500,000.00	\$500,000.00	\$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	\$555,000.00	\$555,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Fleet Management - Maintenance and Upgrades	\$617,347.00	\$617,347.00	\$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	Montgomery Correctional Center Machine Shop	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Tactical Research and Development Center	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Mayport Community Center	\$2,600,000.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Traffic Engineering – Warehouse	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Highlands Regional Library - Children's Area Renovation	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Webb Wesconnett Library - Children's Area Renovation	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Landscape Renovations at Jax Public Library	\$201,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,000.00
PW	Florida Theatre Facility Improvements	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PL	Oceanway Library Replacement	\$6,000,000.00	\$5,771,972.00	\$0.00	\$0.00	\$228,028.00	\$0.00	\$0.00
SH	Academy Firing Range storage lease building	\$1,185,000.00	\$1,185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SM	Building Systems - Prime Osborn Convention Center	\$1,045,000.00	\$945,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
SM	Security Improvements- Ritz Theatre & Museum	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$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	Jacksonville Zoo Capital Improvements	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Countywide Parks - Upgrades/Maintenance & Repairs	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Murray Hill Playground	\$225,000.00	\$39,530.00	\$0.00	\$185,470.00	\$0.00	\$0.00	\$0.00
RP	Adolph Wurn Pool	\$150,000.00	\$0.00	\$0.00	\$107,563.00	\$42,437.00	\$0.00	\$0.00
RP	Thomas Jefferson Park	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
RP	Bruce Park Pavilion - Restroom Upgrades	\$225,950.00	\$0.00	\$0.00	\$711.00	\$71,749.00	\$0.00	\$153,490.00
RP	McCoy's Creek Kayak Launch Sites (3)	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	McCoy's Creek Greenway	\$3,267,000.00	\$3,267,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Southbank Riverwalk Extension & Enhancements	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Hanna Park - Amphitheatre	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
RP	Sheffield Park - Soccer Fields	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Palmetto Leaves Rgnl Park - Construct Sports Fields	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Jacksonville Baldwin Rail Trail - Repave Trail	\$1,992,500.00	\$1,992,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Funding Source	FY 20-21	FY21-22	FY22-23	FY23-24	FY24-25	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	\$10,725,188	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$46,207,511
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Per Year</b>	<b>\$10,725,188</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$46,207,511</b>

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY21-22	FY22-23	FY23-24	FY24-25	Beyond 5
SW	Drainage	Drainage System Rehabilitation - Capital Improvements	138,954,793	\$129,698,793	\$256,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
SW	Drainage	Burnett Park Road (DSR) - Capital Improvement	500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Free Avenue (DSR) - Capital Improvement	254,000	\$0	\$254,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Irving Scott Drive (DSR) - Capital Improvement	161,000	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Ponce De Leon (DSR) - Capital Improvement	210,000	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	San Jose Boulevard (DSR) - Capital Improvement	205,000	\$0	\$205,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	San Marie Drive (DSR) - Capital Improvement	153,000	\$0	\$153,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Springrove Street (DSR) - Capital Improvement	815,000	\$0	\$815,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Drainage System Rehabilitation - Capital Maintenance	154,898,793	\$129,698,793	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000
SW	Drainage	Stormwater Pump Stations - Capital Maintenance	1,050,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
SW	Drainage	Stormwater Project Development and Feasibility Studies	1,500,000	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
SW	Drainage	Dunn / Caney (Sapp Road Wet Detention)	7,636,849	\$0	\$3,571,188	\$3,600,000	\$465,661	\$0	\$0	\$0
SW	Drainage	Arlington/Pottsburg (Beach & Southside) Pond	5,681,000	\$0	\$0	\$0	\$3,134,339	\$2,546,661	\$0	\$0
SW	Drainage	Arlington/Pottsburg (Bowden & Belfort) Pond	1,930,850	\$0	\$0	\$0	\$0	\$1,053,339	\$877,511	\$0
SW	Drainage	Duval Road (Wet Detention Pond)	9,530,000	\$0	\$0	\$0	\$0	\$0	\$2,722,489	\$6,807,511
SW	Drainage	Hogan's Creek Stormwater Improvements	33,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000,000

**CITY OF JACKSONVILLE**  
**FY 2020 - 2021 CAPITAL IMPROVEMENT PROGRAM**  
**STORMWATER CAPITAL IMPROVEMENT PROJECTS**

<b>Funding Source</b>	<b>FY20-21</b>
Debt Management Fund	\$0
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$10,725,188
Transfer Between Projects	\$0
Grant / Trust Fund	\$0
<b>Total Per Year</b>	<b>\$10,725,188</b>

Dept	Project Name	FY 20-21	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
SW	Drainage System Rehabilitation - Capital Improvements	\$256,000	\$0	\$0	\$0	\$256,000	\$0	\$0
SW	Burnett Park Road (DSR) - Capital Improvement	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
SW	Free Avenue (DSR) - Capital Improvement	\$254,000	\$0	\$0	\$0	\$254,000	\$0	\$0
SW	Irving Scott Drive (DSR) - Capital Improvement	\$161,000	\$0	\$0	\$0	\$161,000	\$0	\$0
SW	Ponce De Leon (DSR) - Capital Improvement	\$210,000	\$0	\$0	\$0	\$210,000	\$0	\$0
SW	San Jose Boulevard (DSR) - Capital Improvement	\$205,000	\$0	\$0	\$0	\$205,000	\$0	\$0
SW	San Marie Drive (DSR) - Capital Improvement	\$153,000	\$0	\$0	\$0	\$153,000	\$0	\$0
SW	Springrove Street (DSR) - Capital Improvement	\$815,000	\$0	\$0	\$0	\$815,000	\$0	\$0
SW	Drainage System Rehabilitation - Capital Maintenance	\$4,200,000	\$0	\$0	\$0	\$4,200,000	\$0	\$0
SW	Stormwater Pump Stations - Capital Maintenance	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
SW	Stormwater Project Development and Feasibility Studies	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0
SW	Dunn / Caney (Sapp Road Wet Detention)	\$3,571,188	\$0	\$0	\$0	\$3,571,188	\$0	\$0

**CITY OF JACKSONVILLE**  
**FY 2021 - 2025 CAPITAL IMPROVEMENT PROGRAM**  
**SOLID WASTE CAPITAL IMPROVEMENT PROJECTS**

Funding Source	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
Debt Management Fund	\$18,626,323	\$14,896,650	\$2,089,000	\$1,000,000	\$5,945,715	\$12,273,563
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>\$18,626,323</b>	<b>\$14,896,650</b>	<b>\$2,089,000</b>	<b>\$1,000,000</b>	<b>\$5,945,715</b>	<b>\$12,273,563</b>

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 20-21	FY 21-22	FY22-23	FY23-24	FY24-25	Beyond 5
SD	Environmental / Quality of Life	Landfill Gas Fueled Leachate Evaporator	\$8,798,000	\$7,798,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0
SD	Environmental / Quality of Life	Trail Ridge Landfill Expansion	\$76,255,611	\$39,424,360	\$14,126,323	\$11,396,650	\$1,089,000	\$0	\$2,945,715	\$7,273,563
SD	Environmental / Quality of Life	Environmental Compliance - Countywide	\$25,365,731	\$8,365,731	\$4,500,000	\$3,500,000	\$1,000,000	\$1,000,000	\$2,000,000	\$5,000,000

**CITY OF JACKSONVILLE**  
**FY 2020 - 2021 CAPITAL IMPROVEMENT PROGRAM**  
**SOLID WASTE CAPITAL IMPROVEMENT PROJECTS**

<b>Funding Source</b>	<u>FY20-21</u>
Debt Management Fund	\$18,626,323
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>\$18,626,323</b>

Dept	Project Name	FY 20-21	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
SD	Trail Ridge Landfill Expansion	\$14,126,323	\$14,126,323	\$0	\$0	\$0	\$0	\$0
SD	Environmental Compliance - Countywide	\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$0	\$0