



Council Auditor's Office 2021/22 Budget Summary Report Special Report #852 Executive Summary

Total Budget

The City's budget for the General Fund/General Services District for the FY 2021/22 is \$1,416,835,007. The City's total General Government budget for the FY 2021/22, excluding Independent Authorities, is approximately \$3.5 billion. The City's total budget for the FY 2021/22, including Independent Authorities, is approximately \$6.6 billion. It should be noted that intrafund/interfund transfers have not been eliminated.

Millage Rate

The FY 2021/22 millage levy ordinance approved by the City Council held the millage rate constant at 11.4419. After taking into account the impact from Tax Increment Districts, net property tax revenue is budgeted at \$796 million for the FY 2021/22.

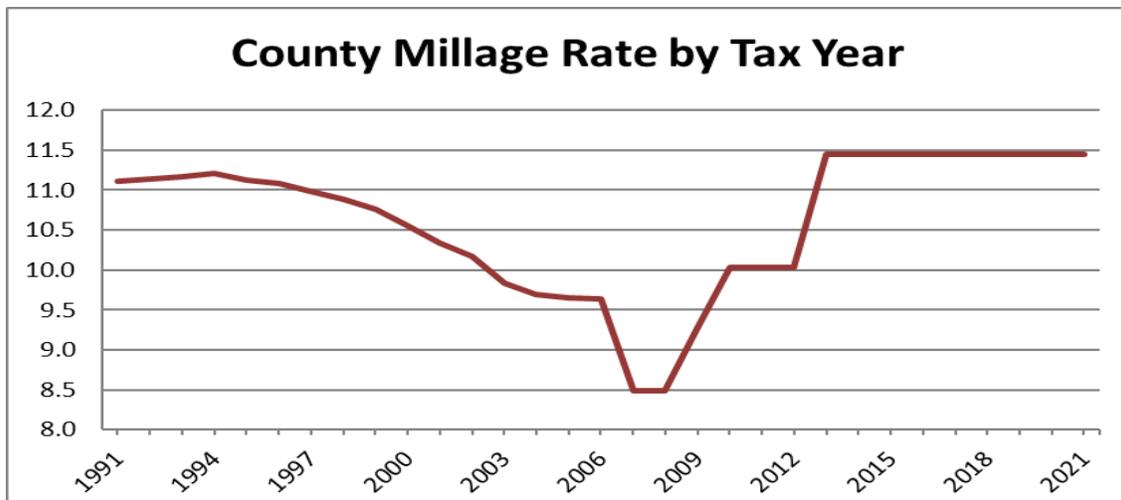
Major Depts. in General Fund

General Services District (in millions)

Sheriff (Includes Health Services)	\$517.1
Fire & Rescue	314.2
Public Works	50.3
Parks, Recreation & Community Services	49.5
Public Libraries	36.2

Significant Council Actions

- Approved an increase of \$883,614 for the Cultural Council of Greater Jacksonville, from \$3,048,965 to \$3,932,579 and an increase of \$205,884 for the Public Service Grant Council, from \$2,941,196 to \$3,147,080
- Approved funding for a \$6.1 million increase for the new residential solid waste hauler for Service Area II
- Approved CIP projects of:
 - \$50 million for Septic Tank Replacement
 - \$50 million for the Special Committee on Parks and Quality of Life
 - \$36 million for Lot R - Stadium Performance Center and \$12 million for MOSH and Riverwalk at the Shipyards





Budget Summary

Fiscal Year 2021/22

November 30, 2021

Special Report #852

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



November 30, 2021

Special Report #852

Honorable Members of the City Council
City of Jacksonville

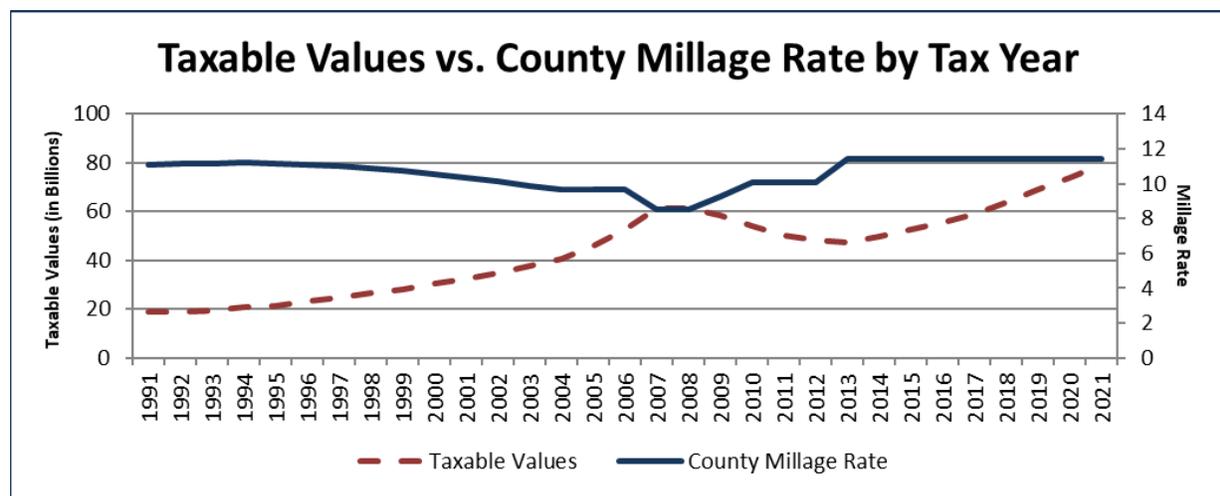
Introduction

This report summarizes the review and the resulting changes made by the Finance Committee and the City Council to the proposed fiscal year 2021/22 budget. 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 2021/22 was approved by the City Council at \$1,416,835,007 compared to \$1,341,419,412 in fiscal year 2020/21, or an increase of \$75,415,595. The main costs within the General Fund/General Services District for the fiscal year 2021/22 include the following:

- Salaries - \$498.1 million
- Pension - \$220.7 million
- Debt Repayment - \$103.2 million
- Health Insurance, including the FOP and IAFF Health Trust Payments - \$41.8 million

Three separate millage levy ordinances (2021-501 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 2020/21.



City Council Actions

Overall, 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 84 positions to the Fire and Rescue Department which resulted in an increase of \$4,594,931 in regular salaries for the department:
 - i. 66 to staff new fire stations (#64, #74, and #75)
 - ii. 14 to reduce overtime within the 9-1-1 call-taker area
 - iii. 3 Rescue District Chiefs to manage high call volume, and
 - iv. 1 Administrative Specialist to assist in administering the JFRD Apprentice Program.
 - B. Added 2 positions in the Medical Examiner's Office due to increase in workload.
 - C. Set aside \$15,000,000 in a designated contingency related to collective bargaining agreements that had not yet been approved.
 - D. Added \$1,100,000 in funding to Farm Share, Inc. to provide reimbursement for acquisition and design costs for a new warehouse and funds for one year lease at current location.
 - E. Added \$1,200,000 in funding for Feeding Northeast Florida Inc. to purchase and renovate the Beaver Street Farmers Market.
 - F. Added \$1,000,000 in funding for the grant agreement with LISC Jacksonville to be used for grants to small businesses in historically low-income neighborhoods.
 - G. Increased funding for the Mayor's Cure Violence Program by \$935,000 to \$2,700,000.
 - H. Increased funding for the Florida/Georgia game by \$2,463,000 to \$5,712,460 based on a new contract.
 - I. Increased funding for the Cultural Council of Greater Jacksonville by \$883,614 to \$3,932,579 and for the Public Service Grant Council by \$205,884 to \$3,147,080.
 - J. Approved \$6.1 million more than was in the Proposed Budget for a new residential solid waste contract hauler in service area II based on the results of a request for proposal (RFP). Of the increase, \$3,285,969 is recurring and \$2,827,085 is one-time costs related to the new hauler.
 - K. Provided paygo funding for vehicle replacement of \$31,786,000. This included \$11,850,000 in funding for the replacement of two JSO helicopters.
2. The Committee approved a CIP program of \$513,125,815 for FY 2021/22 which included the following (see page 23 for additional detail):
 - A. \$50 million for septic tank replacements as part of a planned \$100 million over two years.
 - B. \$50 million to the Special Committee on Parks and Quality of Life as part of a planned \$100 million over two years.
 - C. \$36 million for the Lot R – Stadium Performance Center
 - D. \$15 million for the relocation of the Jacksonville Fairgrounds
 - E. \$12 million for the MOSH and Riverwalk at the Shipyards.
 - F. Utilized \$11.4 million in funding set aside for the Shipyards Remediation and Park Development.
 - G. \$8 in funding related to the Met Park Marina Fire Station, Museum & Dock/Design.
 - H. \$7 million for the Urban Core Riverfront Revitalization Hart Expressway Improvement

- I. \$10 million for Resiliency Infrastructure Improvements as part of a five-year planned \$50 million in funding.
 - J. \$9.4 million of funding for the Racetrack Road Widening Project (Portion of funding for road in Duval County). In total the City budgeted \$10.7 million.
 - K. \$25.5 million in Roadway Resurfacing
 - L. \$10 million related to the replacement of the Medical Examiner's Facility as part of a planned total \$24.5 million in funding with \$3.5 million previously funded and the balance planned to be funded in FY 2022/23.
 - M. \$20 million for capital improvements on City property at Shands Jacksonville. This is the fourth installment, bringing total funding to \$75 million net of a scheduled \$120 million over six years.
 - N. \$5 million to the Zoo for capital improvements with a matching contribution from the Jacksonville Zoological Society. This is the fourth installment, bringing total funding to \$20 million out of a scheduled \$25 million over five years.
3. The Finance Committee identified net savings of \$1,739,969 after all of its actions. The Finance Committee appropriated these funds during the wrap-up discussions during the Budget Hearing held on August 27, 2021, for the following purposes:
- A. \$125,000 in funding for libraries (\$100,000 for library programs and \$25,000 for Friends of Brentwood Library, Inc).
 - B. \$400,000 for Public Parking to avoid the fund experiencing a negative impact from the extension of the City employee parking discount.
 - C. \$200,000 in funding for the Derelict Vessel fund.
 - D. \$200,000 in additional funding to Operation New Hope.
 - E. \$100,000 in funding for Phase 2 of Moncrief Revitalization.
 - F. \$100,000 in funding to Angela Spears Communication for public service announcement(s) on the effects of violence and anxiety on mental health.
 - G. \$50,000 in funding for SAFER Together Committee.
 - H. \$41,900 in funding for the Jacksonville Human Rights Commission for study circles.
 - I. \$37,775 in funding for Jax Historical Society bicentennial event.
 - J. \$25,000 in funding to NE Florida Sober Living Alliance, Inc for the Jump Start program.
 - K. \$15,000 in funding to M.A.D. D.A.D.S.
 - L. \$5,000 in additional funding to Greenscape for Arbor Day.
 - M. The remaining \$440,294 was moved to a Council President 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 \$2,081,669 and reduced expenditures by \$1,310,799, which created savings totaling

\$3,392,468. We also made a recommendation that helped reduced borrowing by \$4,794,902. 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**

	2020/21		2021/22	
	ORIGINAL BUDGET		COUNCIL APPROVED BUDGET	
	TOTAL AGENCY BUDGET (see footnote A)	CONTRIBUTION TO (FROM) CITY	TOTAL AGENCY BUDGET (see footnote A)	CONTRIBUTION TO (FROM) CITY
Jacksonville Aviation Authority				
Operations	80,791,272		107,715,060	
Capital	7,315,000		170,102,500	
Total Jacksonville Aviation Authority	<u>\$ 88,106,272</u>	<u>\$ -</u>	<u>\$ 277,817,560</u>	<u>\$ -</u>
Jacksonville Port Authority				
Excess Telecommunications Contribution		-9,588,317		-9,642,191
Operations	69,038,168		67,513,574	
Capital	207,926,226		108,879,247	
Total Jacksonville Port Authority	<u>\$ 276,964,394</u>	<u>\$ -9,588,317</u>	<u>\$ 176,392,821</u>	<u>\$ -9,642,191</u>
Police and Fire Pension Fund	<u>\$ 12,326,805</u>	<u>\$ -</u>	<u>\$ 13,868,819</u>	<u>\$ -</u>
Business Improvement District	<u>\$ 1,699,338</u>	<u>\$ -510,615</u>	<u>\$ 2,514,177</u>	<u>\$ -661,898</u>
Jacksonville Housing Finance Authority	<u>\$ 331,750</u>	<u>\$ -</u>	<u>\$ 357,251</u>	<u>\$ -</u>
Jacksonville Transportation Authority				
General Fund for Community Trans Coordinator		-1,496,760		-1,525,919
Local Option Gas Tax per Interlocal Agreement		-25,861,828		-25,872,998
Discretionary Transportation Half Cent Sales Tax		-89,093,667		-106,576,032
Operations	141,917,448		147,925,222	
Capital	53,595,782		68,761,685	
Total Jacksonville Transportation Authority	<u>\$ 195,513,230</u>	<u>\$ -116,452,255</u>	<u>\$ 216,686,907</u>	<u>\$ -133,974,949</u>
J E A				
Electric Operations	1,247,146,545	93,609,555	1,289,899,711	94,545,651
Electric Capital	290,945,593		240,802,000	
Water & Sewer Operations	512,286,660	26,402,695	541,509,396	26,666,722
Water & Sewer Capital	327,862,000		362,402,000	
District Energy System Operations	9,328,327		8,839,543	
District Energy System Capital	3,036,000		5,550,289	
Total JEA	<u>\$ 2,390,605,125</u>		<u>\$ 2,449,002,939</u>	
Total Contribution to City General Fund		<u>\$ 120,012,250</u>		<u>\$ 121,212,373</u>
Total of City Independent Agencies	\$ 2,965,546,914	\$ -6,538,937	\$ 3,136,640,474	\$ -23,066,665
Contribution to Shands Jacksonville		-30,275,594		-30,275,594
Net General Government Contributions		<u>\$ -36,814,531</u>		<u>\$ -53,342,259</u>
Total of Jacksonville General Government Budget	<u>\$ 2,961,380,591</u>		<u>\$ 3,457,971,304</u>	
Total Budget, General Government and Independent Agencies	<u>\$ 5,926,927,505</u>		<u>\$ 6,594,611,778</u>	

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

CITY OF JACKSONVILLE
SUMMARY OF BUDGETS

	FY 20-21 COUNCIL APPROVED	FY 21-22 MAYOR'S PROPOSED	FY 21-22 COUNCIL APPROVED
General Fund			
00111 General Fund - GSD	1,341,419,412	1,413,573,835	1,416,835,007
00112 Mosquito Control State 1	54,230	54,230	54,230
00113 Special Events - General Fund	7,819,381	9,832,823	9,870,598
00119 Emergency Reserve	64,920,611	65,646,964	65,646,964
00191 Property Appraiser	11,290,422	11,873,388	11,873,388
00192 Clerk of the Court	5,504,247	6,289,097	6,249,051
00193 Tax Collector	18,976,908	21,191,308	21,191,308
TOTAL General Fund	<u>1,449,985,211</u>	<u>1,528,461,645</u>	<u>1,531,720,546</u>
Permanent Fund			
05100 Permanent Fund	42,000	12,366	12,366
TOTAL Permanent Fund	<u>42,000</u>	<u>12,366</u>	<u>12,366</u>
Special Revenue Funds			
10100 Planning, Economic Dev & Concur Mgmt	1,741,773	701,928	673,219
10200 Air Pollution Control & Monitoring	748,002	653,326	653,326
10300 Sports, Convention & Tourism Development	5,081,700	8,378,936	8,199,318
10400 Transportation	135,057,140	171,215,443	180,560,192
10700 Emergency 911	5,314,113	5,377,093	5,377,093
10800 Tax Increment District	41,304,476	44,407,721	44,792,721
10900 Kids Hope Alliance	35,572,640	35,627,533	35,577,533
11000 Better Jacksonville Trust Fund	71,695,430	80,759,031	80,759,031
11300 Maintenance, Parks & Recreation	7,140,388	7,664,300	7,664,300
11400 Other Federal, State & Local Grants	500,000	1,250,000	1,250,000
11500 General Government	2,125,691	1,596,110	1,905,860
15000 General Government	28,731,513	29,154,989	26,694,303
TOTAL Special Revenue Funds	<u>335,012,866</u>	<u>386,786,410</u>	<u>394,106,896</u>
Capital Project Funds			
31000 Bond Projects	441,056	0	0
32000 General Projects	194,430,221	378,679,359	384,003,207
TOTAL Capital Project Funds	<u>194,871,277</u>	<u>378,679,359</u>	<u>384,003,207</u>
Enterprise Funds			
41000 Public Parking System	3,857,212	4,335,941	4,335,941
42000 Motor Vehicle Inspections	380,031	377,412	377,412
43000 Solid Waste	116,083,123	117,657,826	119,192,324
44000 Stormwater Services	42,509,819	42,565,917	42,565,917
45000 Equestrian Center	466,139	466,139	466,139
46000 Sports Complex Capital	5,383,633	6,625,000	6,625,000
47000 City Venues	91,511,506	97,518,207	97,273,717
TOTAL Enterprise Funds	<u>260,191,463</u>	<u>269,546,442</u>	<u>270,836,450</u>
Internal Service Funds			
51000 Fleet Management	89,431,478	101,738,787	101,738,787
52000 Copy Center	2,731,460	2,748,941	2,748,941
53000 Information Technology	84,805,540	49,789,073	49,789,073
54000 Public Works - Public Buildings	47,966,986	48,215,970	48,141,039
55000 General Counsel's Office	12,963,602	12,850,689	12,850,689
56100 COJ Self Insurance	49,963,391	53,931,053	53,931,053
56200 COJ Group Health	90,456,779	95,472,171	95,472,171
56300 COJ Insured Programs	11,820,007	13,296,395	13,296,395
57000 Debt Management Funds	314,493,018	491,770,690	478,967,541
TOTAL Internal Service Funds	<u>704,632,261</u>	<u>869,813,769</u>	<u>856,935,689</u>
Trust and Agency Fund			
65100 Pension Trust Fund	16,645,513	20,356,150	20,356,150
TOTAL Trust and Agency Fund	<u>16,645,513</u>	<u>20,356,150</u>	<u>20,356,150</u>
TOTAL FOR ALL GENERAL GOVERNMENT FUNDS	<u>2,961,380,591</u>	<u>3,453,656,141</u>	<u>3,457,971,304</u>

CITY OF JACKSONVILLE, FLORIDA
SUMMARY OF EMPLOYEE CAPS BY SUBFUND

	FY 20-21 COUNCIL APPROVED	FY 21-22 MAYOR'S PROPOSED	FY 21-22 COUNCIL APPROVED	CHANGE FROM FY21
GENERAL FUND				
00111 GENERAL FUND - GSD	6,333	6,424	6,425	92
00113 SPECIAL EVENTS	13	13	13	0
00191 PROPERTY APPRAISER	114	113	113	-1
00192 CLERK OF THE COURT	36	36	36	0
00193 TAX COLLECTOR	231	246	246	15
TOTAL GENERAL FUND	6,727	6,832	6,833	106
SPECIAL REVENUE FUNDS				
10101 CONCURRENCY MANAGEMENT SYSTEM	6	6	6	0
10201 AIR POLLUTION TAG FEE	5	5	5	0
10301 TOURIST DEVELOPMENT COUNCIL	1	1	1	0
10701 9-1-1 EMERGENCY USER FEE	5	5	5	0
10901 KIDS HOPE ALLIANCE	41	42	42	1
11301 HUGUENOT PARK	10	10	10	0
11302 KATHRYN A. HANNA PARK	17	17	17	0
11308 CECIL FIELD COMMERCE CENTER	6	6	6	0
11501 ANIMAL CARE & PROTECTIVE SERVICES PROGRAMS	1	1	1	0
15104 BUILDING INSPECTION	162	168	168	6
15107 LIBRARY CONFERENCE FACILITY TRUST	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
TOTAL SPECIAL REVENUE FUNDS	277	284	284	7
ENTERPRISE FUNDS				
41102 PUBLIC PARKING	36	36	36	0
42101 MOTOR VEHICLE INSPECTION	5	5	5	0
43101 SOLID WASTE DISPOSAL	116	116	116	0
44101 STORMWATER SERVICES	53	53	53	0
TOTAL ENTERPRISE FUNDS	210	210	210	0
INTERNAL SERVICE FUNDS				
51101 MOTOR POOL	106	106	106	0
51102 MOTOR POOL - VEHICLE REPLACEMENT	3	3	3	0
52101 COPY CENTER	5	5	5	0
53101 INFORMATION TECHNOLOGIES	121	120	120	-1
53102 RADIO COMMUNICATIONS	10	10	10	0
54101 PUBLIC BUILDING ALLOCATIONS	62	62	61	-1
55101 OFFICE OF GENERAL COUNSEL	73	73	73	0
56101 SELF INSURANCE	23	24	24	1
56201 GROUP HEALTH	9	9	9	0
56301 INSURED PROGRAMS	8	8	8	0
TOTAL INTERNAL SERVICE FUNDS	420	420	419	-1
TRUST AND AGENCY FUNDS				
65101 GENERAL EMPLOYEES PENSION	5	5	5	0
TOTAL TRUST AND AGENCY FUNDS	5	5	5	0
TOTAL EMPLOYEE CAP FOR ALL SUBFUNDS	7,639	7,751	7,751	112

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

	FY 20-21 Council Approved	FY 21-22 Mayor's Proposed	FY 21-22 Council Approved	Change From FY21
FULL TIME EMPLOYEE POSITIONS				
Advisory Boards & Commissions	5	5	5	0
City Council	85	84	84	-1
Courts	3	3	3	0
Downtown Investment Authority	8	9	9	1
Employee Services	42	42	42	0
Mayor's Office	27	27	27	0
Finance and Administration	108	109	109	1
Fire and Rescue	1,593	1,678	1,678	85
Human Rights Commission	7	7	7	0
Office of The Sheriff	3,235	3,237	3,237	2
Medical Examiner	32	34	34	2
Military Affairs and Veterans	17	14	14	-3
Neighborhoods	210	210	210	0
Office of Economic Development	13	13	13	0
Office of Ethics, Compliance & Oversight	2	3	3	1
Office of General Counsel	1	1	1	0
Office of Inspector General	12	12	12	0
Parks, Recreation & Community Svcs	263	263	263	0
Planning and Development	33	33	33	0
Public Libraries	310	311	311	1
Public Works	296	297	298	2
Supervisor of Elections	31	32	32	1
TOTAL FULL TIME EMPLOYEE POSITIONS				
GENERAL FUND - GENERAL SERVICES DISTRICT	<u>6,333</u>	<u>6,424</u>	<u>6,425</u>	<u>92</u>

**City of Jacksonville
 FY 2021/22 City Budget
 Contingencies (All funds)**

CONTINGENCIES

CONTINGENCIES EXCLUDING PENSION REFORM RESERVES

00111	Boys and Girls Club	\$	100,000
00111	Clara White Mission		100,000
00111	Collective Bargaining		15,000,000
00111	Council President Expense Account		440,294
00111	Federal Matching Grants		3,612,199
00111	Federal Programs - Reserve		810,306
00111	JSO - Inmate Health Services		14,970,420
00111	Read USA		100,000
00111	Gator Bowl Game		500,000
00111	F.I.N.D. Grant Match		2,130,000
00111	Executive Operating Contingency - Council		100,000
00111	Executive Operating Contingency - Mayor		100,000
00111	Jax Chamber		500,000
00111	Public Service Grant Funding		3,147,080
00113	Special Events - Florida/Georgia Game		2,447,000
10304	Tourist Development Council - Contingency Account		250,000
10304	Tourist Development Council - Development Account		250,000
10901	Kids Hope Alliance Program Funding		28,779,956
11518	Veteran Council of Duval County		20,368
32109	Shipyards Project - Environmental Clean-up		(11,411,410)
SUBTOTAL - CONTINGENCIES EXCLUDING PENSION REFORM RESERVES			\$ 61,946,213

PENSION REFORM RESERVES

52101	Copy Center	\$	13,458
54101	Public Building Allocations		45,255
55101	Office Of General Counsel		689,029
56101	Self Insurance		23,743
SUBTOTAL - PENSION REFORM RESERVES			\$ 771,485

TOTAL CONTINGENCIES

\$ 62,717,698

CITY OF JACKSONVILLE
SUMMARY OF AD VALOREM TAX CALCULATIONS
COUNCIL APPROVED MILLAGE RATES
2021/22 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
2020/21 Council Adopted Taxable Values		\$ 66,451,674,344	\$ 7,056,266,293	\$ 48,954,779	\$ 73,556,895,416
Operating Millage Rates		11.4419	8.1512	9.6312	
Council Approved Total Estimated Revenues at . . .	95.5%	\$ 726,118,409	\$ 54,928,771	\$ 450,276	\$ 781,497,456
<u>FY 2021/22 BUDGET</u>					
2021/22 Preliminary Taxable Values		\$ 71,448,754,669	\$ 7,419,350,379	\$ 54,526,908	\$ 78,922,631,956
Less New Construction		(1,778,701,487)	(61,035,303)	(1,137,905)	(1,840,874,695)
Taxable Value of Property Existing Last Year		\$ 69,670,053,182	\$ 7,358,315,076	\$ 53,389,003	\$ 77,081,757,261
Operating Millage Rate		11.4419	8.1512	9.6312	
Estimated Revenues at . . .	95.5%				
BEFORE NEW CONSTRUCTION		\$ 761,285,681	\$ 57,280,038	\$ 491,061	\$ 819,056,781
Increased Revenue on Property Existing Last Year		\$ 35,167,272	\$ 2,351,267	\$ 40,785	\$ 37,559,325
Change in budgeted Ad Valorem Revenues, as a percent.					4.81%
Estimated Revenues at . . .	95.5%				
ON NEW CONSTRUCTION		\$ 19,435,897	\$ 475,123	\$ 10,466	\$ 19,921,486
Change in budgeted Ad Valorem Revenues from new construction, as a percent.					2.55%
Total Estimated Revenues Increase		\$ 54,603,169	\$ 2,826,390	\$ 51,251	\$ 57,480,811
Change in budgeted Ad Valorem Revenues, as a percent.					7.36%
Total Estimated Revenues at	95.5%	\$ 780,721,578	\$ 57,755,161	\$ 501,527	\$ 838,978,267
Net to the General Fund GSD					
Total Estimated Revenues at	95.5%	\$ 780,721,578	\$ 57,755,161	\$ 501,527	\$ 838,978,267
Less Tax Increment Amounts at	95.0%	\$ (34,667,527)	\$ (8,312,517)	\$ -	\$ (42,980,044)
Net to the General Fund GSD		\$ 746,054,052	\$ 49,442,644	\$ 501,527	\$ 795,998,223

**DUVAL COUNTY
2021 MILLAGE RATES**

	GENERAL SERVICES DISTRICT	USD 2 JAX BEACH	USD 3 ATLANTIC BEACH	USD 4 NEPTUNE BEACH	USD 5 TOWN OF BALDWIN
2021 MILLAGE RATES					
GENERAL SERVICES DISTRICT					
Operations	11.4419	8.1512	8.1512	8.1512	9.6312
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
Totals	<u>11.4419</u>	<u>8.1512</u>	<u>8.1512</u>	<u>8.1512</u>	<u>9.6312</u>
URBAN SERVICES DISTRICTS					
Operations	0.0000	3.9947	3.2285	3.3656	2.5826
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>2.5826</u>
DUVAL COUNTY SCHOOL BOARD					
Operations	5.8080	5.8080	5.8080	5.8080	5.8080
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
Totals	<u>5.8080</u>	<u>5.8080</u>	<u>5.8080</u>	<u>5.8080</u>	<u>5.8080</u>
ST. JOHN'S RIVER WATER MANAGEMENT DISTRICT					
Operations	0.2189	0.2189	0.2189	0.2189	0.2189
FLORIDA INLAND NAVIGATION DISTRICT					
Operations	0.0320	0.0320	0.0320	0.0320	0.0320
TOTAL MILLAGE RATES					
Operations	17.5008	18.2048	17.4386	17.5757	18.2727
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
Totals	<u>17.5008</u>	<u>18.2048</u>	<u>17.4386</u>	<u>17.5757</u>	<u>18.2727</u>
TAX LEVY ON A \$146,101 HOME					
MEDIAN ASSESSED VALUE	\$ 146,101	\$ 146,101	\$ 146,101	\$ 146,101	\$ 146,101
LESS ORIGINAL HOMESTEAD EXEMPTION	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
VALUE BEFORE ADDITIONAL HOMESTEAD EXEMPTION ^{Note 1}	<u>\$ 121,101</u>	<u>\$ 121,101</u>	<u>\$ 121,101</u>	<u>\$ 121,101</u>	<u>\$ 121,101</u>
VALUE NOT SUBJECT TO THE ADDL. HOMESTEAD EXEMPTION (A)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
VALUE SUBJECT TO ADDITIONAL HOMESTEAD EXEMPTION	\$ 71,101	\$ 71,101	\$ 71,101	\$ 71,101	\$ 71,101
NEW ADDITIONAL HOMESTEAD EXEMPTION	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)
REMAINING AFTER ADDITIONAL EXEMPTION (B)	\$ 46,101	\$ 46,101	\$ 46,101	\$ 46,101	\$ 46,101
(A) PLUS (B) EQUALS TAXABLE VALUE	<u>\$ 96,101</u>	<u>\$ 96,101</u>	<u>\$ 96,101</u>	<u>\$ 96,101</u>	<u>\$ 96,101</u>
AD VALOREM TAXES:					
General Services District - operations	\$ 1,099.58	\$ 783.34	\$ 783.34	\$ 783.34	\$ 925.57
Urban Services District	0.00	383.89	310.26	323.44	248.19
Duval County School Board - operations ^{Note 1}	703.35	703.35	703.35	703.35	703.35
St. John's River Water Mgmt Dist	21.04	21.04	21.04	21.04	21.04
Florida Inland Navigation District	3.08	3.08	3.08	3.08	3.08
GROSS AD VALOREM TAXES	<u>\$ 1,827.05</u>	<u>\$ 1,894.70</u>	<u>\$ 1,821.07</u>	<u>\$ 1,834.25</u>	<u>\$ 1,901.23</u>
NOVEMBER PAYMENT DISCOUNT *	(73.08)	(75.79)	(72.84)	(73.37)	(76.05)
NET AD VALOREM TAXES	<u>\$ 1,753.97</u>	<u>\$ 1,818.91</u>	<u>\$ 1,748.23</u>	<u>\$ 1,760.88</u>	<u>\$ 1,825.18</u>

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 2020 RATES TO THE COUNCIL APPROVED 2021 RATE**

TAXABLE VALUE CALCULATION	2020 Tax Rates	2021 Tax Rates	Change from 2020 to 2021	
(1) Median Assessed Value	\$ 138,962	\$ 146,101	\$ 7,139	5.14%
Less Original Homestead Exemption	<u>(25,000)</u>	<u>(25,000)</u>	-	0.00%
(2) Value Before Additional Homestead Exemption	\$ 113,962	\$ 121,101	\$ 7,139	6.26%
Value Not Subject to the Additional Homestead Exemption (A)	<u>\$ (50,000)</u>	<u>\$ (50,000)</u>	-	0.00%
Value Subject to Additional Homestead Exemption	<u>\$ 63,962</u>	<u>\$ 71,101</u>	<u>\$ 7,139</u>	11.16%
Additional Homestead Exemption	<u>\$ (25,000)</u>	<u>\$ (25,000)</u>	-	0.00%
Remaining After Additional Exemption (B)	<u>\$ 38,962</u>	<u>\$ 46,101</u>	<u>\$ 7,139</u>	18.32%
(3) (A) Plus (B) Equals Taxable Value	\$ 88,962	\$ 96,101	\$ 7,139	8.02%

MILLAGE RATES

Local Government, GSD	11.4419	11.4419	0.0000	0.00%
Duval County School Board	5.9050	5.8080	-0.0970	-1.64%
St John's Water Mgmt. District	0.2287	0.2189	-0.0098	-4.29%
Florida Inland Navigation District	<u>0.0320</u>	<u>0.0320</u>	<u>0.0000</u>	0.00%
Total Millage	<u>17.6076</u>	<u>17.5008</u>	<u>(0.1068)</u>	<u>-0.61%</u>

AD VALOREM TAXES

Local Government, GSD	\$1,017.89	\$ 1,099.58	\$ 81.69	8.03%
Duval County School Board	\$ 672.95	\$ 703.35	\$ 30.40	4.52%
St John's Water Mgmt. District	\$ 20.35	\$ 21.04	\$ 0.69	3.39%
Florida Inland Navigation District	<u>\$ 2.85</u>	<u>\$ 3.08</u>	<u>\$ 0.23</u>	8.07%
Total Tax Bill	\$1,714.04	\$ 1,827.05	\$ 113.01	6.59%
Less Four Percent Discount for Payment in November	<u>(68.56)</u>	<u>(73.08)</u>	<u>\$ (4.52)</u>	6.59%
Net Tax Bill	<u>\$1,645.48</u>	<u>\$ 1,753.97</u>	<u>\$ 108.49</u>	<u>6.59%</u>

Footnotes:

1. The *median* assessed value of single family homesteaded property is \$146,101 for the 2021 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 2021/22 COUNCIL APPROVED BUDGETS**

	<u>DOWNTOWN NORTHBANK</u>	<u>SOUTHBANK</u>	<u>JAX BEACH</u>	<u>JIA Area</u>	<u>KING SOUTEL CROSSING</u>	<u>RENEW ARLINGTON</u>
	<u>10801 / USD 1C</u>	<u>10802 / USD 1A</u>	<u>10803 / USDs 2A&B</u>	<u>10804 / GSA</u>	<u>10805 / GSK</u>	<u>10806 / GSRA</u>
TAXABLE VALUES & RATES						
Base Year	1981 / 1984	1980	1983/1986	1993	2008	2015
Preliminary Taxable Values	\$ 1,289,507,311	\$ 619,226,435	\$ 1,122,254,439	\$ 1,637,212,099	\$ 216,027,284	\$ 403,484,264
Less Taxable Value in Base Year	416,379,969	89,127,781	48,790,640	189,200,262	71,064,917	210,342,375
Taxable Value Incremental Increases	\$ 873,127,342	\$ 530,098,654	\$ 1,073,463,799	\$ 1,448,011,837	\$ 144,962,367	\$ 193,141,889
Taxable Value Percentage Increases	209.7%	594.8%	2200.1%	765.3%	204.0%	91.8%
Operating Millage Rates	11.4419	11.4419	8.1512	11.4419	11.4419	11.4419
Collection Rate	95%	95%	95%	95%	95%	95%
REVENUE						
Property Taxes	\$ 9,490,724	\$ 5,762,069	\$ 8,312,517	\$ 15,739,607	\$ 1,575,713	\$ 2,099,415
Interest Income	76,584	69,520	-	149,544	15,103	15,191
Transfer from Fund Balance (PY Interest Income)	235,000	150,000	-	-	-	-
Debt Repayment (Lynch /11E)	595,247	-	-	-	-	-
Debt Repayment (Carling Loan)	506,487	-	-	-	-	-
Total Revenue	\$ 10,904,042	\$ 5,981,589	\$ 8,312,517	\$ 15,889,151	\$ 1,590,816	\$ 2,114,606
EXPENDITURES						
Administrative Expenditures						
Part-Time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Medicare	-	-	-	-	-	1,088
Professional and Contractual Services	-	-	-	1,000	1,000	1,000
Travel	-	-	-	800	1,900	1,900
Local Mileage	-	-	-	150	150	150
OGC Internal Service	-	-	-	3,000	10,900	30,000
General Liability Insurance	-	-	-	-	-	379
Advertising and Promotion	-	-	-	1,000	1,000	3,000
Office Supplies	-	-	-	500	500	500
Employee Training	-	-	-	300	700	700
Dues, subscriptions	-	-	-	175	175	175
Supervision Allocation	771,567	312,783	-	89,026	75,235	90,618
Annual Independent Audit	2,500	2,500	-	2,500	2,500	2,500
Total Administrative Expenditures	\$ 774,067	\$ 315,283	\$ -	\$ 98,451	\$ 94,060	\$ 207,010
Financial Obligations						
MPS Subsidy Downtown Garages	\$ 5,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
REV Grant - Hallmark/220 Riverside	397,533	-	-	-	-	-
REV Grant - Pope & Land/Brooklyn	386,823	-	-	-	-	-
Lofts at Jefferson Station	72,217	-	-	-	-	-
Lynch Bldg Loan Repayment	800,000	-	-	-	-	-
REV Grant - Strand	-	508,750	-	-	-	-
REV Grant - Peninsula	-	67,023	-	-	-	-
REV Grant - SunGard	-	14,749	-	-	-	-
Home Street Apartments	-	174,790	-	-	-	-
JEA Southside Gen Station Public Infrastructure Improvements	-	3,000,000	-	-	-	-
One Call Commercial Revitalization Incentive	-	100,000	-	-	-	-
Interest - Strand Bonds, 2014 Special Revenue	-	160,061	-	-	-	-
Principal - Strand Bonds, 2014 Special Revenue	-	207,000	-	-	-	-
Contribution to Jacksonville Beach	-	-	8,312,517	-	-	-
REV Grant - Amazon	-	-	-	1,400,000	-	-
REV Grant - RAMCO	-	-	-	791,000	-	-
QTI - Amazon	-	-	-	75,000	-	-
QTI - Mercedes Benz	-	-	-	16,200	-	-
IDG - College Park	-	-	-	-	-	400,000
Debt Service - 2014 Special Revenue, RAMCO	-	-	-	1,513,363	-	-
Total Financial Obligations	\$ 6,856,573	\$ 4,232,373	\$ 8,312,517	\$ 3,795,563	\$ -	\$ 400,000
Future Years Debt Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Future Years Debt Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plan Authorized Expenditures						
Event Contribution	\$ 100,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Urban Art	500,000	-	-	-	-	-
Subsidies and Contributions to Private Organizations	50,000	25,000	-	-	-	-
Parks and Programing	400,000	200,000	-	-	-	-
Professional Services	250,000	200,000	-	-	-	-
Marketing	200,000	-	-	-	-	-
Capital Projects						
Southbank Parking	-	550,000	-	-	-	-
Two Way Conversion - Forsyth & Adams	1,200,000	-	-	-	-	-
Historic Shotgun House Rehabilitation	250,000	-	-	-	-	-
Main Street Widening	-	-	-	7,000,000	-	-
Unallocated Plan Authorized Expenditures	323,402	433,933	-	4,995,137	1,496,756	1,507,596
Total Plan Authorized Expenditures	\$ 3,273,402	\$ 1,433,933	\$ -	\$ 11,995,137	\$ 1,496,756	\$ 1,507,596
Total Expenditures	\$ 10,904,042	\$ 5,981,589	\$ 8,312,517	\$ 15,889,151	\$ 1,590,816	\$ 2,114,606

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

	FY 20/21 COUNCIL APPROVED	FY 21/22 MAYOR'S PROPOSED	FY 21/22 COUNCIL APPROVED
NON-DEPARTMENTAL REVENUES*			
Ad Valorem Taxes	\$ 781,497,456	\$ 838,978,268	\$ 838,978,268
Distributions To Tax Increment Districts	(40,202,742)	(42,980,045)	(42,980,045)
NET AD VALOREM TAXES	\$ 741,294,714	\$ 795,998,223	\$ 795,998,223
Contributions From Other Local Units	121,412,250	136,504,436	136,504,436
Debt Proceeds	35,000,000	-	562,500
Franchise Fees	41,628,954	41,391,762	41,391,762
Interest and Other Earnings	5,247,169	2,230,000	2,230,000
Intergovernmental Revenue	136,392	68,000	68,000
Judgement And Fines	704,196	815,821	815,821
Local Business Taxes	6,895,917	6,657,818	6,657,818
Local Communication Services Tax	28,403,027	28,786,566	28,786,566
Local Fuel Tax - Ninth Cent (1 Cent)	1,165,103	1,194,786	1,194,786
Non-Operating Sources	2,639,079	4,254,846	5,450,958
Other Charges For Services	12,033,214	13,184,338	13,184,338
Other Miscellaneous Revenue	3,195,868	3,135,268	3,135,268
State Shared Revenues	163,728,738	192,148,322	192,148,322
Transfers In	16,541,904	18,044,979	18,044,979
Utility Service Taxes	93,356,891	96,204,656	97,767,863
TOTAL NON-DEPARTMENTAL REVENUES	\$ 1,273,383,416	\$ 1,340,619,821	\$ 1,343,941,640
DEPARTMENTAL REVENUES**			
Advisory Boards And Commissions	251,100	126,600	126,600
City Council	378,891	361,298	330,150
Courts	433,333	433,334	433,334
Downtown Investment Authority	51,300	51,300	8,500
Employee Services	1,500	1,500	1,500
Finance and Administration	80,462	80,212	80,212
Fire and Rescue-Center	37,767,966	41,639,694	41,658,947
Jacksonville Human Rights Commission	39,100	39,100	39,100
Office of the Sheriff	16,522,200	17,159,836	17,153,884
Medical Examiner	2,011,836	2,174,290	2,174,290
Neighborhoods	1,885,828	1,921,872	1,921,872
Office of Economic Development	120	130	130
Office of Ethics	32,000	53,500	53,500
Office of the Inspector General	115,000	145,001	145,001
Parks, Recreation & Community Services	883,975	865,600	865,600
Planning and Development	1,198,100	1,273,800	1,273,800
Public Library	232,750	232,750	232,750
Public Works	6,132,535	6,374,197	6,374,197
Supervisor of Elections	18,000	20,000	20,000
TOTAL DEPARTMENTAL REVENUES	\$ 68,035,996	\$ 72,954,014	\$ 72,893,367
	\$ 1,341,419,412	\$ 1,413,573,835	\$ 1,416,835,007

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

	FY 20/21 COUNCIL APPROVED	FY 21/22 MAYOR'S PROPOSED	FY 21/22 COUNCIL APPROVED
TRANSFER IN			
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 Solid Waste Disposal	13,155,864	15,583,586	15,583,586
Transfer From Public Building Allocations	3,245,136	2,320,489	2,320,489
TOTAL TRANSFER IN	\$ 16,541,904	\$ 18,044,979	\$ 18,044,979
CONTRIBUTIONS FROM OTHER LOCAL UNITS			
Contribution From JEA - Electric	93,609,555	94,545,651	94,545,651
Contribution From JEA - Water & Sewer	26,402,695	26,666,722	26,666,722
Contribution From Independent Agencies	1,400,000	15,292,063	15,292,063
TOTAL CONTRIBUTIONS FROM OTHER LOCAL UNITS	\$ 121,412,250	\$ 136,504,436	\$ 136,504,436
STATE SHARED REVENUE DETAIL			
Cigarette Tax - County	335,370	300,950	300,950
Fuel Tax - Constitutional (2 Cent)	4,317,034	4,863,858	4,863,858
Fuel Tax - County Tax (1 Cent)	3,791,834	3,997,133	3,997,133
Fuel Tax - Municipal (1 Cent)	6,964,891	7,688,774	7,688,774
Fuel Tax - Special Fuel and Motor Fuel Use Tax	4,475	4,150	4,150
Fuel Tax - Refund - Motor Fuel Use Tax - County	10,000	10,000	10,000
Fuel Tax - Refund - Motor Fuel Use Tax - Municipal	114,000	10,000	10,000
Licenses - Alcoholic Beverage	700,204	820,970	820,970
Licenses - Insurance Agents	242,614	266,674	266,674
Licenses - Mobile Home	234,115	235,325	235,325
Sales Tax - County Revenue Sharing Program - Population	6,053,461	6,124,498	6,124,498
Sales Tax - County Revenue Sharing Program	23,591,084	27,967,931	27,967,931
Sales Tax - Municipal Revenue Sharing Program	23,641,927	28,579,030	28,579,030
Sales Tax - Local Government 1/2 Cent	93,727,729	111,279,029	111,279,029
TOTAL STATE SHARED REVENUE	\$ 163,728,738	\$ 192,148,322	\$ 192,148,322

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

	FY 20-21 COUNCIL APPROVED	FY 21-22 MAYOR'S PROPOSED	FY 21-22 COUNCIL APPROVED
DEPARTMENTAL EXPENSES			
ADVISORY BOARDS & COMMISSIONS	500,955	542,090	542,090
CITY COUNCIL	11,959,402	12,580,599	13,070,893
COURTS	5,374,565	5,129,206	5,054,275
DOWNTOWN INVESTMENT AUTHORITY	1,051,674	1,151,170	1,046,324
EMPLOYEE SERVICES	7,144,783	7,329,313	7,329,313
FINANCE AND ADMINISTRATION	20,689,753	23,711,282	23,711,282
FIRE AND RESCUE	279,486,544	314,548,644	314,217,385
HEALTH ADMINISTRATOR	1,114,977	1,189,710	1,189,710
JACKSONVILLE HUMAN RIGHTS COMMISSION	787,271	803,220	845,120
MEDICAL EXAMINER	5,748,133	5,746,959	5,746,959
MILITARY AFFAIRS AND VETERANS	1,466,891	1,440,267	1,340,268
NEIGHBORHOODS	22,905,323	22,105,192	22,076,483
OFFICE OF ECONOMIC DEVELOPMENT	1,929,971	1,813,306	1,813,306
OFFICE OF ETHICS, COMPLIANCE & OVERSIGHT	463,194	588,831	588,831
OFFICE OF GENERAL COUNSEL	164,977	164,553	164,553
OFFICE OF MAYOR	4,655,260	4,619,398	4,619,040
OFFICE OF SHERIFF*	484,601,110	502,324,318	502,134,187
OFFICE OF STATE ATTORNEY	2,250,417	2,284,636	2,284,636
OFFICE OF THE INSPECTOR GENERAL	1,296,810	1,383,162	1,383,162
PARKS, RECREATION & COMMUNITY SVCS	49,078,632	49,510,306	49,515,306
PLANNING AND DEVELOPMENT	4,547,509	4,759,697	4,759,697
PUBLIC DEFENDER	2,462,189	2,378,019	2,378,019
PUBLIC LIBRARIES	35,342,853	36,056,442	36,156,442
PUBLIC WORKS	49,107,834	50,369,665	50,329,760
SUPERVISOR OF ELECTIONS	6,936,478	9,352,979	9,352,979
TOTAL DEPARTMENTAL EXPENSES	1,001,067,505	1,061,882,964	1,061,650,020
NON-DEPARTMENTAL EXPENSES			
CITYWIDE ACTIVITIES	115,038,318	128,814,084	129,666,801
CONTINGENCIES	11,613,062	39,983,330	41,170,005
INTER-LOCAL AGREEMENTS	2,566,078	2,615,791	2,615,791
SUBFUND LEVEL ACTIVITIES	48,262,961	24,334,764	24,334,764
DEBT SERVICE TRANSFERS - FISCAL AGENT	2,000	4,000	4,000
DEBT SERVICE TRANSFERS - INTEREST	18,167,029	16,047,305	16,047,305
DEBT SERVICE TRANSFERS - PRINCIPAL	21,557,170	22,755,703	22,755,703
TRANSFER OUT TO OTHER FUNDS	123,145,289	117,135,894	118,590,618
TOTAL NON-DEPARTMENTAL EXPENSES	340,351,907	351,690,871	355,184,987
TOTAL GENERAL FUND - GSD EXPENSES	1,341,419,412	1,413,573,835	1,416,835,007

* FY 21/22 amounts for the Office of the Sheriff do not include the Health Services (JSO) contingency of \$14,970,420.

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

	FY 20-21 COUNCIL APPROVED	FY 21-22 MAYOR'S PROPOSED	FY 21-22 COUNCIL APPROVED
CITYWIDE ACTIVITIES			
415 LIMIT PENSION COST	37,605	41,927	41,927
AGAPE COMMUNITY HEALTH CENTER	156,150	160,000	160,000
ALCOHOL REHABILITATION PROGRAM	399,989	399,989	399,989
ANNUAL INDEPENDENT AUDIT	322,250	329,750	329,750
ART IN PUBLIC PLACES	9,551	10,107	10,107
ATLANTIC BEACH - LIFEGUARD - CAPITAL OUTLAY	-	-	562,500
BUSINESS IMPROVEMENT DISTRICT-DOWNTOWN VISION	510,615	813,181	661,898
CIP DEBT SERVICE REPAYMENT	36,297,989	39,343,016	39,343,016
CONSTITUTIONAL GAS TAX TO FISCAL AGENT	4,317,034	4,863,858	4,863,858
DEBT SERVICE - ED BALL BUILDING	1,470,470	652,081	652,081
DEBT SERVICE - HAVERTY BUILDING	1,774,666	1,668,408	1,668,408
ECONOMIC GRANT PROGRAM	5,416,000	7,955,000	7,955,000
FARM SHARE	-	1,100,000	1,100,000
FEEDING NORTHEAST FLORIDA	-	1,000,000	1,000,000
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
FIRE WATCH	-	100,000	100,000
FIRST COAST CRIME STOPPERS	150,000	150,000	150,000
FLORIDA BLACK EXPO	-	25,000	25,000
FLORIDA / FLORIDA STATE BASEBALL	30,000	1	1
FLORIDA RECOVERY SCHOOL	100,000	100,000	100,000
FRIENDS OF BRENTWOOD LIBRARY	-	-	25,000
GOODWILL	225,000	225,000	225,000
GREATER AGRICULTURAL FAIR	-	80,000	-
GROUNDWORK JACKSONVILLE	50,000	50,000	50,000
HEADQUARTERS RETENTION GRANT	-	600,000	600,000
JAXPORT - RIVER GAUGES - WATER TRANSPORTATION SYSTEMS	-	160,921	160,921
JUVENILE JUSTICE	3,617,088	4,262,493	4,262,493
JUMP START PROGRAM	-	-	25,000
LICENSE AGREEMENTS AND FEES	21,196	20,618	20,618
LOBBYIST FEES	150,000	120,000	120,000
LOCAL INITIATIVES	-	1,000,000	1,000,000
MAD DADS	-	-	15,000
MANATEE STUDY	90,000	90,000	90,000
MAYORS CURE VIOLENCE PROGRAM	1,795,000	2,730,000	2,730,000
MEDICAID PROGRAM F.S. 409.915	16,881,000	15,776,000	15,776,000
MUNICIPAL DUES & AFFILIATION	14,960	14,960	14,960
MUNICIPAL DUES/AFFILIATION SEC 10.109	226,110	223,481	223,481
NORTH FLORIDA TPO (TRANSPORTATION PLANNING ORG.)	242,668	245,520	245,520
NEW TOWN SUCCESS ZONE	161,300	161,300	161,300
NON DEPARTMENTAL INTERNAL SERVICE ALLOCATIONS	744,637	808,207	964,707
NORTHEAST FL REGIONAL COUNCIL (NEFRC)	390,673	390,673	390,673
OPERATION NEW HOPE	400,000	400,000	600,000
OPIOID EPIDEMIC PROGRAM	1,160,999	1,128,348	1,128,348
PRISONERS OF CHRIST	400,000	400,000	400,000
PSG - CULTURAL COUNCIL	3,048,965	3,932,579	3,932,579
PUBLIC SAFETY DC PLAN ADMINISTRATION	1	1	1
QUALIFIED TARGET INDUSTRIES GRANTS	524,003	456,563	456,563
REFUND - TAXES OVERPAID/ERROR/CONTROVERSY	12,000	5,000	5,000
RELOCATION GRANT	-	2,400,000	2,400,000
SHANDS JAX MEDICAL CENTER CONTRIBUTION	30,275,594	30,275,594	30,275,594
ASM - GATOR BOWL GAME	-	425,000	425,000
STORMWATER 501C3/LOW INCOME SUBSIDY	1,590,448	1,606,942	1,606,942
SUBSIDIZED PENSION FUNDS	5,856	-	-
SULZBACHER CENTER	270,000	270,000	270,000
TAX DEED PURCHASES	250,000	200,000	200,000
UNITED WAY 211	150,000	150,000	150,000
VACANCY POOL FTES - ADMINISTRATION	1	1	1
VIOLENCE AND ANXIETY PSA	-	-	100,000
VOLUNTEERS IN MEDICINE	-	144,065	144,065
ZOO CONTRACT	1,282,500	1,282,500	1,282,500
TOTAL CITYWIDE ACTIVITIES	115,038,318	128,814,084	129,666,801

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

	FY 20-21 COUNCIL APPROVED	FY 21-22 MAYOR'S PROPOSED	FY 21-22 COUNCIL APPROVED
CONTINGENCIES			
BOYS AND GIRLS CLUB	-	100,000	100,000
CLARA WHITE	-	100,000	100,000
COLLECTIVE BARGAINING	-	15,000,000	15,000,000
CONTINUATION GRANT MATCH(B1-B)	1,603,464	2,425,524	3,612,199
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	1,950,000	2,130,000	2,130,000
FEDERAL MATCHING GRANT	1,000,000	810,306	810,306
HEALTH SERVICES (JSO)	-	14,970,420	14,970,420
READ USA	-	100,000	100,000
SOCIAL JUSTICE AND COMMUNITY INVESTMENT SPECIAL CMTE	2,824,168	-	-
ASM - GATOR BOWL GAME	694,234	500,000	500,000
SPECIAL COUNCIL CONTINGENCY - JAX CHAMBER	400,000	500,000	500,000
SPECIAL COUNCIL CONTINGENCY - PSG	2,941,196	3,147,080	3,147,080
TOTAL CONTINGENCIES	11,613,062	39,983,330	41,170,005
INTER-LOCAL AGREEMENTS			
ATLANTIC BEACH - CAPITAL ONLY	9,000	9,000	9,000
ATLANTIC BCH LIFEGUARD/BEACH CLEAN-UP	250,519	258,035	258,035
ATLANTIC AND NEPTUNE BEACH FIRE SERVICE	314,065	323,487	323,487
BEACHES AND BALDWIN - SOLID WASTE DISPOSAL CHARGES	900,000	900,000	900,000
JACKSONVILLE BEACH LIFEGUARD/BEACH CLEAN-UP	802,256	826,324	826,324
NEPTUNE BEACH INTERLOCAL AGREEMENT	290,238	298,945	298,945
TOTAL INTER-LOCAL AGREEMENTS	2,566,078	2,615,791	2,615,791
SUBFUND LEVEL ACTIVITY			
DEBT SERVICE - ASH SETTLEMENT	2,605,205	-	-
JPA - CONTRIBUTIONS TO	47,811,234	26,226,304	26,226,304
JTA - CONTRIBUTIONS TO	1,496,760	1,525,919	1,525,919
PROPERTY LEASE W/ WJCT - JAZZ FESTIVAL	30,000	30,000	30,000
SALARY & BENEFIT LAPSE	(3,680,238)	(3,447,459)	(3,447,459)
TOTAL SUBFUND LEVEL ACTIVITY	48,262,961	24,334,764	24,334,764
DEBT SERVICE TRANSFERS - FISCAL AGENT			
TRF FR 00111 GF TO 21125 - FISCAL AGENT FEES	-	1,000	1,000
TRF FR 00111 GF TO 21126 - FISCAL AGENT FEES	-	1,000	1,000
TRF FR 00111 GF TO 21127 - FISCAL AGENT FEES	1,000	1,000	1,000
TRF FR 00111 GF TO 21128 - FISCAL AGENT FEES	1,000	1,000	1,000
TOTAL DEBT SERVICE TRANSFERS - FISCAL AGENT	2,000	4,000	4,000
DEBT SERVICE TRANSFERS - INTEREST			
TRF FR 00111 GF TO 21122-08A&B CAPITAL PROJECT BONDS	3,668,436	3,479,344	3,479,344
TRF FR 00111 GF TO 21123-09 AB&C ETR	1,083,171	1,027,111	1,027,111
TRF FR 00111 GF TO 21124-09C SPEC REV	66,939	-	-
TRF FR 00111 GF TO 21125-COURTHOUSE DEBT	560,133	528,675	528,675
TRF FR 00111 GF TO 21126-COURTHOUSE DEBT	1,722,245	634,621	634,621
TRF FR 00111 GF TO 21127-2012C SPEC REV	4,931,591	4,495,913	4,495,913
TRF FR 00111 GF TO 21128-2012D SPEC REV	171,905	115,271	115,271
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	2,354,501	2,257,653	2,257,653
TRF FR 00111 TO GF TO 21132 2016A SPEC REV REF	2,132,787	2,039,192	2,039,192
TRF FR 00111 GF TO 45103 EQUESTIRAN - OTHER REV DEBT SVC	100,529	94,733	94,733
TOTAL DEBT SERVICE TRANSFERS - INTEREST	18,167,029	16,047,305	16,047,305

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

	FY 20-21 COUNCIL APPROVED	FY 21-22 MAYOR'S PROPOSED	FY 21-22 COUNCIL APPROVED
DEBT SERVICE TRANSFERS - PRINCIPAL			
TRF FR 00111 GF TO 21122-08A&B CAPITAL PROJECT BONDS	3,772,500	3,960,300	3,960,300
TRF FR 00111 GF TO 21123-09 AB&C ETR	1,120,000	1,160,000	1,160,000
TRF FR 00111 GF TO 21124-09C SPEC REV	1,495,000	-	-
TRF FR 00111 GF TO 21125-COURTHOUSE DEBT	701,020	-	-
TRF FR 00111 GF TO 21126-COURTHOUSE DEBT	938,600	1,357,080	1,357,080
TRF FR 00111 GF TO 21127-2012C SPEC REV	8,692,000	9,125,000	9,125,000
TRF FR 00111 GF TO 21128-2012D SPEC REV	1,130,000	1,185,000	1,185,000
TRF FR 00111 TO GF TO 21131 2014 SPEC REV FUND	1,815,000	3,080,000	3,080,000
TRF FR 00111 TO GF TO 21132 2016A SPEC REV FUND	1,777,550	2,765,623	2,765,623
TRF FR 00111 GF TO 45103 EQUESTIRAN - OTHER REV DEBT SVC	115,500	122,700	122,700
TOTAL DEBT SERVICE TRANSFERS - PRINCIPAL	21,557,170	22,755,703	22,755,703
TRANSFER OUT TO OTHER FUNDS			
GEN FUND-GSD TRANSFER TO SOLID WASTE DISPOSAL	19,180,404	21,233,528	22,768,026
GEN FUND-GSD TRANSFER TO PROPERTY APPRAISER	10,722,552	11,431,833	11,431,833
GEN FUND-GSD TRANSFER TO TAX COLLECTOR	7,094,274	10,019,358	10,019,358
GEN FUND-GSD TRANSFER TO SPECIAL EVENTS	7,593,590	9,648,086	9,426,652
GEN FUND-GSD TRANSFER TO COURTHOUSE TRUST	666,954	-	-
GEN FUND-GSD TRANSFER TO TEEN COURT	55,000	55,000	55,000
GEN FUND-GSD TRANSFER TO KHA OPERATIONS	34,887,528	35,300,495	35,250,495
GEN FUND-GSD TRANSFER TO HUGUENOT PARK	359,002	360,206	120,206
GEN FUND-GSD TRANSFER TO CECIL COMMERCE CENTER	1,261,932	1,287,712	1,287,712
GEN FUND-GSD TRANSFER TO BEACH EROSION - LOCAL	500,000	1,250,000	1,250,000
GEN FUND-GSD TRANSFER TO DERELICT VESSEL REMOVAL	200,000	-	200,000
GEN FUND-GSD TRANSFER TO CIP FUND	16,620,070	-	-
GEN FUND-GSD TRANSFER TO EQUESTRIAN CENTER	214,689	255,147	255,147
GEN FUND-GSD TRANSFER TO SPORTS COMPLEX CAPITAL	667,633	-	-
GEN FUND-GSD TRANSFER TO CITY VENUES	19,893,623	22,985,611	22,707,521
GEN FUND-GSD TRANSFER TO ART IN PUBLIC PLACES TRUST	228,038	308,918	318,668
GEN FUND-GSD TRANSFER TO GROUP HEALTH	3,000,000	3,000,000	3,000,000
GEN FUND-GSD TRANSFER TO PUBLIC PARKING	-	-	400,000
GEN FUND-GSD TRANSFER TO GENERAL TRUST & AGENCY CARRYFOWARD COUNCIL - APPR.	-	-	100,000
TOTAL TRANSFERS TO/FROM	123,145,289	117,135,894	118,590,618
TOTAL NON-DEPARTMENTAL EXPENDITURES	340,351,907	351,690,871	355,184,987

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

	FY 2021/22 COUNCIL APPROVED BUDGET			FY 2020/21
	LANDFILL PROGRAM	RESIDENTIAL COLLECTION, DISPOSAL & RECYCLING	TOTAL	ORIGINAL BUDGET
REVENUES :				
Tipping Fees	\$18,174,322	\$0	\$18,174,322	\$17,629,564
Host Fees ^a	8,977,074	0	8,977,074	8,502,940
Solid Waste User Fee ^b	0	41,491,532	41,491,532	40,714,111
Investment Earnings	105,676	92,120	197,796	366,079
Debt Management Fund Loan Proceeds	14,896,650	0	14,896,650	18,626,323
Sale of Recyclable Products	35,382	1,517,668	1,553,050	1,173,202
Downtown Businesses	0	336,883	336,883	342,688
Commercial Contractors	0	188,270	188,270	188,225
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	12,901	1,400	14,301	14,265
TOTAL REVENUES	\$42,402,005	\$43,630,373	\$86,032,378	\$87,759,897
EXPENDITURES :				
Class I Landfill Operations	\$16,349,018	\$0	\$16,349,018	\$15,724,676
Office of the Chief / Administration	0	2,804,524	2,804,524	2,649,073
Debt Management Fund Repayments	2,978,511	0	2,978,511	1,740,959
Debt Management Fund - Other Construction Costs	14,896,650	0	14,896,650	18,626,323
Fund 43102, Contamination Assessments	302,341	0	302,341	286,360
Fund 43103, Landfill Closure/Post Closure	2,480,887	0	2,480,887	2,349,870
Fund 43301, Landfill Mitigation Class I	217,206	0	217,206	240,688
Fund 43302, Landfill Mitigation Class III	213,549	0	213,549	148,123
Fund 43303, Mitigation Capital Projects	210,192	0	210,192	251,450
Contract Garbage / Recycling	0	41,131,954	41,131,954	39,133,288
Landfill Charges	0	10,308,110	10,308,110	10,059,912
Interfund Transfer Out ^c	0	565,625	565,625	395,800
Collection Activities	0	11,852,214	11,852,214	11,856,278
Salary Lapse on Solid Waste Division	-27,048	-109,370	-136,418	-139,741
TOTAL EXPENDITURES	\$37,621,306	\$66,553,057	\$104,174,363	\$103,323,059
GROSS ENTERPRISE SURPLUS (DEFICIT)	\$4,780,699	-\$22,922,684	-\$18,141,985	-\$15,563,162
Franchise Fees - (Commercial Waste Stream)	\$10,391,920	\$0	\$10,391,920	\$9,142,822
Net Additional Operating Loan ^d	0	7,750,065	7,750,065	6,420,340
NET ENTERPRISE SURPLUS (DEFICIT)	\$15,172,619	-\$15,172,619	\$0	\$0

a: For FY 2021/22 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
\$ 7.16	

b: 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.

c: 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.

d: This represents the net annual operating loan from the General Fund/GSD (Fund 00111) needed to subsidize solid waste operations. The total owed by the Solid Waste Fund to the General Fund/GSD as of 9/30/22 is budgeted to be:

FY 2017/18	\$3,058,842
FY 2018/19	\$5,538,779
FY 2019/20	\$0 (The original loan of \$4,162,443 was eliminated through the FY 2019/20 recapture process)
FY 2020/21	\$6,420,340
FY 2021/22	\$7,750,065
Ordinance 2018-458-E	\$8,250,000
Total Loan	\$31,018,026

**Council Auditor's Office
Council Approved Budget FY 2021/2022
Public Service Grant Council Funding**

	2020/2021 Council Approved Budget	2021/2022 Council Approved Budget	\$ Change 2020/2021 to 2021/2022	% Change 2020/2021 to 2021/2022	Category (footnote A)
PUBLIC SERVICE GRANT COUNCIL FUNDING					
Ability Housing - Northeast Florida Villages Program	\$ 80,000	\$ 90,000	\$ 10,000	12.50%	3
Beaches Emergency Assistance Ministries - Emergency Assistance to Prevent Homelessness	69,875	83,000	13,125	18.78%	2
Catholic Charities Bureau - Workforce Development	125,000	-	(125,000)	-100.00%	3
Clara White Mission - Comprehensive Emergency Services	150,000	150,000	-	0.00%	1
Daniel Memorial - Project Launch Program for Homeless Young Adults	73,033	150,000	76,967	105.39%	2
Family Foundations of Northeast Florida - Financial Wellness - F.R.E.E. Families	-	128,411	128,411	N/A	3
Family Support Services of Northeast Florida - Keeping Families Together	-	150,000	150,000	N/A	1
Five STAR Veterans Center - Passport to Independence	-	99,749	99,749	N/A	1
Gateway Community Services - Hope for the Future	150,000	150,000	-	0.00%	2
Genesis Health Foundation - Brooks Rehabilitation Adaptive Sports and Recreation	-	17,657	17,657	N/A	2
Hubbard House - Emergency Shelter Program	150,000	150,000	-	0.00%	1
Hubbard House - Outreach Program	46,758	53,165	6,407	13.70%	2
I.M. Sulzbacher Center For The Homeless - Aftercare for Single Men and Women	-	96,600	96,600	N/A	3
I.M. Sulzbacher Center For The Homeless - Case Management for Homeless Men	87,002	150,000	62,998	72.41%	2
I.M. Sulzbacher Center For The Homeless - Community Meals	50,000	75,000	25,000	50.00%	1
Jacksonville Area Legal Aid - Financial Instability Prevention Program	149,600	149,990	390	0.26%	2
Jacksonville Area Legal Aid - Imminent Homeless Intervention	149,825	149,910	85	0.06%	1
Jacksonville Area Legal Aid - Disability Benefits Self-Sufficiency	149,840	149,983	143	0.10%	3
Jacksonville Speech & Hearing - Audiology Services	150,000	150,000	-	0.00%	2
Jewish Family & Community Services, Inc. - Emergency Financial Assistance	150,000	150,000	-	0.00%	2
Literacy Alliance of Northeast Florida - Employment Literacy Duval	70,810	77,858	7,048	9.95%	3
Lutheran Social Services - Nourishment Network Market	150,000	150,000	-	0.00%	1
Lutheran Social Services - Rep Payee Case Management	149,264	149,683	419	0.28%	2
Lutheran Social Services - Steps 2 Success	-	100,676	100,676	N/A	3
North Florida School of Special Education - Community Integrated Employment	150,000	-	(150,000)	-100.00%	3
Regional Food Bank of Northeast Florida - Post-Pandemic Response Mobile Pantry	149,966	149,966	-	0.00%	1
The Arc Jacksonville - Employment and Community Engagement Initiative	86,461	150,000	63,539	73.49%	3
Vision Is Priceless - Adult Vision Healthcare	92,595	92,183	(412)	-0.44%	2
Volunteers in Medicine - Acute Care for the Working Uninsured	-	34,517	34,517	N/A	1
Volunteers in Medicine - Healthy Living for Working Uninsured Black Men	73,189	73,295	106	0.14%	3
Volunteers in Medicine - Women's Health & Wellness	145,353	143,342	(2,011)	-1.38%	2
We Care Jacksonville - Jax Acute Access to Specialty Medical Care	142,625	150,000	7,375	5.17%	1
We Care Jacksonville - Beaches Health & Wellness Program	-	32,564	32,564	N/A	3
TOTAL PUBLIC SERVICE GRANT COUNCIL FUNDING (footnote B)	\$ 2,941,196	\$ 3,597,549	\$ 656,353	22.32%	
Footnotes:					
(A) FY 2021/22 categories of Most Vulnerable Persons and Needs as approved by Ordinance 2021-182-E are as follows:					
1. Acute (35%)					
2. Prevention (40%)					
3. Self-Sufficiency (25%)					
(B) The FY 2021/22 Budget Ordinance 2021-504-E appropriated \$3,147,080 into a designated contingency account for the Public Service Grant program. The Public Service Grant lump sum appropriation of \$3,147,080 was approved by Ordinance 2021-509-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. Also included in the FY 2021/22 award amounts is \$450,469 that was appropriated by Ordinance 2021-157-E. These funds were appropriated from the Special Events - Florida Georgia Game Contingency for FY 2021/22 public service grants.					

**Council Auditor's Office
Council Approved Budget FY 2021/2022
Cultural Council Funding**

	FY 20/21 Approved Grant	FY 21/22 Approved Grant	\$ Change FY 20/21 to 21/22	% Change FY 20/21 to 21/22
Operating Grants				
All Beaches Experimental Theater	\$ 13,828	\$ 14,818	\$ 990	7.16%
Art Center Cooperative	5,557	7,020	1,463	26.33%
Art with a Heart in Healthcare	0	6,611	6,611	N/A
Beaches Fine Arts Series	32,482	37,257	4,775	14.70%
Beaches Museum and History Park	53,531	63,380	9,849	18.40%
Big Orange Chorus ^{(1), (2)}	2,500	2,853	353	14.12%
Cathedral Arts Project	240,412	324,707	84,295	35.06%
Civic Orchestra of Jacksonville	4,759	7,144	2,385	50.12%
Cummer Museum	279,578	318,147	38,569	13.80%
Deck the Chairs	0	2,992	2,992	N/A
Don't Miss A Beat	29,629	34,043	4,414	14.90%
Five & Dime, A Theatre Company ⁽¹⁾	2,500	3,096	596	23.84%
Florida Ballet	67,655	90,811	23,156	34.23%
Florida Theatre	276,754	321,427	44,673	16.14%
Friday Musicale	33,062	37,411	4,349	13.15%
Hope at Hand	23,154	29,551	6,397	27.63%
Jacksonville Arboretum & Gardens	0	3,131	3,131	N/A
Jacksonville Arts and Music School	5,471	47,839	42,368	774.41%
Jacksonville Children's Chorus	136,464	154,426	17,962	13.16%
Jacksonville Dance Theatre	6,256	9,215	2,959	47.30%
Jacksonville Historical Society	32,100	37,877	5,777	18.00%
Jacksonville Symphony Association	273,930	321,427	47,497	17.34%
Mandarin Museum and Historical Society	6,637	9,007	2,370	35.71%
Memorial Park Association ⁽¹⁾	2,500	2,749	249	9.96%
Museum of Contemporary Art – Jacksonville	271,106	318,147	47,041	17.35%
Museum of Science and History	276,754	311,589	34,835	12.59%
Northeast Florida Art Education Association ⁽¹⁾	2,500	0	(2,500)	-100.00%
Performer's Academy	7,754	14,960	7,206	92.93%
Players by the Sea	62,563	65,990	3,427	5.48%
Ritz Chamber Players	15,263	14,300	(963)	-6.31%
San Marco Chamber Music Society	0	2,818	2,818	N/A
Springfield Preservation and Revitalization Council	40,219	48,582	8,363	20.79%
Theatre Jacksonville	102,127	119,170	17,043	16.69%
WJCT	282,402	318,147	35,745	12.66%
Word Revolt	0	3,131	3,131	N/A
Subtotal - Cultural Service Grants Operating Grants	\$ 2,589,447	\$ 3,103,773	\$ 514,326	19.86%
Capital Program Grants				
Funds Set Aside	\$ -	\$ 250,000	\$ 250,000	N/A
Subtotal - Cultural Service Grants Capital Program Grants⁽³⁾	\$ -	\$ 250,000	\$ 250,000	N/A
Cultural Council - Administration	\$ 404,133	\$ 523,421	\$ 119,288	29.52%
Cultural Council - Art in Public Places Program Administrator	55,385	55,385	0	0.00%
Total Cultural Council Funding	\$ 3,048,965	\$ 3,932,579	\$ 883,614	28.98%

(1) - These organizations received funding as part of a two year pilot program initiated in FY 2019-2020. Each organization was awarded a \$2,500 grant for programs. Funds awarded in FY 2021-2022 to these organizations are recognized as operating grants by the Cultural Council.

(2) - Big Orange Chorus returned the \$2,500 pilot program award due to complications resulting from the pandemic causing them to not be able to complete the project within the award period.

(3) - The Cultural Council of Greater Jacksonville has set aside \$250,000 for the Cultural Service Capital Grant Program. The recipients will be approved later in the year through an application process.

CITY OF JACKSONVILLE
FY 2022 - 2026 CAPITAL IMPROVEMENT PROGRAM
GENERAL CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5
Debt Management Fund	\$381,152,382	\$363,957,250	\$216,645,000	\$140,213,976	\$129,562,772	\$635,368,015
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
Pay-go	\$21,513,207	\$38,415,329	\$40,548,894	\$30,730,000	\$25,255,000	\$36,035,654
Transfer Between Projects	\$11,411,410	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$73,390,153	\$0	\$0	\$500,000	\$0	\$2,000,000
Total Per Year	\$487,467,152	\$402,372,579	\$257,193,894	\$171,443,976	\$154,817,772	\$673,403,669

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 21-22	FY22-23	FY23-24	FY24-25	FY25-26	Beyond 5
FR	Public Safety	Fire Station Capital Maintenance - Misc Improvements	\$8,617,587	\$2,617,587	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
FR	Public Safety	Fire Station #10 Renovation	\$4,610,000	\$2,390,000	\$2,220,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #4	\$1,680,000	\$750,000	\$930,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #47 (new)	\$7,700,000	\$0	\$7,700,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #22 (Relocation)	\$6,200,000	\$500,000	\$5,700,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #17 Replacement	\$2,093,800	\$0	\$2,093,800	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #12 Replacement	\$1,875,064	\$0	\$1,875,064	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #66 (new)	\$7,700,000	\$0	\$0	\$7,700,000	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #67 (new)	\$7,700,000	\$0	\$0	\$0	\$7,700,000	\$0	\$0	\$0
FR	Public Safety	Fire Station #36 Replacement	\$6,085,285	\$385,285	\$0	\$0	\$0	\$5,700,000	\$0	\$0
FR	Public Safety	Fire Station #25 Replacement	\$7,777,678	\$77,678	\$0	\$0	\$0	\$0	\$7,700,000	\$0
FR	Public Safety	Fire Station #45 Relocation	\$7,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700,000
FR	Public Safety	Marine Fire Station (new)	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500,000
FR	Public Safety	Fire Station #41 (Replacement)	\$7,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700,000
FR	Public Safety	Fire Station #42 (Replacement)	\$7,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700,000
FR	Public Safety	Fire Station #76	\$8,423,742	\$723,742	\$0	\$0	\$0	\$0	\$0	\$7,700,000
FR	Public Safety	Met Park Marina Fire Station, Museum & Dock/Design (Replacement)	\$8,000,000	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0
DI	Parks / Preservation Land / Wetland	Shipyards Remediation and Park Development	\$11,411,410	\$0	\$11,411,410	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	5th Street Bridge Replacement	\$4,360,196	\$510,196	\$750,000	\$3,100,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Acree Road Bridge Replacement	\$12,500,000	\$500,000	\$1,000,000	\$0	\$0	\$0	\$0	\$11,000,000
PW	Roads / Infrastructure / Transportation	Alta Drive Bridge	\$4,500,000	\$0	\$700,000	\$0	\$0	\$0	\$0	\$3,800,000
PW	Roads / Infrastructure / Transportation	Cedar Point Road Bridges	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$16,020,443	\$8,570,443	\$450,000	\$1,600,000	\$1,900,000	\$0	\$500,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	Countywide Bulkhead - Assess, Repair & Replacement	\$4,390,085	\$1,390,085	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Julington Creek Bridge	\$800,000	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lone Star Rd Bridge	\$4,350,000	\$0	\$250,000	\$0	\$4,100,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Main Street Bridge Pedestrian Ramp	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$2,100,000
PW	Roads / Infrastructure / Transportation	McCoys Creek Rebuild & Raise Bridge - King	\$5,000,000	\$3,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Rebuild & Raise Bridge - Stockton	\$5,000,000	\$3,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Moncrief Rd Pedestrian Bridge	\$1,952,039	\$152,039	\$1,800,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Plymouth Street Bridge	\$4,900,000	\$400,000	\$250,000	\$0	\$0	\$4,250,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Tar Kiln Bridge	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Wells Road Bridge	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$0
PW	Roads / Infrastructure / Transportation	Northbank Bulkhead	\$58,871,425	\$10,971,425	\$8,000,000	\$8,000,000	\$8,000,000	\$4,000,000	\$4,000,000	\$15,900,000
PW	Roads / Infrastructure / Transportation	St. Johns River Bulkhead, Assess/Restore	\$14,064,019	\$5,064,019	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	Willowbranch Bulkhead Replacement	\$8,300,000	\$1,000,000	\$500,000	\$3,500,000	\$3,300,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Apache Ave Curb & Gutter	\$621,946	\$246,946	\$0	\$75,000	\$300,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Belvedere Ave Drainage Improvements	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Big Fishweir Creek - Ecosystem	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Brooklyn Area Drainage & Safety Imp	\$9,102,961	\$8,102,961	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Brookshire Ct. Underdrain Rehabilitation	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cain Lane & Able St. (DSR) - Capital Improvement	\$180,000	\$10,596	\$169,404	\$0	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 21-22	FY22-23	FY23-24	FY24-25	FY25-26	Beyond 5
PW	Roads / Infrastructure / Transportation	Channel Lining Drainage Improvements	\$719,500	\$0	\$0	\$719,500	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Dancy Street Curb & Gutter	\$310,000	\$0	\$0	\$75,000	\$235,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Davell Rd. (DSR) - Capital Improvement	\$140,000	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Dalry Drive (DSR) - Capital Improvement	\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Drainage System Rehabilitation - Capital Improvements	\$4,800,000	\$0	\$1,800,000	\$1,800,000	\$1,200,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Drainage System Rehabilitation - Capital Maintenance	\$14,000,000	\$0	\$4,800,000	\$4,800,000	\$4,400,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ellis Rd. (DSR) - Capital Improvement	\$230,000	\$0	\$230,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Euclid Street Curb & Gutter	\$200,000	\$0	\$0	\$0	\$75,000	\$125,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Falconhead Ct. Underdrain Rehabilitation	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Flynn Road Drainage Improvements	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Frye Ave. W. (DSR) - Capital Improvement	\$150,000	\$0	\$150,000	\$0	\$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	Harlow Blvd / Mother Hubbard Dr. S. (DSR) - Capital Improvement	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hidden Village Drive Underdrain Rehabilitation	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hood Landing Road Drainage Improvements	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
PW	Roads / Infrastructure / Transportation	I-10 to Ramona Outfall Ditch Restoration	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Ingleside Avenue (DSR) - Capital Improvement	\$850,000	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Jack Horner Ln / Miss Muffet Ln (DSR) - Capital Improvement	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lane Wiley Senior Center Septic Abandonment - Utility	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000	\$0
PW	Roads / Infrastructure / Transportation	LaSalle Street Outfall	\$44,020,458	\$8,820,458	\$0	\$20,000,000	\$15,200,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lift Station Remote Monitoring	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lobrano Court Drainage Improvements	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Major Outfall Ditch Restoration/Cleaning	\$2,000,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$2,500,000
PW	Roads / Infrastructure / Transportation	Mallory Street Drainage Improvement	\$320,000	\$0	\$0	\$0	\$320,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Marquette/Woodmere Area Drainage Improvements	\$557,000	\$0	\$0	\$0	\$0	\$0	\$0	\$557,000
PW	Roads / Infrastructure / Transportation	McCoys Creek Outfall Improvements with Riverwalk	\$58,200,000	\$5,500,000	\$22,000,000	\$18,600,000	\$7,000,000	\$5,100,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Myrtle Avenue Stormwater Pump Replacement	\$735,000	\$200,000	\$535,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Oceanway Community Center Septic Abandonment - Utility	\$215,000	\$0	\$0	\$0	\$0	\$0	\$215,000	\$0
PW	Roads / Infrastructure / Transportation	Old Kings Rd. (DSR) - Capital Improvement	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ray Greene Park Septic Abandonment - Utility	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0
PW	Roads / Infrastructure / Transportation	Resiliency Infrastructure Improvements	\$50,000,000	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0
PW	Roads / Infrastructure / Transportation	Seabreeze Drive Drainage Improvement	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000
PW	Roads / Infrastructure / Transportation	Sedgemoore Drive Drainage Improvements	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
PW	Roads / Infrastructure / Transportation	Sheridan Street (DSR) - Capital Improvement	\$380,000	\$0	\$380,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Silver Street Drainage Improvements	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Stormwater Pump Stations Generators	\$345,710	\$0	\$345,710	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sunbeam Road (DSR) - Capital Improvement	\$871,000	\$495,000	\$376,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sunbeam Road Underdrain Repair Project – Phase 2	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
PW	Roads / Infrastructure / Transportation	Underdrain Replacements	\$4,750,000	\$1,000,000	\$250,000	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Upstream Fishing Creek Drainage Improvements	\$2,818,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,818,000
PW	Roads / Infrastructure / Transportation	Venetia Drainage Improvements	\$1,400,000	\$0	\$500,000	\$900,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Water/Wastewater System Fund	\$177,795,456	\$62,795,456	\$50,000,000	\$50,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0
PW	Roads / Infrastructure / Transportation	West Side Blvd (DSR) - Capital Improvement	\$130,000	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Wills Branch Dredge	\$3,400,000	\$700,000	\$2,700,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Woodside Street Underdrain Drainage Improvements	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0	\$625,000
PW	Roads / Infrastructure / Transportation	Yacht Club Road Drainage Improvements	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Zora St. (DSR) - Capital Improvement	\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cemetery Entrance Improvements	\$1,900,596	\$672,000	\$631,400	\$597,196	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Department of Health Generator	\$801,593	\$179,371	\$622,222	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mayport Dock Redevelopment	\$5,500,000	\$1,500,000	\$2,500,000	\$1,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	MOSH and Riverwalk at the Shipyards	\$20,000,000	\$800,000	\$12,000,000	\$7,200,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Pre-Trial Detention Facility Generator Replacement	\$1,827,860	\$1,370,895	\$456,965	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Police Memorial Building Generator Replacement	\$1,094,463	\$820,847	\$273,616	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Riverfront Plaza	\$14,250,000	\$1,250,000	\$1,000,000	\$0	\$0	\$0	\$12,000,000	\$0
PW	Roads / Infrastructure / Transportation	Superior Street Fueling Station	\$1,550,800	\$0	\$0	\$0	\$0	\$325,000	\$1,225,800	\$0
PW	Roads / Infrastructure / Transportation	Traffic Management Facility Generator Replacement	\$318,697	\$224,960	\$93,737	\$0	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 21-22	FY22-23	FY23-24	FY24-25	FY25-26	Beyond 5
PW	Roads / Infrastructure / Transportation	2nd Avenue North Roadway Safety Improvements	\$11,000,000	\$5,500,000	\$5,500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Belfort Road Widening	\$7,200,000	\$0	\$0	\$7,200,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Broward Road Improvements	\$1,750,000	\$350,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cedar Point/Sawpit Road (New Berlin to Shark)	\$17,500,000	\$0	\$0	\$1,000,000	\$5,000,000	\$11,500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Chaffee Road	\$49,603,868	\$7,903,868	\$12,500,000	\$17,700,000	\$11,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Children's Way/Nira St Ped Improvements	\$1,585,000	\$1,285,000	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Intersections	\$10,030,604	\$2,330,604	\$400,000	\$300,000	\$2,000,000	\$2,000,000	\$1,500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	College Street Bicycle Boulevard	\$133,000	\$45,346	\$0	\$0	\$0	\$0	\$0	\$87,654
PW	Roads / Infrastructure / Transportation	Commonwealth Ave/Pickettville Rd Intersection Improvement	\$1,700,000	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	CRISI Grant (CSX/FEC/FDOT/JTA) Grant Match	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Crosswalk Murals	\$1,550,000	\$200,000	\$200,000	\$150,000	\$0	\$0	\$0	\$1,000,000
PW	Roads / Infrastructure / Transportation	Edgewood Avenue Bicycle Improvements	\$1,602,875	\$194,718	\$213,538	\$1,194,619	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan Street Connector	\$5,760,000	\$0	\$4,980,000	\$780,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan's Creek to Riverwalk	\$30,170,000	\$0	\$0	\$2,000,000	\$8,000,000	\$8,000,000	\$12,170,000	\$0
PW	Roads / Infrastructure / Transportation	Firestone Rd - Wheat Rd Intersection Improvements	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Five Points Project - Improvements	\$5,419,802	\$2,169,802	\$0	\$0	\$0	\$0	\$0	\$3,250,000
PW	Roads / Infrastructure / Transportation	Flasher Clocks for School Zones	\$5,000,000	\$2,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Hodges Blvd Intersection Traffic Signals	\$2,200,000	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hyatt Front Modifications	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lone Star Road Extension	\$3,000,000	\$0	\$1,000,000	\$2,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Luna, Green & Melba Street Bicycle Project	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0	\$118,000
PW	Roads / Infrastructure / Transportation	Main Street Traffic Calming (1st to 12th Street)	\$1,200,000	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Merrill Rd and Townsend Blvd Intersection Improvements	\$575,000	\$0	\$575,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mickler Road Widening	\$330,000	\$0	\$0	\$0	\$330,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Moncrief Rd. and W. 20th St. Road Improvements	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	New Berlin Rd (Cedar Point to Staratt/Pulaski Rd Int)	\$42,756,553	\$2,756,553	\$0	\$0	\$20,000,000	\$20,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Oak Street Bicycle Boulevard	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
PW	Roads / Infrastructure / Transportation	Orange Picker / Brady Road	\$5,745,000	\$1,045,000	\$4,700,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Pavement Markings	\$11,600,000	\$3,600,000	\$2,000,000	\$1,500,000	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Penman Road Complete Streets	\$20,500,000	\$500,000	\$500,000	\$2,000,000	\$10,000,000	\$7,500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Post Street Dock Streetscape	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400,000
PW	Roads / Infrastructure / Transportation	Racetrack Road Widening	\$9,441,250	\$0	\$9,441,250	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Railroad Crossings	\$9,831,116	\$5,081,116	\$750,000	\$750,000	\$750,000	\$550,000	\$225,000	\$1,725,000
PW	Roads / Infrastructure / Transportation	Roadway Resurfacing	\$292,488,321	\$152,988,321	\$25,500,000	\$24,000,000	\$27,000,000	\$27,000,000	\$18,000,000	\$18,000,000
PW	Roads / Infrastructure / Transportation	Roadway Safety Project - Pedestrian Crossings	\$3,495,000	\$1,695,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
PW	Roads / Infrastructure / Transportation	Roadway Sign Stripe and Signal	\$29,732,474	\$17,782,474	\$2,500,000	\$2,700,000	\$2,700,000	\$1,350,000	\$1,350,000	\$1,350,000
PW	Roads / Infrastructure / Transportation	Rogero Road Undergrounding Electric	\$877,000	\$0	\$877,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Soutel Drive & New Kings Road Intersection Improvements	\$3,000,000	\$2,328,000	\$672,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Southside Boulevard - Southside Blvd/Belfort Rd/JTB Trans Imp	\$12,155,105	\$3,035,105	\$1,120,000	\$8,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	St. Johns Ave. Traffic Calming	\$500,000	\$0	\$50,000	\$200,000	\$0	\$0	\$0	\$250,000
PW	Roads / Infrastructure / Transportation	Traffic Calming	\$1,650,000	\$600,000	\$150,000	\$150,000	\$200,000	\$200,000	\$200,000	\$150,000
PW	Roads / Infrastructure / Transportation	Traffic Signal (New) - Argyle Forest Blvd & Loch Highlands	\$900,000	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signal (New) - Baymeadows Rd E & Hampton	\$700,000	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signal (New) - Baymeadows Rd E & Stonebridge Village	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signal (New) - New Berlin Rd & Cedar Point Rd	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signal Airport Center Dr. and Gillespie Ave.	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signal Pulaski Rd and Howard Road	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Countywide	\$5,350,000	\$700,000	\$800,000	\$1,100,000	\$1,100,000	\$550,000	\$550,000	\$550,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Enhancements	\$3,980,525	\$3,260,525	\$160,000	\$160,000	\$160,000	\$80,000	\$80,000	\$80,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Fiber Optic	\$3,750,000	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signals San Pablo Parkway	\$2,400,000	\$0	\$2,400,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Street Lights (mast arm paint)	\$3,501,263	\$2,901,263	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
PW	Roads / Infrastructure / Transportation	University Boulevard (Complete Streets Project)	\$19,500,000	\$0	\$0	\$0	\$10,000,000	\$9,500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Urban Core Riverfront Revitalization Hart Expressway Imp	\$7,000,000	\$0	\$7,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	ADA Compliance - Curb Ramps and Sidewalks	\$70,031,292	\$42,994,492	\$9,318,400	\$4,318,400	\$13,400,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Art Museum Drive Sidewalks	\$11,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$11,900,000

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 21-22	FY22-23	FY23-24	FY24-25	FY25-26	Beyond 5
PW	Roads / Infrastructure / Transportation	Azure Street Sidewalk New	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
PW	Roads / Infrastructure / Transportation	Belvedere Street Sidewalks	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000
PW	Roads / Infrastructure / Transportation	Brady Road Sidewalk	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000
PW	Roads / Infrastructure / Transportation	CD 10 Sidewalk Repairs	\$505,000	\$0	\$0	\$505,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cedar Point Road Sidewalks	\$1,291,250	\$791,250	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Collins Road Sidewalks	\$4,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,100,000
PW	Roads / Infrastructure / Transportation	Hardscape - Countywide	\$13,000,000	\$4,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Loretto Road Sidewalk	\$450,680	\$295,680	\$155,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mandarin Road Sidewalk	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
PW	Roads / Infrastructure / Transportation	Ortega Boulevard Sidewalks	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900,000
PW	Roads / Infrastructure / Transportation	Plummer Grant Sidewalk (New)	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$2,400,000
PW	Roads / Infrastructure / Transportation	San Mateo Elementary School Sidewalk	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sibbald Road Sidewalk Extension	\$2,200,000	\$0	\$699,446	\$1,500,554	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sidewalk Construction - New	\$7,684,424	\$3,184,424	\$1,000,000	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Sidewalk/Curb Construction and Repair	\$56,310,686	\$28,645,686	\$6,665,000	\$6,000,000	\$6,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	St. Johns Bluff Sidewalk Improvements - East Side	\$2,875,000	\$2,015,000	\$860,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	St. Johns Bluff Sidewalk Improvements -West Side	\$1,101,068	\$946,068	\$155,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Trout River Blvd Sidewalk (New)	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$1,500,000
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	Corridors of Significance	\$1,009,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,009,000
PW	Environmental / Quality of Life	Downtown Pocket Parks	\$474,000	\$0	\$0	\$0	\$0	\$0	\$0	\$474,000
PW	Environmental / Quality of Life	JAX Ash Site Pollution Remediation	\$202,642,425	\$182,392,425	\$1,750,000	\$2,250,000	\$4,250,000	\$1,000,000	\$9,000,000	\$2,000,000
PW	Environmental / Quality of Life	Landscape Renovations at Jax Public Library	\$943,000	\$201,000	\$0	\$0	\$342,000	\$0	\$0	\$400,000
PW	Environmental / Quality of Life	Median Beautification	\$750,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Environmental / Quality of Life	Sunset Cemetery Assessment/Restoration	\$1,550,000	\$250,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	ADA Compliance - Public Buildings	\$12,575,045	\$10,575,045	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Beaches Branch Library Improvements	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0
PW	Public Facilities	Bradham Brooks Library HVAC Chiller & Controls Upgrade	\$455,000	\$0	\$0	\$0	\$0	\$0	\$455,000	\$0
PW	Public Facilities	City Hall Elevator Modernization	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0
PW	Public Facilities	City Hall Roof Replacement	\$2,700,000	\$0	\$2,700,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Don Brewer Center - Roof Replacement	\$210,000	\$0	\$0	\$0	\$210,000	\$0	\$0	\$0
PW	Public Facilities	Duval County Courthouse Waterproofing and Sealant	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
PW	Public Facilities	Duval County Health Dept - Elevator Replacement	\$275,000	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0
PW	Public Facilities	Facilities Cap Maint Gov't - Assess & Remediation	\$4,089,546	\$1,089,546	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Public Facilities	Facilities Capital Maintenance - Gov't	\$42,556,161	\$33,956,161	\$1,100,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Public Facilities	Fire Station #21 Apron Replacement	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0
PW	Public Facilities	Fleet Management - Maintenance and Upgrades	\$4,242,347	\$1,217,347	\$1,200,000	\$0	\$0	\$0	\$0	\$1,825,000
PW	Public Facilities	Florida Theatre Elevator Modernization	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
PW	Public Facilities	Florida Theatre Facility Improvements	\$6,000,000	\$2,000,000	\$1,500,000	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000
PW	Public Facilities	Jacksonville EOC Critical Electrical Infrastructure Upgrade	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Jacksonville Fair Grounds Relocation	\$27,200,000	\$0	\$15,000,000	\$12,200,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Jax Re-Entry Center - Roof Replacement	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0
PW	Public Facilities	JFRD Fire Station Apron & Driveway Repairs	\$1,700,000	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Lot R - Stadium Performance Center	\$60,000,000	\$0	\$36,000,000	\$24,000,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Main Library Parking Garage Retail Space Buildout	\$2,210,000	\$0	\$2,210,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Mandarin Branch Library Improvements	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0
PW	Public Facilities	Medical Examiner Facility	\$24,500,000	\$3,500,000	\$10,000,000	\$11,000,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Montgomery Correctional Center Machine Shop	\$1,770,000	\$1,100,000	\$670,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Old St. Andrews Church - Maintenance Upgrades	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
PW	Public Facilities	Police Memorial Bldg - Maint & Upgrades	\$2,750,000	\$825,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$550,000
PW	Public Facilities	Pretrial Detention Facility - Cell Door System	\$7,500,000	\$4,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Public Facilities	Pretrial Detention Facility - Maint & Upgrades	\$4,042,000	\$3,392,000	\$650,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Pre-Trial Detention Facility Water Line Replacement	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000
PW	Public Facilities	Public Buildings - Roofing	\$6,059,895	\$2,859,895	\$400,000	\$400,000	\$600,000	\$600,000	\$600,000	\$600,000
PW	Public Facilities	Public Works COOP	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0
PW	Public Facilities	Schell Sweet Community Resource Center Roof Replacement	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 21-22	FY22-23	FY23-24	FY24-25	FY25-26	Beyond 5
PW	Public Facilities	Tactical Research and Development Center	\$750,000	\$600,000	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Traffic Engineering – Warehouse Phase III	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Public Facilities	UF Health Capital Improvements	\$120,000,000	\$55,000,000	\$20,000,000	\$20,000,000	\$25,000,000	\$0	\$0	\$0
PW	Public Facilities	Water St. Garage Elevator Modernization	\$465,000	\$0	\$0	\$0	\$0	\$0	\$465,000	\$0
PW	Public Facilities	Water Street Parking Garage Renovation	\$3,099,485	\$1,699,485	\$0	\$0	\$0	\$0	\$0	\$1,400,000
PW	Public Facilities	Webb Wesconnett Library Improvements - AHU's	\$275,000	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0
PW	Public Facilities	Argyle Branch Library Roof Replacement	\$196,000	\$0	\$0	\$0	\$0	\$0	\$0	\$196,000
PW	Public Facilities	Brown Eastside Branch Library Roof Replacement	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0	\$118,000
PW	Public Facilities	Charles Webb Wesconnett Regional Library Roof Replacement	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$380,000
PW	Public Facilities	Dallas Graham Library Roof Replacement	\$138,000	\$0	\$138,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Highlands Library Roof Replacement	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0
PW	Public Facilities	Mandarin Branch Library Roof Replacement	\$234,000	\$0	\$0	\$0	\$0	\$0	\$0	\$234,000
PW	Public Facilities	Murray Hill Branch Library Roof Replacement	\$138,000	\$0	\$0	\$0	\$0	\$0	\$0	\$138,000
PW	Public Facilities	Pablo Creek Regional Library Roof Replacement	\$390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$390,000
PW	Public Facilities	Regency Square Library Roof Replacement	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000
PW	Public Facilities	San Marco Branch Library Roof Replacement	\$252,000	\$0	\$0	\$0	\$0	\$0	\$0	\$252,000
PW	Public Facilities	South Mandarin Branch Library Roof Replacement	\$237,000	\$0	\$0	\$0	\$0	\$0	\$0	\$237,000
PW	Public Facilities	Southeast Regional Library Roof Replacement	\$448,000	\$0	\$0	\$0	\$0	\$0	\$0	\$448,000
PW	Public Facilities	University Park Branch Library Roof Replacement	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
PW	Public Facilities	West Branch Library Roof Replacement	\$336,000	\$0	\$0	\$0	\$0	\$0	\$0	\$336,000
PW	Public Facilities	Willow Branch Library Roof Replacement	\$107,000	\$0	\$0	\$0	\$0	\$0	\$0	\$107,000
PL	Public Facilities	Bill Brinton Murray Hill Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
PL	Public Facilities	Brentwood Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$8,188,976	\$0	\$0
PL	Public Facilities	Brown Eastside Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
PL	Public Facilities	Dallas Graham Branch Replacement	\$10,236,431	\$0	\$0	\$0	\$0	\$0	\$0	\$10,236,431
PL	Public Facilities	Oceanway Library Replacement	\$12,100,190	\$8,750,000	\$3,350,190	\$0	\$0	\$0	\$0	\$0
PL	Public Facilities	Renovation of Beaches Branch Library	\$2,386,176	\$0	\$0	\$592,310	\$596,894	\$0	\$1,196,972	\$0
PL	Public Facilities	Westbrook Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
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	Academy Firing Range Storage Lease Building	\$2,985,000	\$1,185,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0
SH	Public Facilities	Homeland Security Narcotics & Vice Building	\$2,500,000	\$0	\$1,000,000	\$1,500,000	\$0	\$0	\$0	\$0
SH	Public Facilities	Police Memorial Building	\$96,261,382	\$0	\$0	\$0	\$0	\$0	\$0	\$96,261,382
SH	Public Facilities	Purchase Load King Warehouse	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000
SM	Public Facilities	Building Systems - Prime Osborn Convention Center	\$12,440,000	\$2,090,000	\$4,250,000	\$3,200,000	\$2,250,000	\$0	\$150,000	\$500,000
SM	Public Facilities	Interior Finishes- Prime Osborn Convention Center	\$3,300,000	\$400,000	\$500,000	\$550,000	\$500,000	\$500,000	\$500,000	\$350,000
SM	Public Facilities	Security Improvements - Prime Osborn Convention Center	\$1,295,000	\$795,000	\$0	\$0	\$0	\$0	\$350,000	\$150,000
SM	Public Facilities	Waterproofing/Roof Replacement - Prime Osborn Convention Center	\$2,150,000	\$1,000,000	\$0	\$0	\$850,000	\$0	\$100,000	\$200,000
SM	Public Facilities	Building Systems - Ritz Theatre & Museum	\$4,020,000	\$1,000,000	\$500,000	\$980,000	\$750,000	\$0	\$550,000	\$240,000
SM	Public Facilities	Security Improvements- Ritz Theatre & Museum	\$370,000	\$270,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000
RP	Parks / Preservation Land / Wetland	Alamacani Park Boat Ramp	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$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	Archie Dickinson Park	\$5,000,000	\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Argyle Forest Park	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0
RP	Parks / Preservation Land / Wetland	Artist Walk	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$0
RP	Parks / Preservation Land / Wetland	Atlantic Coast High School Pool	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
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	Beach Blvd Boat Ramp/Pottsburg Creek Improvements	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Beachwood Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Betz Tiger Point	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0
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	\$350,000	\$0
RP	Parks / Preservation Land / Wetland	Brookview Elementary Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Bruce Park Pavilion - Restroom Upgrades	\$418,015	\$243,965	\$0	\$0	\$0	\$0	\$0	\$174,050
RP	Parks / Preservation Land / Wetland	Castaway Island Dredge	\$1,048,000	\$168,000	\$880,000	\$0	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 21-22	FY22-23	FY23-24	FY24-25	FY25-26	Beyond 5
RP	Parks / Preservation Land / Wetland	Cecil Aquatic Center	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0
RP	Parks / Preservation Land / Wetland	Cecil Consvr Corridor - D/B Trail Ext Pope Duval Park	\$2,400,000	\$0	\$0	\$2,400,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Cecil Field Master Plan - Phase II	\$10,750,000	\$750,000	\$0	\$500,000	\$0	\$9,500,000	\$0	\$0
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	Clanzel T. Brown Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Corkscrew Park Sport Courts	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
RP	Parks / Preservation Land / Wetland	Countywide Parks - Upgrades/Maintenance & Repairs	\$45,355,915	\$27,355,915	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
RP	Parks / Preservation Land / Wetland	Countywide Pool Maintenance & Upgrades	\$4,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
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
RP	Parks / Preservation Land / Wetland	Earl Johnson Park	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0
RP	Parks / Preservation Land / Wetland	Ed Austin Regional Park Lighting	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Enterprise Park	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0
RP	Parks / Preservation Land / Wetland	Exchange Club Island Park Development	\$685,000	\$0	\$385,000	\$300,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	First Coast High School Pool	\$4,770,189	\$4,270,189	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Fishweir Park	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
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	Fort Family - Synthetic Turf	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
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	Goodby's Creek Dredge	\$1,026,600	\$201,600	\$825,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Genovar Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Hanna Park - Parking Lot 11	\$1,410,000	\$660,000	\$0	\$0	\$0	\$0	\$750,000	\$0
RP	Parks / Preservation Land / Wetland	Hogan's Creek Greenway	\$3,003,000	\$1,003,000	\$0	\$0	\$250,000	\$1,750,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Huguenot Park - Campsite	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Ivey Road Park - Design & Develop per the Master Plan	\$7,000,000	\$0	\$1,000,000	\$6,000,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Jacksonville Heights Elementary	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000
RP	Parks / Preservation Land / Wetland	Jacksonville Zoo Capital Improvements	\$49,033,278	\$39,033,278	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Jacksonville Zoo Dock	\$3,690,000	\$1,690,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	James P. Small Park	\$1,600,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$600,000
RP	Parks / Preservation Land / Wetland	James Weldon Johnson Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / Wetland	Julington-Durbin Creek Amenities	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
RP	Parks / Preservation Land / Wetland	Kennedy Fitness Center	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
RP	Parks / Preservation Land / Wetland	LaVilla - Waiting Room (link to Emerald Trail)	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
RP	Parks / Preservation Land / Wetland	Lift Ev'ry Voice and Sing Park	\$2,300,000	\$500,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Lonnie Miller Regional Park - Phase 2 Masterplan	\$14,512,413	\$4,462,413	\$2,050,000	\$0	\$0	\$0	\$8,000,000	\$0
RP	Parks / Preservation Land / Wetland	Losco Park - Synthetic Turf	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
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	Maxville Park Football	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
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	Mayport Road Park	\$2,000,000	\$0	\$0	\$250,000	\$1,750,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	McCoy's Creek Greenway	\$20,777,000	\$5,644,000	\$2,333,000	\$6,000,000	\$6,800,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	McCue Boat Ramp Bulkhead	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$2,000,000	\$1,000,000	\$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 Riverwalk extension (Catherine St. to Metro Park)	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000
RP	Parks / Preservation Land / Wetland	Northbank, Liberty St. Basin	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$9,000,000	\$0
RP	Parks / Preservation Land / Wetland	Northside Rowing Facility	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RP	Parks / Preservation Land / Wetland	Oak Harbor Boat Ramp Bulkhead	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
RP	Parks / Preservation Land / Wetland	Oceanway Pool	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
RP	Parks / Preservation Land / Wetland	Palmetto Leaves Boardwalk/Bridge	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
RP	Parks / Preservation Land / Wetland	Performing Arts Center - Musical Garden	\$4,800,000	\$0	\$4,800,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Pine Forest Elementary Park	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Pope Duval Amenities	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
RP	Parks / Preservation Land / Wetland	Reed Island Park Development	\$1,049,000	\$224,000	\$825,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Riverside Park - Duckpond	\$2,035,869	\$35,869	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 21-22	FY22-23	FY23-24	FY24-25	FY25-26	Beyond 5
RP	Parks / Preservation Land / Wetland	Riverview Park Boat Ramp	\$1,158,000	\$168,000	\$990,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Seaton Creek Historic Preserve	\$4,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
RP	Parks / Preservation Land / Wetland	Southbank Riverwalk	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,000,000
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	Special Committee on Parks and Quality of Life	\$100,000,000	\$0	\$50,000,000	\$50,000,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Sunny Acres Park and Center	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0
RP	Parks / Preservation Land / Wetland	Tillie Fowler Park	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0
RP	Parks / Preservation Land / Wetland	Timucuan Trail Extension	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	TK Stokes Boat Ramp Bulkhead	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
RP	Parks / Preservation Land / Wetland	Walter Anderson Memorial Park	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
RP	Parks / Preservation Land / Wetland	Wayne B Stevens Boat Ramp	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
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

CITY OF JACKSONVILLE
FY 2021 - 2022 CAPITAL IMPROVEMENT PROGRAM
GENERAL CAPITAL IMPROVEMENT PROJECTS

The difference between the 5-year CIP Schedule and this 1-year schedule is due to the following items appropriated through separate legislation or separate schedule and included on the 5-year schedule in FY 21-22:

- City's match amount of \$2,130,000 for FIND grants in the Pay-go funding source appropriated through the Schedule B1-C and the FIND Grants in the amount of \$1,775,000 in the Grant/Trust funding source
- ARP funds in the amount of \$69,450,153 in the Grant/Trust funding Source
- CDBG funds in the amount of \$2,165,000 in the Grant/Trust funding source

Funding Source	FY 21-22
Debt Management Fund	\$381,152,382
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$19,383,207
Transfer Between Projects	\$11,411,410
Grant / Trust Fund	\$0
Total Per Year	\$411,946,999

Dept	Project Name	FY 21-22	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	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #10 Renovation	\$2,220,000	\$2,220,000	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #4	\$930,000	\$930,000	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #47 (new)	\$7,700,000	\$7,700,000	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #22 (Relocation)	\$5,700,000	\$5,700,000	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #17 Replacement	\$2,093,800	\$2,093,800	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #12 Replacement	\$1,875,064	\$1,875,064	\$0	\$0	\$0	\$0	\$0
FR	Met Park Marina Fire Station, Museum & Dock/Design (Replacement)	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0
DI	Shipyards Remediation and Park Development	\$11,411,410	\$0	\$0	\$0	\$0	\$11,411,410	\$0
PW	5th Street Bridge Replacement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0
PW	Acree Road Bridge Replacement	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Alta Drive Bridge	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0
PW	Cedar Point Road Bridges	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$450,000	\$0	\$0	\$0	\$450,000	\$0	\$0
PW	Countywide Bulkhead - Assess, Repair & Replacement	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Lone Star Rd Bridge	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	McCoys Creek Rebuild & Raise Bridge - King	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Moncrief Rd Pedestrian Bridge	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0
PW	Plymouth Street Bridge	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Northbank Bulkhead	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0
PW	St. Johns River Bulkhead, Assess/Restore	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Willowbranch Bulkhead Replacement	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Belvedere Ave Drainage Improvements	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Big Fishweir Creek - Ecosystem	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Brooklyn Area Drainage & Safety Imp	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Brookshire Ct. Underdrain Rehabilitation	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 21-22	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Cain Lane & Able St. (DSR) - Capital Improvement	\$169,404	\$169,404	\$0	\$0	\$0	\$0	\$0
PW	Davell Rd. (DSR) - Capital Improvement	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0
PW	Dalry Drive (DSR) - Capital Improvement	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0
PW	Drainage System Rehabilitation - Capital Improvements	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0
PW	Drainage System Rehabilitation - Capital Maintenance	\$4,800,000	\$4,800,000	\$0	\$0	\$0	\$0	\$0
PW	Ellis Rd. (DSR) - Capital Improvement	\$230,000	\$230,000	\$0	\$0	\$0	\$0	\$0
PW	Falconhead Ct. Underdrain Rehabilitation	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Flynn Road Drainage Improvements	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
PW	Frye Ave. W. (DSR) - Capital Improvement	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Harlow Blvd / Mother Hubbard Dr. S. (DSR) - Capital Improvement	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Hidden Village Drive Underdrain Rehabilitation	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Ingleside Avenue (DSR) - Capital Improvement	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0
PW	Jack Horner Ln / Miss Muffet Ln (DSR) - Capital Improvement	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
PW	Lift Station Remote Monitoring	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0
PW	Major Outfall Ditch Restoration/Cleaning	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
PW	McCoys Creek Outfall Improvements with Riverwalk	\$22,000,000	\$22,000,000	\$0	\$0	\$0	\$0	\$0
PW	Myrtle Avenue Stormwater Pump Replacement	\$535,000	\$535,000	\$0	\$0	\$0	\$0	\$0
PW	Old Kings Rd. (DSR) - Capital Improvement	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0
PW	Resiliency Infrastructure Improvements	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0
PW	Sheridan Street (DSR) - Capital Improvement	\$380,000	\$380,000	\$0	\$0	\$0	\$0	\$0
PW	Silver Street Drainage Improvements	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Stormwater Pump Stations Generators	\$345,710	\$345,710	\$0	\$0	\$0	\$0	\$0
PW	Sunbeam Road (DSR) - Capital Improvement	\$376,000	\$376,000	\$0	\$0	\$0	\$0	\$0
PW	Underdrain Replacements	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Venetia Drainage Improvements	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	West Side Blvd (DSR) - Capital Improvement	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0
PW	Wills Branch Dredge	\$2,700,000	\$2,700,000	\$0	\$0	\$0	\$0	\$0
PW	Yacht Club Road Drainage Improvements	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0
PW	Zora St. (DSR) - Capital Improvement	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0
PW	Cemetery Entrance Improvements	\$631,400	\$631,400	\$0	\$0	\$0	\$0	\$0
PW	Department of Health Generator	\$622,222	\$622,222	\$0	\$0	\$0	\$0	\$0
PW	Mayport Dock Redevelopment	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0
PW	MOSH and Riverwalk at the Shipyards	\$12,000,000	\$12,000,000	\$0	\$0	\$0	\$0	\$0
PW	Pre-Trial Detention Facility Generator Replacement	\$456,965	\$456,965	\$0	\$0	\$0	\$0	\$0
PW	Police Memorial Building Generator Replacement	\$273,616	\$273,616	\$0	\$0	\$0	\$0	\$0
PW	Riverfront Plaza	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Management Facility Generator Replacement	\$93,737	\$93,737	\$0	\$0	\$0	\$0	\$0
PW	2nd Avenue North Roadway Safety Improvements	\$5,500,000	\$5,500,000	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 21-22	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Broward Road Improvements	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
PW	Chaffee Road	\$12,500,000	\$7,636,142	\$0	\$0	\$4,863,858	\$0	\$0
PW	Children's Way/Nira St Ped Improvements	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Cntywd Intersection Imp & Bridge Rehab - Intersections	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0
PW	Commonwealth Ave/Pickettville Rd Intersection Improvement	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0
PW	CRISI Grant (CSX/FEC/FDOT/JTA) Grant Match	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0
PW	Crosswalk Murals	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
PW	Edgewood Avenue Bicycle Improvements	\$213,538	\$213,538	\$0	\$0	\$0	\$0	\$0
PW	Emerald Trail - Hogan Street Connector	\$4,980,000	\$4,980,000	\$0	\$0	\$0	\$0	\$0
PW	Firestone Rd - Wheat Rd Intersection Improvements	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Flasher Clocks for School Zones	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Hodges Blvd Intersection Traffic Signals	\$2,200,000	\$2,200,000	\$0	\$0	\$0	\$0	\$0
PW	Hyatt Front Modifications	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Lone Star Road Extension	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Merrill Rd and Townsend Blvd Intersection Improvements	\$575,000	\$575,000	\$0	\$0	\$0	\$0	\$0
PW	Orange Picker / Brady Road	\$4,700,000	\$4,700,000	\$0	\$0	\$0	\$0	\$0
PW	Pavement Markings	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0
PW	Penman Road Complete Streets	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Racetrack Road Widening	\$9,441,250	\$9,441,250	\$0	\$0	\$0	\$0	\$0
PW	Railroad Crossings	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0
PW	Roadway Resurfacing	\$4,549,847	\$0	\$0	\$0	\$4,549,847	\$0	\$0
PW	Roadway Safety Project - Pedestrian Crossings	\$300,000	\$265,080	\$0	\$0	\$34,920	\$0	\$0
PW	Roadway Sign Stripe and Signal	\$2,500,000	\$0	\$0	\$0	\$2,500,000	\$0	\$0
PW	Rogero Road Undergrounding Electric	\$877,000	\$877,000	\$0	\$0	\$0	\$0	\$0
PW	Soutel Drive & New Kings Road Intersection Improvements	\$672,000	\$672,000	\$0	\$0	\$0	\$0	\$0
PW	Southside Boulevard - Southside Blvd/Belfort Rd/JTB Trans Imp	\$1,120,000	\$1,120,000	\$0	\$0	\$0	\$0	\$0
PW	St. Johns Ave. Traffic Calming	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Calming	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
PW	Traffic Signal (New) - Argyle Forest Blvd & Loch Highlands	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signal (New) - Baymeadows Rd E & Stonebridge Village	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signal Airport Center Dr. and Gillespie Ave.	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signal Pulaski Rd and Howard Road	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signalization - Countywide	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$0
PW	Traffic Signalization - Enhancements	\$160,000	\$115,098	\$0	\$0	\$44,902	\$0	\$0
PW	Traffic Signalization - Fiber Optic	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0
PW	Traffic Signals San Pablo Parkway	\$2,400,000	\$2,400,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Street Lights (mast arm paint)	\$100,000	\$10,320	\$0	\$0	\$89,680	\$0	\$0
PW	Urban Core Riverfront Revitalization Hart Expressway Imp	\$7,000,000	\$7,000,000	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 21-22	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	ADA Compliance - Curb Ramps and Sidewalks	\$9,318,400	\$9,318,400	\$0	\$0	\$0	\$0	\$0
PW	Hardscape - Countywide	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	Loretto Road Sidewalk	\$155,000	\$155,000	\$0	\$0	\$0	\$0	\$0
PW	Sibbald Road Sidewalk Extension	\$699,446	\$699,446	\$0	\$0	\$0	\$0	\$0
PW	Sidewalk Construction - New	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0
PW	Sidewalk/Curb Construction and Repair	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0
PW	St. Johns Bluff Sidewalk Improvements - East Side	\$860,000	\$860,000	\$0	\$0	\$0	\$0	\$0
PW	St. Johns Bluff Sidewalk Improvements -West Side	\$155,000	\$155,000	\$0	\$0	\$0	\$0	\$0
PW	JAX Ash Site Pollution Remediation	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0
PW	Sunset Cemetery Assessment/Restoration	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0
PW	ADA Compliance - Public Buildings	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	City Hall Roof Replacement	\$2,700,000	\$2,700,000	\$0	\$0	\$0	\$0	\$0
PW	Facilities Cap Maint Gov't - Assess & Remediation	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Facilities Capital Maintenance - Gov't	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0
PW	Fleet Management - Maintenance and Upgrades	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0
PW	Florida Theatre Facility Improvements	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Jacksonville EOC Critical Electrical Infrastructure Upgrade	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Jacksonville Fair Grounds Relocation	\$15,000,000	\$15,000,000	\$0	\$0	\$0	\$0	\$0
PW	JFRD Fire Station Apron & Driveway Repairs	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0
PW	Lot R - Stadium Performance Center	\$36,000,000	\$36,000,000	\$0	\$0	\$0	\$0	\$0
PW	Main Library Parking Garage Retail Space Buildout	\$2,210,000	\$2,210,000	\$0	\$0	\$0	\$0	\$0
PW	Medical Examiner Facility	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0
PW	Montgomery Correctional Center Machine Shop	\$670,000	\$670,000	\$0	\$0	\$0	\$0	\$0
PW	Police Memorial Bldg - Maint & Upgrades	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0
PW	Pretrial Detention Facility - Cell Door System	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Pretrial Detention Facility - Maint & Upgrades	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0
PW	Public Buildings - Roofing	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	Tactical Research and Development Center	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	UF Health Capital Improvements	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$0
PW	Dallas Graham Library Roof Replacement	\$138,000	\$138,000	\$0	\$0	\$0	\$0	\$0
PL	Oceanway Library Replacement	\$3,350,190	\$3,350,190	\$0	\$0	\$0	\$0	\$0
SH	Academy Firing Range Storage Lease Building	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0
SH	Homeland Security Narcotics & Vice Building	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
SM	Building Systems - Prime Osborn Convention Center	\$4,250,000	\$4,250,000	\$0	\$0	\$0	\$0	\$0
SM	Interior Finishes- Prime Osborn Convention Center	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
SM	Building Systems - Ritz Theatre & Museum	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Atlantic Coast High School Pool	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
RP	Countywide Parks - Upgrades/Maintenance & Repairs	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 21-22	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
RP	Countywide Pool Maintenance & Upgrades	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	First Coast High School Pool	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Ivey Road Park - Design & Develop per the Master Plan	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
RP	Jacksonville Zoo Capital Improvements	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0
RP	James P. Small Park	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
RP	Lift Ev'ry Voice and Sing Park	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0
RP	Lonnie Miller Regional Park - Phase 2 Masterplan	\$2,050,000	\$2,050,000	\$0	\$0	\$0	\$0	\$0
RP	McCoy's Creek Greenway	\$2,333,000	\$2,333,000	\$0	\$0	\$0	\$0	\$0
RP	Performing Arts Center - Musical Garden	\$4,800,000	\$4,800,000	\$0	\$0	\$0	\$0	\$0
RP	Special Committee on Parks and Quality of Life	\$50,000,000	\$50,000,000	\$0	\$0	\$0	\$0	\$0

**CITY OF JACKSONVILLE
FY 2022 - 2026 CAPITAL IMPROVEMENT PROGRAM
STORMWATER IMPROVEMENT PROJECTS**

Funding Source	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	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	\$10,762,013	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$41,845,498
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$10,762,013	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$41,845,498

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	Beyond 5
SW	Drainage	Drainage System Rehabilitation - Capital Improvements	\$11,561,825	\$2,206,825	\$355,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
SW	Drainage	Beauclerc Bluff Rd. (DSR) Capital Improvements	\$322,000	\$0	\$322,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Burnett Park Road (DSR) - Capital Improvement	\$748,000	\$500,000	\$248,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Crest Drive (DSR) - Capital Improvements	\$149,000	\$0	\$149,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Edgewood Circle (DSR) - Capital Improvements	\$329,000	\$0	\$329,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Eunice Road (DSR) - Capital Improvements	\$248,000	\$0	\$248,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Spires Avenue (DSR) - Capital Improvements	\$149,000	\$0	\$149,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Drainage System Rehabilitation - Capital Maintenance	\$50,896,072	\$25,696,072	\$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	\$1,200,000	\$300,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
SW	Drainage	Stormwater Project Development and Feasibility Studies	\$1,750,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
SW	Drainage	Dunn / Caney (Sapp Road Wet Detention)	\$7,636,849	\$3,571,188	\$4,065,661	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Arlington/Pottsburg (Beach & Southside) Pond	\$5,681,000	\$0	\$296,352	\$3,600,000	\$1,784,648	\$0	\$0	\$0
SW	Drainage	Arlington/Pottsburg (Bowden & Belfort) Pond	\$1,930,850	\$0	\$0	\$0	\$1,815,352	\$115,498	\$0	\$0
SW	Drainage	Duval Road (Wet Detention Pond)	\$9,530,000	\$0	\$0	\$0	\$0	\$3,484,502	\$3,600,000	\$2,445,498
SW	Drainage	Hogan's Creek Stormwater Improvements	\$33,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000,000

CITY OF JACKSONVILLE
FY 2021 - 2022 CAPITAL IMPROVEMENT PROGRAM
STORMWATER CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 21-22
Debt Management Fund	\$0
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$10,762,013
Transfer Between Projects	\$0
Grant / Trust Fund	\$0
Total Per Year	\$10,762,013

Dept	Project Name	FY 21-22	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
SW	Drainage System Rehabilitation - Capital Improvements	\$355,000	\$0	\$0	\$0	\$355,000	\$0	\$0
SW	Beauclerc Bluff Rd. (DSR) Capital Improvements	\$322,000	\$0	\$0	\$0	\$322,000	\$0	\$0
SW	Burnett Park Road (DSR) - Capital Improvement	\$248,000	\$0	\$0	\$0	\$248,000	\$0	\$0
SW	Crest Drive (DSR) - Capital Improvements	\$149,000	\$0	\$0	\$0	\$149,000	\$0	\$0
SW	Edgewood Circle (DSR) - Capital Improvements	\$329,000	\$0	\$0	\$0	\$329,000	\$0	\$0
SW	Eunice Road (DSR) - Capital Improvements	\$248,000	\$0	\$0	\$0	\$248,000	\$0	\$0
SW	Spires Avenue (DSR) - Capital Improvements	\$149,000	\$0	\$0	\$0	\$149,000	\$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)	\$4,065,661	\$0	\$0	\$0	\$4,065,661	\$0	\$0
SW	Arlington/Pottsburg (Beach & Southside) Pond	\$296,352	\$0	\$0	\$0	\$296,352	\$0	\$0

CITY OF JACKSONVILLE
FY 2022 - 2026 CAPITAL IMPROVEMENT PROGRAM
SOLID WASTE CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5
Debt Management Fund	\$14,896,650	\$2,089,000	\$1,000,000	\$5,945,715	\$12,273,563	\$57,600,000
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
Total Per Year	\$14,896,650	\$2,089,000	\$1,000,000	\$5,945,715	\$12,273,563	\$57,600,000

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5
SD	Environmental / Quality of Life	Landfill Gas Fueled Leachate Evaporator	\$15,998,000	\$7,798,000	\$0	\$0	\$0	\$1,000,000	\$0	\$7,200,000
SD	Environmental / Quality of Life	Trail Ridge Landfill Expansion	\$123,555,611	\$53,550,683	\$11,396,650	\$1,089,000	\$0	\$2,945,715	\$7,273,563	\$47,300,000
SD	Environmental / Quality of Life	Environmental Compliance - Countywide	\$28,465,731	\$12,865,731	\$3,500,000	\$1,000,000	\$1,000,000	\$2,000,000	\$5,000,000	\$3,100,000

CITY OF JACKSONVILLE
FY 2021 - 2022 CAPITAL IMPROVEMENT PROGRAM
SOLID WASTE CAPITAL IMPROVEMENT PROJECTS

Funding Source	<u>FY21-22</u>
Debt Management Fund	\$14,896,650
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$0
Transfer Between Projects	\$0
Grant / Trust Fund	<u>\$0</u>
Total Per Year	\$14,896,650

Dept	Project Name	FY 21-22	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
SD	Trail Ridge Landfill Expansion	\$11,396,650	\$11,396,650	\$0	\$0	\$0	\$0	\$0
SD	Environmental Compliance - Countywide	\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0