



**Council Auditor's Office 2022/23 Budget Summary Report  
Special Report #861  
Executive Summary**

**Total Budget**

The City's budget for the General Fund/General Services District for the FY 2022/23 is \$1,540,396,127. The City's total General Government budget for the FY 2022/23, excluding Independent Authorities, is approximately \$3.8 billion. The City's total budget for the FY 2021/22, including Independent Authorities, is approximately \$7.7 billion. It should be noted that intrafund/interfund transfers have not been eliminated.

**Millage Rate**

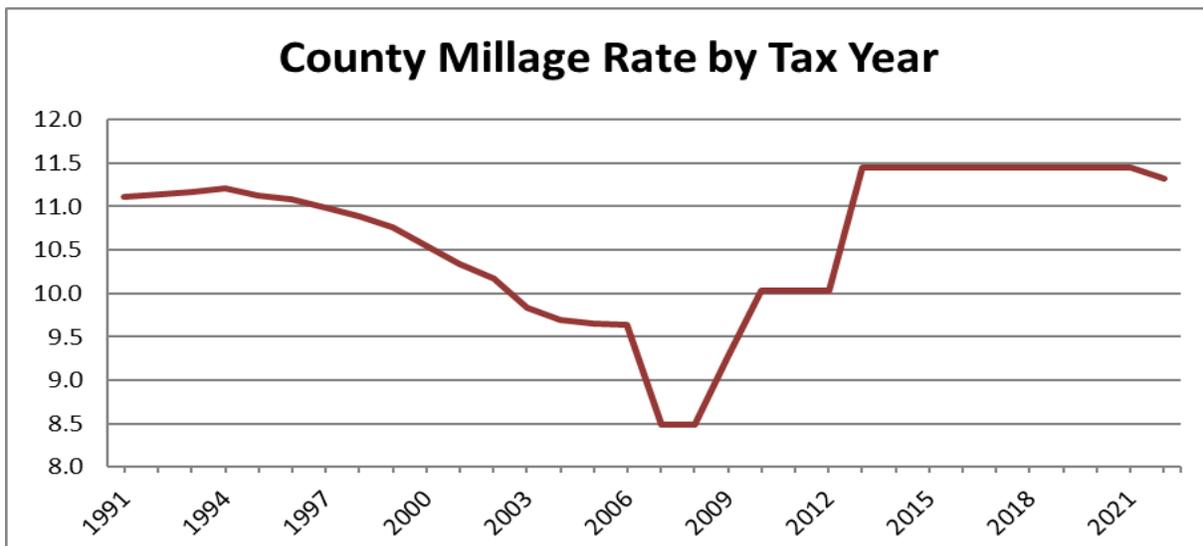
The FY 2022/23 millage levy ordinance approved by the City Council reduced the millage rate by 0.125 from 11.4419 to 11.3169. After taking into account the impact from Tax Increment Districts, net property tax revenue is budgeted at \$895 million for the FY 2022/23.

**Major Depts. in General Fund**

General Services District (in millions)	
Sheriff (Includes Inmate Health Services)	\$557.6
Fire & Rescue	343.6
Public Works	55.7
Parks, Recreation & Community Services	52.9
Public Libraries	40.5

**Significant Council Actions**

- Approved increased funding for the Public Service Grant Council by \$2,852,920 to \$6,000,000 and for the Cultural Council of Greater Jacksonville by \$1,317,421 to \$5,250,000
- Approved CIP projects including:
  - \$50 million for the Special Committee on Parks and Quality of Life
  - \$29 million for Roadway Resurfacing
  - \$25 million for the Riverfront Plaza
  - \$25 million for Septic Tank Replacement
  - \$24 million for Lot R – Stadium Performance Center
  - \$15 million for the Northbank Central Marina





**Budget Summary**

**Fiscal Year 2022/23**

**November 17, 2022**

**Special Report #861**

**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 17, 2022

Special Report #861

Honorable Members of the City Council  
City of Jacksonville

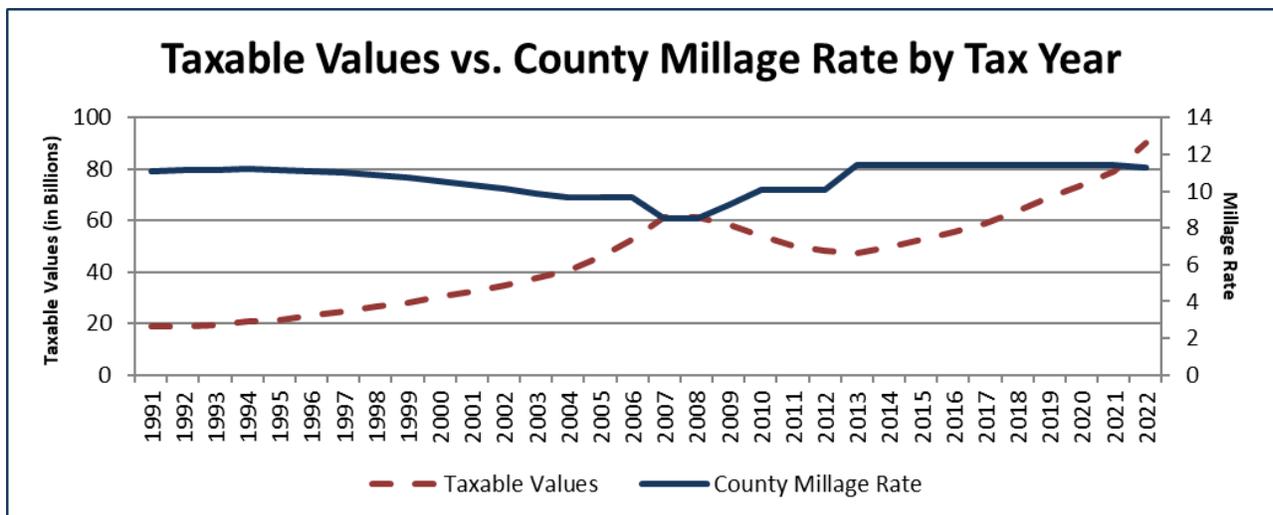
**Introduction**

This report summarizes the review and the resulting changes made by the Finance Committee and the City Council to the proposed fiscal year 2022/23 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 2022/23 was approved by the City Council at \$1,540,396,127 compared to \$1,416,835,007 in fiscal year 2021/22, or an increase of \$123,561,120. The main costs within the General Fund/General Services District for the fiscal year 2022/23 include the following:

- Salaries - \$544.4 million
- Pension - \$226.7 million
- Debt Repayment - \$91.4 million
- Health Insurance, including the FOP and IAFF Health Trust Payments - \$46.1 million

Three separate millage levy ordinances (2022-501 through 503) authorized the property tax rates for the City of Jacksonville (11.3169), the Beaches (8.0262) and Baldwin (9.5260). This represents a decrease of 0.125 mills, 0.125 mills, and 0.1052 mills, respectively, from the 2022 rates. Even with the millage reduction, net ad valorem revenue to the General Fund/General Services District went up by \$98,962,681 to \$894,960,904.



## **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 since the millage rate was reduced). 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 94 positions to the Fire and Rescue Department which resulted in an increase of \$2,346,119 in regular salaries for the department:
    - i. 52 to staff new fire stations (#47 and #76)
    - ii. 40 positions for SAFER Grant positions transitioning to General Fund/GSD funding
    - iii. 2 positions to staff the Emergency Preparedness Watch Desk 24/7.
  - B. Fully funded the increases provided in the collective bargaining agreements with operating funds.
  - C. Provided \$26,800,758 million to the Emergency Reserve Fund to increase the fund's level to 6% of the General Fund/General Services District operating budget.
  - D. Provided \$15 million for Capital Improvement Pay-Go from the General Fund/General Services District, which was not done in FY 2021/22.
  - E. Increased funding to the Kids Hope Alliance by \$9,813,640 to \$45,141,173
  - F. Increased funding for the Public Service Grant Council by \$2,852,920 to \$6,000,000 and for the Cultural Council of Greater Jacksonville by \$1,317,421 to \$5,250,000.
  - G. Increased funding for the Mayor's Cure Violence Program by \$800,000 to \$3,530,000.
  - H. Provided paygo funding for vehicle replacements of \$28,019,408.
  - I. Provided an \$11,905,219 operating loan to the Solid Waste Fund from the General Fund/General Services District for FY 22/23 activities. This brings the net loan to the Solid Waste Fund from the General Fund/GSD to \$35,995,486 (includes operational loans and the loan authorized by 2018-458-E).
2. The Committee approved a CIP program of \$531,298,000 for FY 2022/23 which included the following (see page 23 for additional detail):
  - A. \$50 million to the Special Committee on Parks and Quality of Life as part of a planned \$100 million over two years (year 1 was FY 2021/22).
  - B. \$29 million in Roadway Resurfacing
  - C. \$25 million for septic tank replacements in addition to \$50 million added in FY 21/22.
  - D. \$25 million for the Riverfront Plaza
  - E. \$24 million for the Lot R – Stadium Performance Center
  - F. \$20 million for capital improvements on City property at Shands Jacksonville. This is the fifth installment, bringing total funding to \$95 million out of a scheduled \$120 million over six years.
  - G. \$15 million for the Northbank Central Marina
  - H. \$12.5 million related to the replacement of the Medical Examiner's Facility as part of a planned total \$48.5 million in funding, with \$13.5 million previously funded and the balance planned to be funded in future years.
  - I. \$12.2 million for the relocation of the Jacksonville Fairgrounds
  - J. \$10 million for the Baseball Ground (MLB Requirements)

- K. \$10 million specifically for Resiliency Infrastructure Improvements as part of a five-year planned \$50 million in funding. This does not include other projects that also have resiliency components.
  - L. \$7.2 million for the MOSH and Riverwalk at the Shipyards.
  - M. \$7 in funding related to the Met Park Marina Fire Station, Museum & Dock/Design.
  - N. \$5 million to the Zoo for capital improvements with a matching contribution from the Jacksonville Zoological Society. This is the fifth installment, bringing total funding to \$25 million out of a scheduled \$25 million over five years.
3. The Finance Committee identified net savings of \$1,564,390 after all of its actions. The Finance Committee appropriated these funds and the \$3 million that was placed in contingency for City Council in the Mayor's Proposed Budget during the wrap-up discussions for the Budget Hearing held on August 26, 2022 (except for \$550,000 as noted below in item U below). The funds were utilized for the following purposes:
- A. \$639,115 in funding for Art in Public Places (\$45,651 per District).
  - B. \$500,000 in funding for Feeding Northeast Florida.
  - C. \$500,000 in funding for Jacksonville Historical Society (Renovation of Florida Casket Company Building).
  - D. \$499,000 in funding for Myrtle/Moncrief Small Business Corridor Enhancement Plan.
  - E. \$400,000 for Public Parking to avoid the fund experiencing a negative impact from the extension of the City employee parking discount.
  - F. \$250,000 in funding for the Special Committee to Address Critical Quality of Life Issues.
  - G. \$175,000 in funding for the Goodwill A-Step Program.
  - H. \$165,000 in funding for FOBT Pipeline, Inc (Affordable Housing Project in Durkeeville)
  - I. \$140,000 in funding for Mayport Waterfront Partnership
  - J. \$120,000 in funding for a neighborhood speed reduction study in an effort to determine the most effective methods of improving pedestrian safety in residential communities.
  - K. \$100,000 in additional funding for the Bob Hayes Track Meet
  - L. \$97,275 in funding for JaxCare Connect
  - M. \$95,000 in funding for the Northeast Florida Healthy Start Coalition
  - N. \$75,000 in funding for Bridge the Gap, Inc.
  - O. \$66,000 in funding for the Jacksonville Area Legal Aid
  - P. \$50,000 in funding to the Jacksonville Historical Naval Ship Association, Inc. to connect power to the U.S.S. Orleck
  - Q. \$50,000 in funding to the Jean Ribault High School Booster Club for the Chandra Cheeseborough Invitational Track Meet
  - R. \$50,000 in funding for the Florida Black Expo
  - S. \$25,000 in funding for the Families of Slain Children, Inc.
  - T. \$18,000 in funding for Safety and Crime Commission Jacksonville Rise Up Grants
  - U. \$550,000 remained in Council Contingency due to conflicts related to requests for Northeast Florida Fire Watch Council (\$150,000 approved in Ordinance 2022-688-E) and KHA (\$400,000 approved in Ordinance 2022-513-E).

## **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 \$2,710,000 and reduced expenditures by \$235,293, which created savings totaling \$2,945,293. These savings and the \$3 million set aside for City Council in the Mayor's Proposed Budget 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**

	2021/22		2022/23	
	ORIGINAL BUDGET	CONTRIBUTION	COUNCIL APPROVED BUDGET	CONTRIBUTION
	TOTAL AGENCY BUDGET (see footnote A)	TO (FROM) CITY	TOTAL AGENCY BUDGET (see footnote A)	TO (FROM) CITY
Jacksonville Aviation Authority				
Operations	107,715,060		127,867,544	
Capital	170,102,500		372,999,000	
Total Jacksonville Aviation Authority	<u>\$ 277,817,560</u>	<u>\$ -</u>	<u>\$ 500,866,544</u>	<u>\$ -</u>
Jacksonville Port Authority				
Excess Telecommunications Contribution		-9,642,191		-9,611,106
Operations	67,513,574		68,862,975	
Capital	108,879,247		273,410,182	
Total Jacksonville Port Authority	<u>\$ 176,392,821</u>	<u>\$ -9,642,191</u>	<u>\$ 342,273,157</u>	<u>\$ -9,611,106</u>
Police and Fire Pension Fund	<u>\$ 13,868,819</u>	<u>\$ -</u>	<u>\$ 14,336,155</u>	<u>\$ -</u>
Business Improvement District	<u>\$ 2,514,177</u>	<u>\$ -661,898</u>	<u>\$ 2,710,413</u>	<u>\$ -657,284</u>
Jacksonville Housing Finance Authority	<u>\$ 357,250</u>	<u>\$ -</u>	<u>\$ 518,000</u>	<u>\$ -</u>
Jacksonville Transportation Authority				
General Fund for Community Trans Coordinator		-1,525,919		-1,657,216
Local Option Gas Tax per Interlocal Agreement		-35,217,747		-39,932,251
Discretionary Transportation Half Cent Sales Tax		-106,576,032		-120,990,501
Operations	147,925,222		173,423,778	
Capital	68,761,685		35,492,999	
Total Jacksonville Transportation Authority	<u>\$ 216,686,907</u>	<u>\$ -143,319,698</u>	<u>\$ 208,916,777</u>	<u>\$ -162,579,968</u>
J E A				
Electric Operations	1,289,899,711	94,545,651	1,515,782,272	95,491,107
Electric Capital	240,802,000		275,106,000	
Water & Sewer Operations	541,509,396	26,666,722	603,538,007	26,933,389
Water & Sewer Capital	362,402,000		400,000,000	
District Energy System Operations	8,839,543		12,851,763	
District Energy System Capital	5,550,289		6,936,000	
Total JEA	<u>\$ 2,449,002,939</u>		<u>\$ 2,814,214,042</u>	
Total Contribution to City General Fund		<u>\$ 121,212,373</u>		<u>\$ 122,424,496</u>
<b>Total of City Independent Agencies</b>	<u><b>\$ 3,136,640,474</b></u>	<u><b>\$ -32,411,414</b></u>	<u><b>\$ 3,883,835,088</b></u>	<u><b>\$ -50,423,862</b></u>
Contribution to Shands Jacksonville		-30,275,594		-30,275,594
<b>Net General Government Contributions</b>		<u><b>\$ -62,687,008</b></u>		<u><b>\$ -80,699,456</b></u>
<b>Total of Jacksonville General Government Budget</b>	<u><b>\$ 3,457,971,304</b></u>		<u><b>\$ 3,829,314,010</b></u>	
<b>Total Budget, General Government and Independent Agencies</b>	<u><b>\$ 6,594,611,778</b></u>		<u><b>\$ 7,713,149,098</b></u>	

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

CITY OF JACKSONVILLE  
SUMMARY OF BUDGETS

	FY 21-22 COUNCIL APPROVED	FY 22-23 MAYOR'S PROPOSED	FY 22-23 COUNCIL APPROVED
<b>General Fund</b>			
00111 General Fund - GSD	1,416,835,007	1,549,725,602	1,540,396,127
00112 Mosquito Control State 1	54,230	54,230	54,230
00113 Special Events - General Fund	9,870,598	10,881,698	10,981,698
00119 Emergency Reserve	65,646,964	93,680,708	93,680,708
00191 Property Appraiser	11,873,388	12,148,636	12,148,636
00192 Clerk of the Court	6,249,051	7,742,697	7,585,899
00193 Tax Collector	21,191,308	23,473,971	23,473,971
<b>TOTAL General Fund</b>	<b>1,531,720,546</b>	<b>1,697,707,542</b>	<b>1,688,321,269</b>
<b>Permanent Fund</b>			
05100 Permanent Fund	12,366	29,254	29,254
<b>TOTAL Permanent Fund</b>	<b>12,366</b>	<b>29,254</b>	<b>29,254</b>
<b>Special Revenue Fund</b>			
10100 Planning, Economic Dev & Concur Mgmt	673,219	734,232	734,232
10200 Air Pollution Control & Monitoring	653,326	734,791	734,791
10300 Sports, Convention & Tourism Development	8,199,318	10,761,934	10,763,932
10400 Transportation	180,560,192	206,446,075	206,446,075
10700 Emergency 911	5,377,093	5,618,512	5,618,512
10800 Tax Increment District	44,792,721	66,206,098	65,356,098
10900 Kids Hope Alliance	35,577,533	45,219,173	45,219,173
11000 Better Jacksonville Trust Fund	80,759,031	101,657,123	101,657,123
11300 Maintenance, Parks & Recreation	7,664,300	8,256,141	8,256,043
11400 Other Federal, State & Local Grants	1,250,000	1,250,000	2,894,864
11500 General Government	1,905,860	2,498,263	3,678,670
15000 General Government	26,694,303	29,979,140	30,267,481
<b>TOTAL Special Revenue Fund</b>	<b>394,106,896</b>	<b>479,361,482</b>	<b>481,626,994</b>
<b>Capital Project Fund</b>			
32000 General Projects	384,003,207	465,491,284	458,712,614
<b>TOTAL Capital Project Fund</b>	<b>384,003,207</b>	<b>465,491,284</b>	<b>458,712,614</b>
<b>Enterprise Fund</b>			
41000 Public Parking System	4,335,941	4,373,971	4,373,971
42000 Motor Vehicle Inspections	377,412	377,771	377,771
43000 Solid Waste	119,192,324	124,386,552	125,424,724
44000 Stormwater Services	42,565,917	44,541,440	45,536,669
45000 Equestrian Center	466,139	571,909	571,909
46000 Sports Complex Capital	6,625,000	8,813,620	8,813,620
47000 City Venues	97,273,717	131,073,393	131,176,471
<b>TOTAL Enterprise Fund</b>	<b>270,836,450</b>	<b>314,138,656</b>	<b>316,275,135</b>
<b>Internal Service Fund</b>			
51000 Fleet Management	101,738,787	98,616,392	98,616,392
52000 Copy Center	2,748,941	2,769,847	2,769,847
53000 Information Technology	49,789,073	35,431,503	35,431,503
54000 Public Works - Public Buildings	48,141,039	55,811,819	55,811,819
55000 General Counsel's Office	12,850,689	12,896,319	12,896,319
56100 COJ Self Insurance	53,931,053	61,793,126	61,793,126
56200 COJ Group Health	95,472,171	99,109,981	94,109,981
56300 COJ Insured Programs	13,296,395	15,888,699	15,888,699
57000 Debt Management Funds	478,967,541	464,155,196	487,349,281
<b>TOTAL Internal Service Fund</b>	<b>856,935,689</b>	<b>846,472,882</b>	<b>864,666,967</b>
<b>Trust and Agency Fund</b>			
65100 Pension Trust Fund	20,356,150	19,681,777	19,681,777
<b>TOTAL Trust and Agency Fund</b>	<b>20,356,150</b>	<b>19,681,777</b>	<b>19,681,777</b>
<b>TOTAL FOR ALL GENERAL GOVERNMENT FUNDS</b>	<b>3,457,971,304</b>	<b>3,822,882,877</b>	<b>3,829,314,010</b>

**CITY OF JACKSONVILLE, FLORIDA  
SUMMARY OF EMPLOYEE CAPS BY SUBFUND**

		FY 21-22 COUNCIL APPROVED	FY 22-23 MAYOR'S PROPOSED	FY 22-23 COUNCIL APPROVED	CHANGE FROM FY 21-22
<b>General Funds</b>					
00111	General Fund - GSD	6,425	6,533	6,533	108
00113	Special Events	13	13	13	0
00191	Property Appraiser	113	113	113	0
00192	Clerk of the Court	36	36	36	0
00193	Tax Collector	246	254	254	8
<b>Total General Funds</b>		<b>6,833</b>	<b>6,949</b>	<b>6,949</b>	<b>116</b>
<b>Special Revenue Funds</b>					
10101	Concurrency Management System	6	6	6	0
10201	Air Pollution Tag Fee	5	6	6	1
10301	Tourist Development Council	1	2	2	1
10701	9-1-1 Emergency User Fee	5	5	5	0
10901	Kids Hope Alliance Fund	42	42	42	0
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 Program	1	1	1	0
15104	Building Inspection	168	174	174	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
<b>Total Special Revenue Funds</b>		<b>284</b>	<b>292</b>	<b>292</b>	<b>8</b>
<b>Enterprise Funds</b>					
41102	Public Parking	36	36	36	0
42101	Motor Vehicle Inspection	5	4	4	(1)
43101	Solid Waste Disposal	116	116	116	0
44101	Stormwater Service	53	53	53	0
<b>Total Enterprise Funds</b>		<b>210</b>	<b>209</b>	<b>209</b>	<b>(1)</b>
<b>Internal Service Funds</b>					
51101	Fleet Management - Operations	106	98	98	(8)
51102	Fleet Management - Vehicle Replacement	3	3	3	0
52101	Copy Center	5	5	5	0
53101	Information Technologies	120	119	119	(1)
53102	Radio Communication	10	10	10	0
54101	Public Building Allocations	61	61	61	0
55101	Office of General Counsel	73	76	76	3
56101	Self Insurance	24	24	24	0
56201	Group Health	9	9	9	0
56301	Insured Programs	8	8	8	0
<b>Total Internal Service Funds</b>		<b>419</b>	<b>413</b>	<b>413</b>	<b>(6)</b>
<b>Trust And Agency Funds</b>					
65101	General Employees Pension	5	5	5	0
<b>Total Trust And Agency Funds</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>
<b>TOTAL EMPLOYEE CAP FOR ALL FUNDS</b>		<b>7,751</b>	<b>7,868</b>	<b>7,868</b>	<b>117</b>

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

	FY 21-22 Council Approved	FY 22-23 Mayor's Proposed	FY 22-23 Council Approved	Change From FY 21-22
<b>FULL TIME EMPLOYEE POSITIONS</b>				
Advisory Boards & Commissions	5	5	5	0
City Council	84	84	84	0
Courts	3	3	3	0
Downtown Investment Authority	9	12	12	3
Employee Services	42	42	42	0
Finance and Administration	109	111	111	2
Fire and Rescue	1,678	1,772	1,772	94
Human Rights Commission	7	7	7	0
Mayor's Office	27	21	21	(6)
Medical Examiner	34	35	35	1
Military Affairs and Veterans	14	14	14	0
Neighborhoods	210	210	210	0
Office of Economic Development	13	13	13	0
Office of Ethics, Compliance & Oversight	3	3	3	0
Office of General Counsel	1	1	1	0
Office of Inspector General	12	12	12	0
Office of The Sheriff	3,237	3,253	3,253	16
Parks, Recreation & Community Services	263	260	260	(3)
Planning and Development	33	34	34	1
Public Libraries	311	311	311	0
Public Works	298	298	298	0
Supervisor of Elections	32	32	32	0
<b>TOTAL FULL TIME EMPLOYEE POSITIONS GENERAL FUND - GENERAL SERVICES DISTRICT</b>	<b><u>6,425</u></b>	<b><u>6,533</u></b>	<b><u>6,533</u></b>	<b><u>108</u></b>

**City of Jacksonville  
 FY 2022/23 City Budget  
 Contingencies (All funds)**

**CONTINGENCIES**

00111	Executive Operating Contingency - Council	\$ 100,000
00111	Executive Operating Contingency - Mayor	100,000
00111	F.I.N.D. Grant Match	2,070,000
00111	Federal Matching Grants	1,739,934
00111	Federal Programs - Reserve	850,000
00111	Jax Chamber	750,000
00111	JSO - Inmate Health Services	17,937,139
00111	Public Service Grant Funding	6,000,000
00111	Safety and Crime Reduction Commission	18,000
00111	Special Committee to Address Critical Quality of Life Issues	250,000
00111	Special Council Reserve	550,000
10103	Greater Arlington Planning District, Sector 2-2-Activity	(202,169)
10103	North Planning District, Sector 6-1-Activity	(619,017)
10103	Southeast Planning District, Sector 3-4-Activity	(107,145)
10103	Southwest Planning District, Sector 4-1-Activity	(191,948)
10103	Southwest Planning District, Sector 4-2-Activity	(17,790)
10304	Tourist Development Council - Contingency Account	250,000
10304	Tourist Development Council - Development Account	250,000
10901	Kids Hope Alliance Program Funding	37,525,760
11518	Veteran Council of Duval County	21,091
32102	Parks & Rec Capital Projects - Special Recreation Facilities	(3,550,910)
<b>TOTAL CONTINGENCIES</b>		<b>\$ 63,722,945</b>

**CITY OF JACKSONVILLE**  
**SUMMARY OF AD VALOREM TAX CALCULATIONS**  
**COUNCIL APPROVED MILLAGE RATES**  
**2022/23 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
2021/22 Council Adopted Taxable Values	\$ 71,448,754,669	\$ 7,419,350,379	\$ 54,526,908	\$ 78,922,631,956
Operating Millage Rates	<b>11.4419</b>	<b>8.1512</b>	<b>9.6312</b>	
<b>Council Approved Total Estimated Revenues at . . .</b>	<b>95.5% \$ 780,721,578</b>	<b>\$ 57,755,161</b>	<b>\$ 501,527</b>	<b>\$ 838,978,267</b>

**FY 2022/23 BUDGET**

2022/23 Preliminary Taxable Values	\$ 81,514,207,650	\$ 8,313,873,404	\$ 60,122,722	\$ 89,888,203,776
Less New Construction	<u>(2,287,758,220)</u>	<u>(100,566,650)</u>	<u>(789,139)</u>	<u>(2,389,114,009)</u>
Taxable Value of Property Existing Last Year	<u>\$ 79,226,449,430</u>	<u>\$ 8,213,306,754</u>	<u>\$ 59,333,583</u>	<u>\$ 87,499,089,767</u>
<b>Operating Millage Rate</b>	<b>11.3169</b>	<b>8.0262</b>	<b>9.5260</b>	
Estimated Revenues at . . .	95.5%			
<b>BEFORE NEW CONSTRUCTION</b>	<u>\$ 856,250,904</u>	<u>\$ 62,955,169</u>	<u>\$ 539,777</u>	<u>\$ 919,745,850</u>
<b>Increased Revenue on Property Existing Last Year</b>	<u>\$ 75,529,326</u>	<u>\$ 5,200,008</u>	<u>\$ 38,250</u>	<u>\$ 80,767,583</u>
Change in budgeted Ad Valorem Revenues, as a percent.				<u><b>9.63%</b></u>
Estimated Revenues at . . .	95.5%			
<b>ON NEW CONSTRUCTION</b>	<u>\$ 24,725,268</u>	<u>\$ 770,845</u>	<u>\$ 7,179</u>	<u>\$ 25,503,292</u>
Change in budgeted Ad Valorem Revenues from new construction, as a percent.				<u><b>3.04%</b></u>
<b>Total Estimated Revenues Increase</b>	<u>\$ 100,254,594</u>	<u>\$ 5,970,853</u>	<u>\$ 45,429</u>	<u>\$ 106,270,875</u>
Change in budgeted Ad Valorem Revenues, as a percent.				<u><b>12.67%</b></u>
<b>Total Estimated Revenues at</b>	<b>95.5% \$ 880,976,172</b>	<b>\$ 63,726,014</b>	<b>\$ 546,956</b>	<b>\$ 945,249,142</b>

**Net to the General Fund GSD**

Total Estimated Revenues at	95.5%	\$ 880,976,172	\$ 63,726,014	\$ 546,956	\$ 945,249,142
Less Tax Increment Amounts at	95.0%	<u>\$ (40,956,370)</u>	<u>\$ (9,331,868)</u>	<u>\$ -</u>	<u>\$ (50,288,238)</u>
<b>Net to the General Fund GSD</b>		<u>\$ 840,019,802</u>	<u>\$ 54,394,146</u>	<u>\$ 546,956</u>	<u>\$ 894,960,904</u>

**DUVAL COUNTY  
2022 MILLAGE RATES**

	<b>GENERAL SERVICES DISTRICT</b>	<b>USD 2 JAX BEACH</b>	<b>USD 3 ATLANTIC BEACH</b>	<b>USD 4 NEPTUNE BEACH</b>	<b>USD 5 TOWN OF BALDWIN</b>
<b>2022 MILLAGE RATES</b>					
<b>GENERAL SERVICES DISTRICT</b>					
Operations	11.3169	8.0262	8.0262	8.0262	9.5260
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
<b>Totals</b>	<b><u>11.3169</u></b>	<b><u>8.0262</u></b>	<b><u>8.0262</u></b>	<b><u>8.0262</u></b>	<b><u>9.5260</u></b>
<b>URBAN SERVICES DISTRICTS</b>					
Operations	0.0000	3.9947	3.1035	3.3656	2.3732
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
<b>Totals</b>	<b><u>0.0000</u></b>	<b><u>3.9947</u></b>	<b><u>3.1035</u></b>	<b><u>3.3656</u></b>	<b><u>2.3732</u></b>
<b>DUVAL COUNTY SCHOOL BOARD</b>					
Operations	5.4840	5.4840	5.4840	5.4840	5.4840
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
<b>Totals</b>	<b><u>5.4840</u></b>	<b><u>5.4840</u></b>	<b><u>5.4840</u></b>	<b><u>5.4840</u></b>	<b><u>5.4840</u></b>
<b>ST. JOHN'S RIVER WATER MANAGEMENT DISTRICT</b>					
Operations	0.1974	0.1974	0.1974	0.1974	0.1974
<b>FLORIDA INLAND NAVIGATION DISTRICT</b>					
Operations	0.0320	0.0320	0.0320	0.0320	0.0320
<b>TOTAL MILLAGE RATES</b>					
Operations	17.0303	17.7343	16.8431	17.1052	17.6126
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
<b>Totals</b>	<b><u>17.0303</u></b>	<b><u>17.7343</u></b>	<b><u>16.8431</u></b>	<b><u>17.1052</u></b>	<b><u>17.6126</u></b>

**TAX LEVY ON A \$157,755 HOME**

<b>Median Assessed Value</b>	<b>\$ 157,755</b>				
Less Original Homestead Exemption	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Value Before Additional Homestead Exemption <sup>Note 1</sup>	<b><u>\$ 132,755</u></b>				
Additional Homestead Exemption	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)
<b>Taxable Value</b>	<b><u>\$ 107,755</u></b>				
<b>Ad Valorem Taxes</b>					
General Services District - operations	\$ 1,219.45	\$ 864.86	\$ 864.86	\$ 864.86	\$ 1,026.47
Urban Services District	0.00	430.45	334.42	362.66	255.72
Duval County School Board - operations <sup>Note 1</sup>	728.03	728.03	728.03	728.03	728.03
St. John's River Water Management District	21.27	21.27	21.27	21.27	21.27
Florida Inland Navigation District	3.45	3.45	3.45	3.45	3.45
<b>Gross Ad Valorem Taxes</b>	<b><u>\$ 1,972.20</u></b>	<b><u>\$ 2,048.06</u></b>	<b><u>\$ 1,952.03</u></b>	<b><u>\$ 1,980.27</u></b>	<b><u>\$ 2,034.94</u></b>
November Payment Discount *	(78.89)	(81.92)	(78.08)	(79.21)	(81.40)
<b>Net Ad Valorem Taxes</b>	<b><u>\$ 1,893.31</u></b>	<b><u>\$ 1,966.14</u></b>	<b><u>\$ 1,873.95</u></b>	<b><u>\$ 1,901.06</u></b>	<b><u>\$ 1,953.54</u></b>

Millage rates source: Duval County Property Appraiser's Office

<sup>Note 1</sup> Per Florida Statute 196.031(1)(b), 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 2021 RATES TO THE COUNCIL APPROVED 2022 RATE**

**2021 MEDIAN VALUE TO 2022 MEDIAN VALUE**

TAXABLE VALUE CALCULATION	2021 Tax Rates	2022 Tax Rates	Change from 2021 to 2022	
(1) <b>Median Assessed Value</b>	<b>\$ 146,101</b>	<b>\$ 157,755</b>	\$ 11,654	7.98%
Less Original Homestead Exemption	(25,000)	(25,000)	-	0.00%
(2) <b>Value Before Additional Homestead Exemption</b>	<b>\$ 121,101</b>	<b>\$ 132,755</b>	<b>\$ 11,654</b>	<b>9.62%</b>
Additional Homestead Exemption	\$ (25,000)	\$ (25,000)	-	0.00%
(3) <b>Taxable Value</b>	<b>\$ 96,101</b>	<b>\$ 107,755</b>	<b>\$ 11,654</b>	<b>12.13%</b>

**MILLAGE RATES**

Local Government, GSD	11.4419	11.3169	-0.1250	-1.09%
Duval County School Board	5.8080	5.4840	-0.3240	-5.58%
St. John's Water Management District	0.2189	0.1974	-0.0215	-9.82%
Florida Inland Navigation District	<u>0.0320</u>	<u>0.0320</u>	<u>0.0000</u>	0.00%
<b>Total Millage</b>	<b><u>17.5008</u></b>	<b><u>17.0303</u></b>	<b><u>(0.4705)</u></b>	<b><u>-2.69%</u></b>

**AD VALOREM TAXES**

Local Government, GSD	\$1,099.58	\$ 1,219.45	\$ 119.87	10.90%
Duval County School Board	\$ 703.35	\$ 728.03	\$ 24.68	3.51%
St. John's Water Management District	\$ 21.04	\$ 21.27	\$ 0.23	1.09%
Florida Inland Navigation District	\$ 3.08	\$ 3.45	\$ 0.37	12.01%
Total Tax Bill	\$1,827.05	\$ 1,972.20	\$ 145.15	7.94%
Less Four Percent Discount for Payment in November	\$ (73.08)	\$ (78.89)	\$ (5.81)	7.95%
<b>Net Tax Bill</b>	<b><u>\$1,753.97</u></b>	<b><u>\$ 1,893.31</u></b>	<b><u>\$ 139.34</u></b>	<b><u>7.94%</u></b>

**Footnotes:**

1. The *median* assessed value of single family homesteaded property is \$157,755 for the 2022 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 2022/23 COUNCIL APPROVED BUDGETS**

	<b>DOWNTOWN</b>		<b>JAX BEACH</b>		<b>KING SOUTEL</b>	<b>RENEW</b>
	<b>NORTHBANK</b>	<b>SOUTHBANK</b>	<b>JAX BEACH</b>	<b>JIA Area</b>	<b>CROSSING</b>	<b>ARLINGTON</b>
	<b>10801 / USD 1C</b>	<b>10802 / USD 1A</b>	<b>10803 / USDs 2A&amp;B</b>	<b>10804 / GSA</b>	<b>10805 / GSK</b>	<b>10806 / GSRA</b>
<b>TAXABLE VALUES &amp; RATES</b>						
Base Year	1981 / 1984	1980	1983/1986	1993	2008	2015
<b>Preliminary Taxable Values</b>	<b>\$ 1,490,104,780</b>	<b>\$ 724,961,736</b>	<b>\$ 1,272,659,798</b>	<b>\$ 1,864,654,906</b>	<b>\$ 279,519,060</b>	<b>\$ 426,395,873</b>
Less Taxable Value in Base Year	416,379,969	89,127,781	48,790,640	189,200,262	71,064,917	210,342,375
<b>Taxable Value Incremental Increases</b>	<b>\$ 1,073,724,811</b>	<b>\$ 635,833,955</b>	<b>\$ 1,223,869,158</b>	<b>\$ 1,675,454,644</b>	<b>\$ 208,454,143</b>	<b>\$ 216,053,498</b>
Taxable Value Percentage Increases	257.9%	713.4%	2508.4%	885.5%	293.3%	102.7%
Operating Millage Rates	11.3169	11.3169	8.0262	11.3169	11.3169	11.3169
Collection Rate	95%	95%	95%	95%	95%	95%
<b>REVENUE</b>						
Property Taxes	\$ 11,543,674	\$ 6,835,886	\$ 9,331,868	\$ 18,012,905	\$ 2,241,102	\$ 2,322,803
Interest Income	214,148	172,370	-	361,330	27,355	50,004
MPS Garages	950,000	-	-	-	-	-
Churchwell Loft Lease	18,800	-	-	-	-	-
Debt Repayment (Lynch /11E)	12,767,366	-	-	-	-	-
Debt Repayment (Carling Loan)	506,487	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 26,000,475</b>	<b>\$ 7,008,256</b>	<b>\$ 9,331,868</b>	<b>\$ 18,374,235</b>	<b>\$ 2,268,457</b>	<b>\$ 2,372,807</b>
<b>EXPENDITURES</b>						
Administrative Expenditures						
Part-Time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,181
Medicare	-	-	-	-	-	1,149
Professional and Contractual Services	-	-	-	1,000	1,000	1,000
Travel	-	-	-	800	1,900	1,900
Local Mileage	-	-	-	150	150	150
OGC Internal Service	-	-	-	25,000	10,900	30,000
General Liability Insurance	-	-	-	-	-	387
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	946,027	335,593	-	91,890	77,461	93,550
Annual Independent Audit	2,500	2,500	-	2,500	2,500	2,500
<b>Total Administrative Expenditures</b>	<b>\$ 948,527</b>	<b>\$ 338,093</b>	<b>\$ -</b>	<b>\$ 123,315</b>	<b>\$ 96,286</b>	<b>\$ 214,192</b>
Financial Obligations						
IDG - College Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
QTI - Amazon	-	-	-	75,000	-	-
QTI - Mercedes Benz	-	-	-	1,800	-	-
REV Grant - Amazon	-	-	-	1,400,000	-	-
REV Grant - Hallmark/220 Riverside	414,160	-	-	-	-	-
REV Grant - Home Street Apartments	-	196,954	-	-	-	-
REV Grant - Lofts at Brooklyn	142,573	-	-	-	-	-
REV Grant - Lofts at Jefferson Station	71,777	-	-	-	-	-
REV Grant - Park View Plaza	135,457	-	-	-	-	-
REV Grant - Pope & Land/Brooklyn	416,175	-	-	-	-	-
REV Grant - RAMCO	-	-	-	823,000	-	-
REV Grant - Southbank Apartment Venture	-	283,267	-	-	-	-
REV Grant - Strand	-	519,518	-	-	-	-
REV Grant - Vista Brooklyn/200 Riverside	729,283	-	-	-	-	-
MPS Garages - Misc. Insurance	188,356	-	-	-	-	-
MPS Garages - Debt Service/Leashold Improvements	242,267	-	-	-	-	-
MPS Garages - Debet Service/Debt Defeasance	1,743,362	-	-	-	-	-
MPS Garages - Operating Expenses	850,000	-	-	-	-	-
Lynch Bldg Loan Repayment	8,153,779	-	-	-	-	-
JEA Southside Gen Station Public Infrastructure Improvements	-	3,750,000	-	-	-	-
Interest and Principal - 2014 Special Revenue, RAMCO	-	-	-	1,511,479	-	-
Interest and Principal - Strand Bonds, 2014 Special Revenue	-	366,687	-	-	-	-
Contribution to Jacksonville Beach	-	-	9,331,868	-	-	-
<b>Total Financial Obligations</b>	<b>\$ 13,087,189</b>	<b>\$ 5,116,426</b>	<b>\$ 9,331,868</b>	<b>\$ 3,811,279</b>	<b>\$ -</b>	<b>\$ 400,000</b>
Plan Authorized Expenditures						
Advertising and Marketing	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Banner and Arms	-	5,000	-	-	-	-
Banner II Project	30,000	-	-	-	-	-
Commercial Revitalization Program	500,000	250,000	-	-	-	-
Downtown Development Loan	200,000	-	-	-	-	-
Downtown Maintenance	-	75,000	-	-	-	-
Liberty Street Improvements	100,000	-	-	-	-	-
Marketing	200,000	-	-	-	-	-
Neighborhood Streetscape Improvements	500,000	-	-	-	-	-
Northbank Enhanced Maintenance	500,000	-	-	-	-	-
Park Acquisition and Capital Improvements	1,270,295	150,000	-	-	-	-
Parking and Screening Grant	-	75,000	-	-	-	-
Parks and Programing	1,000,000	100,000	-	-	-	-
Professional Services	100,000	100,000	-	-	-	-
Retail Enhancement	-	300,000	-	-	-	-
Screening Grant	300,000	-	-	-	-	-
Shipyards West Park	250,000	-	-	-	-	-
Small Scale Residential Incentive	225,000	25,000	-	-	-	-
Urban Art	-	25,000	-	-	-	-
Waterfront Activation	50,000	-	-	-	-	-
Capital Projects						
Two Way Conversion - Forsyth & Adams	1,300,000	-	-	-	-	-
Riverwalk Enhancements and Signage	25,000	5,000	-	-	-	-
Main Street Widening	-	-	-	7,000,000	-	-
Unallocated Plan Authorized Expenditures	5,414,464	368,737	-	7,439,641	2,172,171	1,758,615
<b>Total Plan Authorized Expenditures</b>	<b>\$ 11,964,759</b>	<b>\$ 1,553,737</b>	<b>\$ -</b>	<b>\$ 14,439,641</b>	<b>\$ 2,172,171</b>	<b>\$ 1,758,615</b>
<b>Total Expenditures</b>	<b>\$ 26,000,475</b>	<b>\$ 7,008,256</b>	<b>\$ 9,331,868</b>	<b>\$ 18,374,235</b>	<b>\$ 2,268,457</b>	<b>\$ 2,372,807</b>

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

	FY 21/22 COUNCIL APPROVED	FY 22/23 MAYOR'S PROPOSED	FY 22/23 COUNCIL APPROVED
<b>NON-DEPARTMENTAL REVENUES</b>			
Ad Valorem Taxes	\$ 838,978,268	\$ 945,249,142	\$ 945,249,142
Distributions To Tax Increment Districts	(42,980,045)	(50,288,238)	(50,288,238)
<b>NET AD VALOREM TAXES</b>	<b>\$ 795,998,223</b>	<b>\$ 894,960,904</b>	<b>\$ 894,960,904</b>
Charges for Services	13,184,338	13,184,338	13,184,338
Contribution From Other Local Units (see next page)	136,504,436	134,430,496	122,424,496
Debt Funding: Debt Management Fund	562,500	-	-
Fines and Forfeits	815,821	895,973	895,973
Franchise Fees	41,391,762	43,719,279	43,719,279
Intergovernmental Revenue	68,000	23,000	23,000
Investment Pool / Interest Earnings	2,230,000	4,995,000	4,995,000
Miscellaneous Revenue	3,135,268	3,069,942	3,179,942
Local Business Taxes	6,657,818	6,859,136	6,859,136
Local Communication Services Tax	28,786,566	28,819,442	28,819,442
Local Fuel Tax - Ninth Cent (1 Cent)	1,194,786	1,250,010	1,250,010
State Shared Revenue (see next page)	192,148,322	215,581,119	218,131,119
Transfers From Fund Balance	5,450,958	-	-
Transfers In (see next page)	18,044,979	21,410,329	21,410,329
Utility Service Tax	97,767,863	98,296,932	98,296,932
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>	<b>\$ 1,343,941,640</b>	<b>\$ 1,467,495,900</b>	<b>\$ 1,458,149,900</b>
<b>DEPARTMENTAL REVENUES**</b>			
Advisory Boards And Commissions	126,600	281,600	281,600
City Council	330,150	338,249	338,249
Courts	433,334	-	-
Downtown Investment Authority	8,500	9,500	9,500
Employee Services	1,500	1,500	1,500
Finance and Administration	80,212	80,112	80,112
Fire and Rescue	41,658,947	46,394,909	46,496,496
Jacksonville Human Rights Commission	39,100	39,200	39,200
Medical Examiner	2,174,290	2,299,504	2,299,504
Neighborhoods	1,921,872	1,980,612	1,980,612
Office of Economic Development	130	10	10
Office of Ethics	53,500	53,500	53,500
Office of the Inspector General	145,001	145,001	145,001
Office of the Sheriff	17,153,884	20,971,025	20,885,963
Parks, Recreation & Community Services	865,600	909,075	909,075
Planning and Development	1,273,800	1,655,800	1,655,800
Public Library	232,750	232,750	232,750
Public Works	6,374,197	6,792,355	6,792,355
Supervisor of Elections	20,000	45,000	45,000
<b>TOTAL DEPARTMENTAL REVENUES</b>	<b>\$ 72,893,367</b>	<b>\$ 82,229,702</b>	<b>\$ 82,246,227</b>
	<b>\$ 1,416,835,007</b>	<b>\$ 1,549,725,602</b>	<b>\$ 1,540,396,127</b>

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

	<b>FY 21/22 COUNCIL APPROVED</b>	<b>FY 22/23 MAYOR'S PROPOSED</b>	<b>FY 22/23 COUNCIL APPROVED</b>
<b>TRANSFERS IN</b>			
Transfer From Downtown Northbank CRA Trust	2,500	2,500	2,500
Transfer From Downtown Southbank CRA Trust	2,500	2,500	2,500
Transfer From Jacksonville International Airport CRA Trust	2,500	2,500	2,500
Transfer From King Soutel Crossing CRA Trust	2,500	2,500	2,500
Transfer From Arlington CRA Trust	2,500	2,500	2,500
Transfer From Community Development	128,404	128,404	128,404
Transfer From Solid Waste Disposal	15,583,586	18,945,867	18,945,867
Transfer From Public Building Allocations	2,320,489	2,323,558	2,323,558
<b>TOTAL TRANSFER IN</b>	<b>\$ 18,044,979</b>	<b>\$ 21,410,329</b>	<b>\$ 21,410,329</b>
<b>CONTRIBUTIONS FROM OTHER LOCAL UNITS</b>			
Contribution From JEA - Electric	94,545,651	95,491,107	95,491,107
Contribution From JEA - Water & Sewer	26,666,722	26,933,389	26,933,389
Contribution From Independent Agencies	15,292,063	12,006,000	-
<b>TOTAL CONTRIBUTIONS FROM OTHER LOCAL UNITS</b>	<b>\$ 136,504,436</b>	<b>\$ 134,430,496</b>	<b>\$ 122,424,496</b>
<b>STATE SHARED REVENUE DETAIL</b>			
Cigarette Tax - County	300,950	306,274	306,274
Fuel Tax - Constitutional (2 Cent)	4,863,858	4,508,448	4,508,448
Fuel Tax - County Tax (1 Cent)	3,997,133	4,295,302	4,295,302
Fuel Tax - Municipal (1 Cent)	7,688,774	7,869,847	8,319,847
Fuel Tax - Special Fuel and Motor Fuel Use Tax	4,150	4,500	4,500
Fuel Tax - Refund - Motor Fuel Use Tax - County	10,000	5,000	5,000
Fuel Tax - Refund - Motor Fuel Use Tax - Municipal	10,000	50,000	50,000
Licenses - Alcoholic Beverage	820,970	838,381	838,381
Licenses - Insurance Agents	266,674	272,329	272,329
Licenses - Mobile Home	235,325	240,632	240,632
Sales Tax - County Revenue Sharing Program - Population	6,124,498	6,342,355	6,342,355
Sales Tax - County Revenue Sharing Program	27,967,931	33,353,003	33,353,003
Sales Tax - Municipal Revenue Sharing Program	28,579,030	31,116,268	31,116,268
Sales Tax - Local Government 1/2 Cent	111,279,029	126,378,780	128,478,780
<b>TOTAL STATE SHARED REVENUE</b>	<b>\$ 192,148,322</b>	<b>\$ 215,581,119</b>	<b>\$ 218,131,119</b>

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

	<b>FY 21-22 COUNCIL APPROVED</b>	<b>FY 22-23 MAYOR'S PROPOSED</b>	<b>FY 22-23 COUNCIL APPROVED</b>
<b>DEPARTMENTAL EXPENSES</b>			
ADVISORY BOARDS & COMMISSIONS	\$ 542,090	\$ 550,822	\$ 550,822
CITY COUNCIL	13,070,893	13,018,751	13,050,751
COURTS	5,054,275	5,871,371	5,871,371
DOWNTOWN INVESTMENT AUTHORITY	1,046,324	1,100,941	1,100,941
EMPLOYEE SERVICES	7,329,313	7,905,097	7,905,097
FINANCE AND ADMINISTRATION	23,711,282	24,072,910	24,072,910
FIRE AND RESCUE	314,217,385	343,609,034	343,609,034
HEALTH ADMINISTRATOR	1,189,710	1,681,984	1,731,984
JACKSONVILLE HUMAN RIGHTS COMMISSION	845,120	785,569	785,569
MEDICAL EXAMINER	5,746,959	6,619,373	6,619,373
MILITARY AFFAIRS AND VETERANS	1,340,268	1,464,158	1,464,158
NEIGHBORHOODS	22,076,483	22,768,245	22,768,245
OFFICE OF ECONOMIC DEVELOPMENT	1,813,306	1,806,622	1,806,622
OFFICE OF ETHICS, COMPLIANCE & OVERSIGHT	588,831	630,401	630,401
OFFICE OF GENERAL COUNSEL	164,553	157,569	157,569
OFFICE OF STATE ATTORNEY	2,284,636	2,924,776	2,924,776
OFFICE OF THE INSPECTOR GENERAL	1,383,162	1,535,678	1,535,678
OFFICE OF THE MAYOR	4,619,040	4,143,601	4,143,601
OFFICE OF THE SHERIFF	502,134,187	539,654,544	539,654,544
PARKS, RECREATION & COMMUNITY SVCS	49,515,306	52,924,262	52,924,262
PLANNING AND DEVELOPMENT	4,759,697	5,086,301	5,086,301
PUBLIC DEFENDER	2,378,019	2,507,073	2,507,073
PUBLIC LIBRARIES	36,156,442	40,479,881	40,515,881
PUBLIC WORKS	50,329,760	56,826,405	56,727,637
SUPERVISOR OF ELECTIONS	9,352,979	11,947,006	11,947,006
<b>TOTAL DEPARTMENTAL EXPENSES</b>	<b>\$ 1,061,650,020</b>	<b>\$ 1,150,072,374</b>	<b>\$ 1,150,091,606</b>
<b>NON-DEPARTMENTAL EXPENSES</b>			
CITYWIDE ACTIVITIES	\$ 129,666,801	\$ 129,654,146	\$ 131,844,421
CONTINGENCIES	41,170,005	32,482,564	30,097,073
INTER-LOCAL AGREEMENTS	2,615,791	2,576,996	2,576,996
SUBFUND LEVEL ACTIVITIES	24,334,764	20,814,698	8,808,698
DEBT SERVICE TRANSFERS - FISCAL AGENT	4,000	5,000	5,000
DEBT SERVICE TRANSFERS - INTEREST	16,047,305	15,372,252	15,372,252
DEBT SERVICE TRANSFERS - PRINCIPAL	22,755,703	23,849,987	23,849,987
TRANSFER OUT TO OTHER FUNDS	118,590,618	174,897,585	177,750,094
<b>TOTAL NON-DEPARTMENTAL EXPENSES</b>	<b>\$ 355,184,987</b>	<b>\$ 399,653,228</b>	<b>\$ 390,304,521</b>
<b>TOTAL GENERAL FUND - GSD EXPENSES</b>	<b>\$ 1,416,835,007</b>	<b>\$ 1,549,725,602</b>	<b>\$ 1,540,396,127</b>

\* FY 22/23 amounts for the Office of the Sheriff do not include the Health Services (JSO) contingency of \$17,937,139.

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

	FY 21-22 COUNCIL APPROVED	FY 22-23 MAYOR'S PROPOSED	FY 22-23 COUNCIL APPROVED
<b>CITYWIDE ACTIVITIES</b>			
415 LIMIT PENSION COST	\$ 41,927	\$ 36,000	\$ 36,000
CRITICAL QUALITY OF LIFE ISSUES SPECIAL COMMITTEE	-	-	250,000
AGAPE COMMUNITY HEALTH CENTER	160,000	153,603	153,603
ALCOHOL REHABILITATION PROGRAM	399,989	399,989	399,989
ANNUAL INDEPENDENT AUDIT	329,750	337,250	337,250
ART IN PUBLIC PLACES	10,107	11,606	11,606
ASM - GATOR BOWL GAME	425,000	437,750	437,750
BRIDGE THE GAP, INC.	-	-	75,000
BUSINESS IMPROVEMENT DISTRICT-DOWNTOWN VISION	661,898	657,284	657,284
CIP DEBT SERVICE REPAYMENT	39,343,016	42,605,999	42,605,999
CONSTITUTIONAL GAS TAX TO FISCAL AGENT	4,863,858	4,508,448	4,508,448
DEBT SERVICE - ATLANTIC BEACH LIFEGUARD STATION	562,500	56,250	56,250
DEBT SERVICE - ED BALL BUILDING	652,081	656,146	656,146
DEBT SERVICE - HAVERTY BUILDING	1,668,408	1,667,412	1,667,412
DEBT SERVICE - RACE TRACK ROAD ST. JOHNS COUNTY	-	124,000	124,000
DUN AND BRADSTREET EMPLOYMENT CREATION INCENTIVE	-	112,500	112,500
DUN AND BRADSTREET HEADQUARTERS RETENTION GRANT	600,000	600,000	600,000
DUN AND BRADSTREET RELOCATION GRANT	2,400,000	2,000,000	2,000,000
ECONOMIC GRANT PROGRAM	7,955,000	7,112,000	7,112,000
FAMILIES OF SLAIN CHILDREN, INC.	-	-	25,000
FARM SHARE	1,100,000	-	-
FEEDING NORTHEAST FLORIDA	1,000,000	-	500,000
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	-	-
FIRST COAST CRIME STOPPERS	150,000	-	-
FLORIDA / FLORIDA STATE BASEBALL	1	40,000	40,000
FLORIDA BLACK EXPO	25,000	-	50,000
FLORIDA RECOVERY SCHOOL	100,000	-	-
FOBT PIPELINE, INC.	-	-	165,000
FRIENDS OF BRENTWOOD	25,000	-	-
GOODWILL	225,000	-	175,000
GROUNDWORK JACKSONVILLE	50,000	-	-
JACKSONVILLE HISTORIC NAVAL SHIP ASSOCIATION, INC.	-	-	50,000
JACKSONVILLE HISTORICAL SOCIETY	-	-	500,000
JACKSONVILLE UNIVERSITY - LAW SCHOOL	-	1,250,000	1,250,000
JAX CARE CONNECT	-	-	97,275
JAXPORT - RIVER GAUGES - WATER TRANSPORTATION SYSTEMS	160,921	164,140	164,140
JEAN RIBAUTL HIGH SCHOOL BOOSTER CLUB	-	-	50,000
JUMP START PROGRAM	25,000	-	-
JUVENILE JUSTICE	4,262,493	4,885,997	4,885,997
LICENSE AGREEMENTS AND FEES	20,618	48,000	48,000
LOBBYIST FEES	120,000	120,000	120,000
LOCAL INITIATIVES	1,000,000	-	-
M.A.D. D.A.D.S	15,000	-	-
MANATEE STUDY	90,000	90,000	90,000
MAYORS CURE VIOLENCE PROGRAM	2,730,000	3,530,000	3,530,000
MAYPORT WATERFRONT PARTNERSHIP	-	-	140,000
MEDICAID PROGRAM F.S. 409.915	15,776,000	15,187,000	15,187,000
MUNICIPAL DUES & AFFILIATION	14,960	14,960	14,960
MUNICIPAL DUES/AFFILIATION SEC 10.109	223,481	213,532	213,532
NEW TOWN SUCCESS ZONE	161,300	-	-
NON DEPARTMENTAL INTERNAL SERVICE ALLOCATIONS	964,707	954,647	954,647
NORTHEAST FLORIDA HEALTHY START COALITION	-	-	95,000
NORTHEAST FLORIDA REGIONAL COUNCIL (NEFRC)	390,673	390,673	390,673
NORTH FLORIDA TPO (TRANSPORTATION PLANNING ORG.)	245,520	254,202	254,202
OPERATION NEW HOPE	600,000	-	-
OPIOID EPIDEMIC PROGRAM	1,128,348	1,000,000	1,000,000
PRISONERS OF CHRIST	400,000	-	-
PSG - CULTURAL COUNCIL	3,932,579	5,250,000	5,250,000
PUBLIC SAFETY DC PLAN ADMINISTRATION	1	1	1
QUALIFIED TARGET INDUSTRIES GRANTS	456,563	500,363	500,363
REFUND - TAXES OVERPAID/ERROR/CONTROVERSY	5,000	5,000	5,000
SAFETY AND CRIME REDUCTION COMMISSION	-	-	18,000
SHANDS JAX MEDICAL CENTER CONTRIBUTION	30,275,594	30,275,594	30,275,594
STORMWATER 501C3/LOW INCOME SUBSIDY	1,606,942	1,621,549	1,621,549
SULZBACHER CENTER	270,000	270,000	270,000
TARGETED INDUSTRY PROGRAM	-	138,750	138,750
TAX DEED PURCHASES	200,000	200,000	200,000
TRANSITIONAL GOVERNMENT - MAYORAL	-	75,000	75,000
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	200,000	200,000
ZOO CONTRACT	1,282,500	1,282,500	1,282,500
<b>TOTAL CITYWIDE ACTIVITIES</b>	<b>\$ 129,666,801</b>	<b>\$ 129,654,146</b>	<b>\$ 131,844,421</b>

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

	FY 21-22 COUNCIL APPROVED	FY 22-23 MAYOR'S PROPOSED	FY 22-23 COUNCIL APPROVED
<b>CONTINGENCIES</b>			
ASM - GATOR BOWL GAME	\$ 500,000	\$ -	\$ -
BOYS AND GIRLS CLUB	100,000	-	-
CLARA WHITE	100,000	-	-
COLLECTIVE BARGAINING	15,000,000	-	-
CONTINUATION GRANT MATCH(B1-B)	3,612,199	1,675,425	1,739,934
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	2,130,000	2,070,000	2,070,000
FEDERAL MATCHING GRANT	810,306	850,000	850,000
HEALTH SERVICES (JSO)	14,970,420	17,937,139	17,937,139
READ USA	100,000	-	-
SPECIAL COUNCIL RESERVE - ACTIVITY	-	3,000,000	550,000
SPECIAL COUNCIL CONTINGENCY - JAX CHAMBER	500,000	750,000	750,000
SPECIAL COUNCIL CONTINGENCY - PSG	\$ 3,147,080	\$ 6,000,000	\$ 6,000,000
<b>TOTAL CONTINGENCIES</b>	<b>\$ 41,170,005</b>	<b>\$ 32,482,564</b>	<b>\$ 30,097,073</b>
<b>INTER-LOCAL AGREEMENTS</b>			
ATLANTIC BEACH - CAPITAL ONLY	\$ 9,000	\$ 9,000	\$ 9,000
ATLANTIC BCH LIFEGUARD/BEACH CLEAN-UP	258,035	265,776	265,776
ATLANTIC AND NEPTUNE BEACH FIRE SERVICE	323,487	333,192	333,192
BEACHES AND BALDWIN - SOLID WASTE DISPOSAL CHARGES	900,000	810,000	810,000
JACKSONVILLE BEACH LIFEGUARD/BEACH CLEAN-UP	826,324	851,114	851,114
NEPTUNE BEACH INTERLOCAL AGREEMENT	298,945	307,914	307,914
<b>TOTAL INTER-LOCAL AGREEMENTS</b>	<b>\$ 2,615,791</b>	<b>\$ 2,576,996</b>	<b>\$ 2,576,996</b>
<b>SUBFUND LEVEL ACTIVITY</b>			
JPA - CONTRIBUTIONS TO	\$ 26,226,304	\$ 23,013,961	\$ 11,007,961
JTA - CONTRIBUTIONS TO	1,525,919	1,657,216	1,657,216
PROPERTY LEASE W/ WJCT - JAZZ FESTIVAL	30,000	30,000	30,000
SALARY & BENEFIT LAPSE	(3,447,459)	(3,886,479)	(3,886,479)
<b>TOTAL SUBFUND LEVEL ACTIVITY</b>	<b>\$ 24,334,764</b>	<b>\$ 20,814,698</b>	<b>\$ 8,808,698</b>
<b>DEBT SERVICE TRANSFERS - FISCAL AGENT</b>			
TRF FR 00111 GF TO 21125 - FISCAL AGENT FEES	\$ 1,000	\$ 1,000	\$ 1,000
TRF FR 00111 GF TO 21126 - FISCAL AGENT FEES	1,000	1,000	1,000
TRF FR 00111 GF TO 21127 - FISCAL AGENT FEES	1,000	2,000	2,000
TRF FR 00111 GF TO 21128 - FISCAL AGENT FEES	1,000	1,000	1,000
<b>TOTAL DEBT SERVICE TRANSFERS - FISCAL AGENT</b>	<b>\$ 4,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>DEBT SERVICE TRANSFERS - INTEREST</b>			
TRF FR 00111 GF TO 21122-08A&B CAPITAL PROJECT BONDS	\$ 3,479,344	\$ 3,280,822	\$ 3,280,822
TRF FR 00111 GF TO 21123-09 AB&C ETR	1,027,111	968,881	968,881
TRF FR 00111 GF TO 21125-COURTHOUSE DEBT	528,675	528,675	528,675
TRF FR 00111 GF TO 21126-COURTHOUSE DEBT	634,621	627,921	627,921
TRF FR 00111 GF TO 21127-2012C SPEC REV	4,495,913	4,442,893	4,442,893
TRF FR 00111 GF TO 21128-2012D SPEC REV	115,271	55,869	55,869
TRF FR 00111 GF TO 21130 2013A SPEC (INT)	1,374,792	1,374,792	1,374,792
TRF FR 00111 GF TO 21131 2014 SPEC REV	2,257,653	2,103,268	2,103,268
TRF FR 00111 GF TO 21132 2016A SPEC REV	2,039,192	1,900,546	1,900,546
TRF FR 00111 GF TO 45103 EQUESTRIAN - OTHER REV DEBT SVC	94,733	88,585	88,585
<b>TOTAL DEBT SERVICE TRANSFERS - INTEREST</b>	<b>\$ 16,047,305</b>	<b>\$ 15,372,252</b>	<b>\$ 15,372,252</b>
<b>DEBT SERVICE TRANSFERS - PRINCIPAL</b>			
TRF FR 00111 GF TO 21122-08A&B CAPITAL PROJECT BONDS	\$ 3,960,300	\$ 4,160,700	\$ 4,160,700
TRF FR 00111 GF TO 21123-09 AB&C ETR	1,160,000	1,235,000	1,235,000
TRF FR 00111 GF TO 21126-COURTHOUSE DEBT	1,357,080	1,362,360	1,362,360
TRF FR 00111 GF TO 21127-2012C SPEC REV	9,125,000	9,577,000	9,577,000
TRF FR 00111 GF TO 21128-2012D SPEC REV	1,185,000	1,245,000	1,245,000
TRF FR 00111 GF TO 21131 2014 SPEC REV	3,080,000	3,234,000	3,234,000
TRF FR 00111 GF TO 21132 2016A SPEC REV	2,765,623	2,907,627	2,907,627
TRF FR 00111 GF TO 45103 EQUESTRIAN - OTHER REV DEBT SVC	122,700	128,300	128,300
<b>TOTAL DEBT SERVICE TRANSFERS - PRINCIPAL</b>	<b>\$ 22,755,703</b>	<b>\$ 23,849,987</b>	<b>\$ 23,849,987</b>

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

	FY 21-22 COUNCIL APPROVED	FY 22-23 MAYOR'S PROPOSED	FY 22-23 COUNCIL APPROVED
<b>TRANSFER OUT TO OTHER FUNDS</b>			
GEN FUND-GSD TRANSFER TO FY 2022/23 AUTHORIZED CAPITAL PROJECTS	\$ -	\$ 15,000,000	\$ 10,177,710
GEN FUND-GSD TRANSFER TO ANIMAL CARE AND PROTECTIVE SERVICES	-	221,378	221,378
GEN FUND-GSD TRANSFER TO ART IN PUBLIC PLACES TRUST	318,668	217,500	934,907
GEN FUND-GSD TRANSFER TO BEACH EROSION - LOCAL	1,250,000	1,250,000	1,250,000
GEN FUND-GSD TRANSFER TO BOARD OF LIBRARY TRUSTEES TRUST	-	36,000	-
GEN FUND-GSD TRANSFER TO CECIL COMMERCE CENTER	1,287,712	1,313,736	1,313,736
GEN FUND-GSD TRANSFER TO CITY VENUES	22,707,521	21,400,200	21,400,200
GEN FUND-GSD TRANSFER TO COURT COSTS \$65 FEE FS: 939 185	-	660,343	726,343
GEN FUND-GSD TRANSFER TO DERELICT VESSEL REMOVAL	200,000	-	-
GEN FUND-GSD TRANSFER TO EMERGENCY RESERVE	-	26,800,758	26,800,758
GEN FUND-GSD TRANSFER TO EQUESTRIAN CENTER	255,147	335,128	335,128
GEN FUND-GSD TRANSFER TO GEDC SURVIVOR & DISABILITY PLAN	-	-	3,322,290
GEN FUND-GSD TRANSFER TO GENERAL TRUST & AGENCY 11526	100,000	-	499,000
GEN FUND-GSD TRANSFER TO GENERAL TRUST & AGENCY 11528	-	200,000	200,000
GEN FUND-GSD TRANSFER TO GROUP HEALTH	3,000,000	-	-
GEN FUND-GSD TRANSFER TO HUGUENOT PARK	120,206	241,096	191,096
GEN FUND-GSD TRANSFER TO KHA OPERATIONS	35,250,495	44,601,284	44,601,284
GEN FUND-GSD TRANSFER TO LIBRARY CONFERENCE FACILITY TRUST	-	178,721	178,721
GEN FUND-GSD TRANSFER TO PROPERTY APPRAISER	11,431,833	11,663,253	11,663,253
GEN FUND-GSD TRANSFER TO PSDC SURVIVOR & DISABILITY PLAN	-	-	1,500,000
GEN FUND-GSD TRANSFER TO PUBLIC PARKING	400,000	-	400,000
GEN FUND-GSD TRANSFER TO SPECIAL EVENTS	9,426,652	9,982,981	10,200,911
GEN FUND-GSD TRANSFER TO SOLID WASTE DISPOSAL	22,768,026	28,207,314	29,245,486
GEN FUND-GSD TRANSFER TO TAX COLLECTOR	10,019,358	12,483,183	12,483,183
GEN FUND-GSD TRANSFER TO TEEN COURT	55,000	104,710	104,710
<b>TOTAL TRANSFERS TO/FROM</b>	<b>\$ 118,590,618</b>	<b>\$ 174,897,585</b>	<b>\$ 177,750,094</b>
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>\$ 355,184,987</b>	<b>\$ 399,653,228</b>	<b>\$ 390,304,521</b>

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

	FY 2022/23 COUNCIL APPROVED BUDGET			FY 2021/22
	LANDFILL PROGRAM	RESIDENTIAL COLLECTION, DISPOSAL & RECYCLING	TOTAL	ORIGINAL BUDGET
<b>REVENUES :</b>				
Tipping Fees	\$20,534,945	\$0	\$20,534,945	\$18,174,322
Host Fees <sup>a</sup>	\$11,482,772	\$0	\$11,482,772	\$8,977,074
Solid Waste User Fee <sup>b</sup>	\$0	\$42,159,738	\$42,159,738	\$41,491,532
Investment Earnings	\$211,566	\$184,395	\$395,960	\$197,796
Debt Management Fund Loan Proceeds	\$6,150,000	\$0	\$6,150,000	\$14,896,650
Sale of Recyclable Products	\$40,360	\$3,105,175	\$3,145,535	\$1,553,050
Downtown Businesses	\$0	\$359,814	\$359,814	\$336,883
Commercial Contractors	\$173,814	\$0	\$173,814	\$188,270
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	\$15,530	\$2,000	\$17,530	\$14,301
<b>TOTAL REVENUES</b>	<b>\$38,808,987</b>	<b>\$45,813,622</b>	<b>\$84,622,608</b>	<b>\$86,032,378</b>
<b>EXPENDITURES :</b>				
Class I Landfill Operations	\$18,583,084	\$0	\$18,583,084	\$16,349,018
Office of the Chief / Administration	\$0	\$3,099,774	\$3,099,774	\$2,804,524
Debt Management Fund Repayments	\$2,559,546	\$0	\$2,559,546	\$2,978,511
Debt Management Fund - Other Construction Costs	\$6,150,000	\$0	\$6,150,000	\$14,896,650
Fund 43102, Contamination Assessments	\$383,146	\$0	\$383,146	\$302,341
Fund 43103, Landfill Closure/Post Closure	\$3,174,482	\$0	\$3,174,482	\$2,480,887
Fund 43301, Landfill Mitigation Class I	\$251,354	\$0	\$251,354	\$217,206
Fund 43302, Landfill Mitigation Class III	\$334,531	\$0	\$334,531	\$213,549
Fund 43303, Mitigation Capital Projects	\$235,293	\$0	\$235,293	\$210,192
Contract Garbage / Recycling	\$0	\$46,261,105	\$46,261,105	\$41,131,954
Landfill Charges	\$0	\$11,834,919	\$11,834,919	\$10,308,110
Interfund Transfer Out <sup>c</sup>	\$0	\$1,605,600	\$1,605,600	\$565,625
Collection Activities	\$0	\$13,811,268	\$13,811,268	\$11,852,214
Salary Lapse on Solid Waste Division	-\$34,422	-\$165,223	-\$199,645	-\$136,418
<b>TOTAL EXPENDITURES</b>	<b>\$31,637,014</b>	<b>\$76,447,443</b>	<b>\$108,084,457</b>	<b>\$104,174,363</b>
<b>GROSS ENTERPRISE SURPLUS (DEFICIT)</b>	<b>\$7,171,972</b>	<b>-\$30,633,821</b>	<b>-\$23,461,849</b>	<b>-\$18,141,985</b>
Franchise Fees - (Commercial Waste Stream)	\$11,556,630	\$0	\$11,556,630	\$10,391,920
Net Additional Operating Loan <sup>d</sup>	\$0	\$11,905,219	\$11,905,219	\$7,750,065
<b>NET ENTERPRISE SURPLUS (DEFICIT)</b>	<b>\$18,728,602</b>	<b>-\$18,728,602</b>	<b>\$0</b>	<b>\$0</b>

a: For FY 2022/23 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 Tave 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 9/30/23 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	\$992,581 (The original loan of \$6,420,340 was reduced by \$5,427,759 through the FY 2020/21 recapture process)
FY 2021/22	\$7,750,065
FY 2022/23	\$11,905,219
Ordinance 2018-458-E	\$6,750,000
<b>Total Loan</b>	<b>\$35,995,486</b>

**Council Auditor's Office**  
**Council Approved Budget FY 2022/2023**  
**Public Service Grant Council Funding**

Agency and Program Name	Council Approved				Category (footnote A)
	FY 2021/2022	FY 2022/2023	\$ Change	% Change	
2nd Mile Ministries - As We Gather	\$ -	\$ 56,561	\$ 56,561	N/A	2
Ability Housing - Northeast Florida Villages Program	90,000	129,600	39,600	44.00%	3
Agape Community Health - Charity Care for Low-Income and Uninsured	-	128,980	128,980	N/A	1
Beaches Council on Aging - Dial A Ride	-	47,288	47,288	N/A	3
Beaches Emergency Assistance Ministries - Emergency Assistance to Prevent Homelessness	83,000	-	(83,000)	-100.00%	2
Clara White Mission - Comprehensive Emergency Services	150,000	150,000	-	0.00%	1
Daniel Memorial - Project Launch Program for Homeless Young Adults	150,000	150,000	-	0.00%	2
Family Foundations of Northeast Florida - Family and Individual Counseling Service	-	150,000	150,000	N/A	2
Family Foundations of Northeast Florida - Financial Wellness - F.R.E.E. Families	128,411	150,000	21,589	16.81%	3
Family Support Services of Northeast Florida - Bridge to Work	-	149,074	149,074	N/A	3
Family Support Services of Northeast Florida - Center of Hope	-	127,211	127,211	N/A	2
Family Support Services of Northeast Florida - Keeping Families Together	150,000	149,921	(79)	-0.05%	1
First Coast Crime Stoppers	-	99,500	99,500	N/A	2
Five STAR Veterans Center - Transitional Housing/Rapid Re-Housing	99,749	109,901	10,152	10.18%	1
Gateway Community Services - Hope for the Future	150,000	-	(150,000)	-100.00%	2
Gateway Community Services - Trauma Services Program	-	90,000	90,000	N/A	2
Genesis Health Foundation - Brooks Brain Injury Clubhouse	-	148,176	148,176	N/A	3
Genesis Health Foundation - Brooks Rehabilitation Adaptive Sports and Recreation	17,657	57,483	39,826	225.55%	2
Hubbard House - Emergency Shelter Program	150,000	150,000	-	0.00%	1
Hubbard House - Outreach Program	53,165	56,856	3,691	6.94%	2
I.M. Sulzbacher Center For The Homeless - Aftercare for Men and Women	96,600	96,600	-	0.00%	3
I.M. Sulzbacher Center For The Homeless - Case Management for Homeless Men	150,000	150,000	-	0.00%	2
I.M. Sulzbacher Center For The Homeless - Community Meals	75,000	75,000	-	0.00%	1
Jacksonville Area Legal Aid - Disability Benefits Self-Sufficiency	149,983	149,253	(730)	-0.49%	3
Jacksonville Area Legal Aid - Financial Instability Prevention Program	149,990	149,489	(501)	-0.33%	2
Jacksonville Area Legal Aid - Imminent Homeless Intervention	149,910	149,726	(184)	-0.12%	1
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	77,858	84,151	6,293	8.08%	3
Lutheran Social Services - Nourishment Network Market	150,000	150,000	-	0.00%	1
Lutheran Social Services - Rep Payee Case Management	149,683	150,000	317	0.21%	2
Lutheran Social Services - Steps 2 Success	100,676	150,000	49,324	48.99%	3
Mission House - Crisis Care	-	150,000	150,000	N/A	1
Muslim American Social Services - MASS Clinic Health and Community Wellness	-	112,000	112,000	N/A	2
North Florida Office of Public Guardian - Public Guardianship	-	150,000	150,000	N/A	2
North Florida School of Special Education - CIE / PAES Program	-	150,000	150,000	N/A	3
Operation New Hope - Case Management	-	149,599	149,599	N/A	2
Operation New Hope - Mental Health	-	32,289	32,289	N/A	2
Operation New Hope - Vocational Training	-	150,000	150,000	N/A	3
Pine Castle - Pathway to Community Employment - I/DD Adults	-	150,000	150,000	N/A	3
Pine Castle - Preventing Social Isolation for I/DD Adults	-	149,400	149,400	N/A	2
Presbyterian Social Ministries - Clothing with Purpose	-	979	979	N/A	3
R.E.S.T.O.R.E. - Optimism to the Future-Justice Involved Women	-	27,900	27,900	N/A	2
Regional Food Bank of Northeast Florida - Mobile Pantry	149,966	149,004	(962)	-0.64%	1
The Arc Jacksonville - Employment and Community Engagement	150,000	150,000	-	0.00%	3
Vision Is Priceless - Adult Vision Healthcare	92,183	92,000	(183)	-0.20%	2
Volunteers in Medicine - Acute Care for the Working Uninsured	34,517	148,945	114,428	331.51%	1
Volunteers in Medicine - Healthy Living for Working Uninsured Black Men	73,295	-	(73,295)	-100.00%	3
Volunteers in Medicine - Women's Health & Wellness	143,342	149,712	6,370	4.44%	2
We Care Jacksonville - Beaches Health & Wellness Program	32,564	35,579	3,015	9.26%	3
We Care Jacksonville - Acute Access to Specialty Medical Care	150,000	150,000	-	0.00%	1
Women's Center of Jacksonville - Mental Health Counseling	-	138,523	138,523	N/A	1
Youth Crisis Center - Touchstone Village Transitional Living	-	59,300	59,300	N/A	3
<b>TOTAL PUBLIC SERVICE GRANT COUNCIL FUNDING (footnote B)</b>	<b>\$ 3,597,549</b>	<b>\$ 6,000,000</b>	<b>\$ 2,402,451</b>	<b>66.78%</b>	

**Footnotes:**

(A) FY 2022/23 categories of Most Vulnerable Persons and Needs as approved by Ordinance 2022-214-E are as follows:

1. Acute (30%)
2. Prevention (40%)
3. Self-Sufficiency (30%)

(B) To avoid a conflict of interest situation for a Council Member while voting on the budget ordinance, Public Service Grant funding was placed into a designated contingency for both the FY 2021/22 (2021-504-E) and FY 2022/23 (2022-504-E) budget ordinances in the amounts of \$3,147,080 and \$6,000,000, respectively. The Public Service Grant lump sum appropriations were subsequently approved by 2021-509-E and 2022-509-E, respectively. Also included in the FY 2021/22 award amounts is \$450,469 that was appropriated from the Special Events - Florida Georgia Game Contingency by Ordinance 2021-157-E.

**Council Auditor's Office  
Council Approved Budget FY 2022/2023  
Cultural Council Funding**

	FY 21/22 Approved Grant	FY 22/23 Approved Grant	\$ Change FY 21/22 to 22/23	% Change FY 21/22 to 22/23
<b>Operating Grants</b>				
All Beaches Experimental Theater	\$ 14,818	\$ 16,613	\$ 1,795	12.11%
Art Center Cooperative	7,020	10,592	3,572	50.88%
Art with a Heart in Healthcare	6,611	70,213	63,602	962.06%
Beaches Fine Arts Series	37,257	49,942	12,685	34.05%
Beaches Museum	63,380	74,401	11,021	17.39%
Big Orange Chorus	2,853	2,973	120	4.21%
Cathedral Arts Project	324,707	405,289	80,582	24.82%
Civic Orchestra of Jacksonville	7,144	8,336	1,192	16.69%
Cummer Museum	318,147	405,289	87,142	27.39%
Deck the Chairs	2,992	23,788	20,796	695.05%
Don't Miss A Beat	34,043	51,709	17,666	51.89%
Five & Dime, A Theatre Company	3,096	19,726	16,630	537.14%
Florida Ballet	90,811	145,554	54,743	60.28%
Florida Theatre	321,427	396,932	75,505	23.49%
Friday Musical	37,411	0	(37,411)	-100.00%
Hope at Hand	29,551	33,924	4,373	14.80%
Jacksonville Arboretum and Gardens	3,131	0	(3,131)	-100.00%
Jacksonville Arts and Music School	47,839	98,786	50,947	106.50%
Jacksonville Children's Chorus	154,426	171,122	16,696	10.81%
Jacksonville Dance Theatre	9,215	10,393	1,178	12.78%
Jacksonville Historical Society	37,877	56,046	18,169	47.97%
Jacksonville Symphony Association	321,427	405,289	83,862	26.09%
Mandarin Museum and Historical Society	9,007	7,946	(1,061)	-11.78%
Memorial Park Association	2,749	0	(2,749)	-100.00%
Museum of Contemporary Art – Jacksonville	318,147	396,932	78,785	24.76%
Museum of Science and History	311,589	405,289	93,700	30.07%
Performer's Academy	14,960	26,910	11,950	79.88%
Players by the Sea	65,990	73,548	7,558	11.45%
Ritz Chamber Players	14,300	16,314	2,014	14.08%
San Marco Chamber Music Society	2,818	0	(2,818)	-100.00%
Riverside Avondale Preservation	0	7,952	7,952	N/A
Springfield Preservation and Revitalization Council	48,582	57,167	8,585	17.67%
Theatre Jacksonville	119,170	143,256	24,086	20.21%
WJCT	318,147	401,111	82,964	26.08%
World Revolt	3,131	0	(3,131)	-100.00%
<b>Subtotal - Cultural Service Grants Operating Grants</b>	<b>\$ 3,103,773</b>	<b>\$ 3,993,342</b>	<b>\$ 889,569</b>	<b>28.66%</b>
<b>Capital Program Grants</b>				
Funds Set Aside	\$ 250,000	\$ 500,000	\$ 250,000	100.00%
<b>Subtotal - Cultural Service Grants Capital Program Grants<sup>(1)</sup></b>	<b>\$ 250,000</b>	<b>\$ 500,000</b>	<b>\$ 250,000</b>	<b>100.00%</b>
Cultural Council - Administration	\$ 523,421	\$ 701,273	\$ 177,852	33.98%
Cultural Council - Art in Public Places Program Administrator	55,385	55,385	0	0.00%
<b>Total Cultural Council Funding</b>	<b>\$ 3,932,579</b>	<b>\$ 5,250,000</b>	<b>\$ 1,317,421</b>	<b>33.50%</b>

(1) - The Cultural Council of Greater Jacksonville has set aside \$500,000 for the Cultural Service Capital Grant Program in FY 22/23. The recipients will be approved later in the year through an application process. The \$250,000 set aside in FY 21/22 was as follows:

<b>FY 21/22 Cultural Service Capital Grants</b>		
Name of Organization	Project Name	Award
Beaches Museum	Chapel Roof Renovation	\$ 42,892
Cathedral Arts Project	Classroom/Workshop Space	16,799
Florida Theatre	Assistive Listening Device System Replacement	8,694
Jacksonville Arts & Music School	Second Floor Sprinkler System	41,819
Jacksonville Symphony Assn.	LED Lighting for Jacoby Symphony Hall	11,915
Museum of Science & History	Capital Repairs	21,177
Players by the Sea	Main Stage Air Conditioners	15,928
The Florida Ballet	HVAC Repair	8,401
The Jax Children's Chorus	Office, Rehearsal and Performance Spaces	42,892
Theatre Jacksonville	Playhouse Refurbishment	12,591
WJCT	Studio A Soundstage Projector System	26,892
		<b>\$ 250,000</b>

**CITY OF JACKSONVILLE**  
**FY 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM**  
**GENERAL CAPITAL IMPROVEMENT PROJECTS**

Funding Source	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
Debt Management Funds	\$439,706,870	\$375,448,399	\$209,601,894	\$119,572,772	\$117,992,976	\$698,717,039
Local Option and Constitutional Gas Taxes	\$22,761,662	\$22,300,000	\$22,300,000	\$18,000,000	\$18,000,000	\$18,000,000
Prior Year Revenue	\$961,139	\$0	\$0	\$0	\$0	\$0
Grant Funding	\$33,022,290	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From Other Funds	\$12,914,655	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$0	\$0	\$0	\$0	\$0	\$0
F.I.N.D Projects	\$3,795,000	\$0	\$0	\$0	\$0	\$0
<b>Total Per Year</b>	<b>\$513,161,616</b>	<b>\$397,748,399</b>	<b>\$231,901,894</b>	<b>\$137,572,772</b>	<b>\$135,992,976</b>	<b>\$716,717,039</b>

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
FR	Public Safety	Fire Station # 17 Replacement	\$2,543,800	\$2,093,800	\$450,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station # 25	\$9,777,678	\$77,678	\$0	\$0	\$0	\$0	\$0	\$9,700,000
FR	Public Safety	Fire Station # 65	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #12 Replacement	\$2,725,064	\$1,875,064	\$850,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #22 - New Construction	\$7,800,000	\$6,200,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #36	\$8,085,285	\$385,285	\$0	\$0	\$7,700,000	\$0	\$0	\$0
FR	Public Safety	Fire Station #41 (Replacement)	\$9,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700,000
FR	Public Safety	Fire Station #42 (Replacement)	\$9,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700,000
FR	Public Safety	Fire Station #45 Relocation	\$9,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700,000
FR	Public Safety	Fire Station #64 (new)	\$8,150,000	\$7,500,000	\$650,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #66 (New)	\$9,700,000	\$0	\$0	\$0	\$0	\$9,700,000	\$0	\$0
FR	Public Safety	Fire Station #67 (New)	\$9,700,000	\$0	\$0	\$0	\$0	\$0	\$9,700,000	\$0
FR	Public Safety	Fire Station #75 (new)	\$8,150,000	\$7,500,000	\$650,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #76 - New Construction	\$8,423,742	\$723,742	\$0	\$7,700,000	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station 47 Replace	\$8,200,000	\$7,700,000	\$500,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station Capital Maintenance Misc Improv	\$9,617,587	\$3,617,587	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
FR	Public Safety	Marine Fire Station #68 (new)	\$9,500,000	\$0	\$7,500,000	\$2,000,000	\$0	\$0	\$0	\$0
FR	Public Safety	Met Park Marina Fire Station, Museum & Doc	\$18,450,000	\$8,450,000	\$7,000,000	\$3,000,000	\$0	\$0	\$0	\$0
PW	Public Safety	Equestrian Center - Mounted Unit Facility	\$3,250,000	\$0	\$250,000	\$3,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	11th St, 12th St Connector	\$13,100,118	\$850,118	\$250,000	\$0	\$0	\$0	\$0	\$12,000,000
PW	Roads / Infrastructure / Transportation	5th Street Bridge Replacement	\$4,360,196	\$1,260,196	\$3,100,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	AC Skinner Charter School - School Zone	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Acree Road Bridge Replacement	\$12,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$11,000,000	\$0
PW	Roads / Infrastructure / Transportation	ADA Compliance-Curb Ramps Sidewalks	\$72,312,892	\$52,312,892	\$500,000	\$3,500,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
PW	Roads / Infrastructure / Transportation	Alford Place – Corridor Improvements	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
PW	Roads / Infrastructure / Transportation	Alta Drive Bridge	\$4,500,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$3,800,000
PW	Roads / Infrastructure / Transportation	Angel Lakes Sidewalk & Drainage Improvemen	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000
PW	Roads / Infrastructure / Transportation	Apache Ave Curb And Gutter	\$621,946	\$246,946	\$75,000	\$300,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Arlington Road Bridge	\$11,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$9,000,000
PW	Roads / Infrastructure / Transportation	Armsdale Road Drainage Improvements	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000
PW	Roads / Infrastructure / Transportation	Art Museum Drive Bridge	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Art Museum Drive Sidewalks	\$11,900,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$8,900,000
PW	Roads / Infrastructure / Transportation	Atlantic Blvd Medians	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Azure Street Sidewalk New	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
PW	Roads / Infrastructure / Transportation	Bay Street Corridor Utility Relocation	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Belfort Road Widening	\$7,200,000	\$0	\$7,200,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Belvedere Street Sidewalks	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$1,300,000
PW	Roads / Infrastructure / Transportation	Bowden Road Bicycle Lane	\$1,185,000	\$325,000	\$0	\$860,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Brady Road Sidewalk	\$3,200,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$2,700,000
PW	Roads / Infrastructure / Transportation	Brookmont and Lamanto Ave East Underdrain	\$520,000	\$0	\$520,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Brookview Dr. Underdrain Improvements	\$235,000	\$0	\$235,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	CD 10 Sidewalk Repairs	\$505,000	\$0	\$505,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cedar Point Sidewalk	\$1,291,250	\$791,250	\$0	\$0	\$0	\$0	\$500,000	\$0
PW	Roads / Infrastructure / Transportation	Cedar Point/Sawpit Road (New Berlin to Shark	\$17,500,000	\$0	\$1,000,000	\$5,000,000	\$11,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cemetery Entrance Improvements	\$1,900,596	\$1,303,400	\$597,196	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Chaffee Road	\$49,603,868	\$20,403,868	\$5,200,000	\$24,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Channel Lining Drainage Improvements	\$719,500	\$0	\$719,500	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Collins Road Sidewalks	\$4,100,000	\$0	\$1,000,000	\$3,100,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Copeland Street Traffic Improvements	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Countywide Bulkhead-Assmnt,Repair,Replcem	\$4,890,085	\$1,890,085	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Countywide Intersection Imp,Brge-Bridges	\$19,020,443	\$9,020,443	\$1,600,000	\$1,900,000	\$0	\$500,000	\$3,000,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	Countywide Intersection Imp-Intersection	\$11,530,604	\$2,730,604	\$300,000	\$2,000,000	\$2,000,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	Crosswalk Murals	\$2,550,000	\$400,000	\$150,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Dancy Street Curb & Gutter	\$310,000	\$0	\$75,000	\$235,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown Landscaping&Lighting Enhncemnts	\$1,500,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown Two-Way - Pearl Street	\$5,000,000	\$0	\$0	\$0	\$1,000,000	\$4,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown Two-Way (Julia Street)	\$4,500,000	\$0	\$1,500,000	\$3,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown Two-Way (Monroe Street)	\$5,000,000	\$0	\$1,000,000	\$4,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Duval Road Widening	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000
PW	Roads / Infrastructure / Transportation	Edgewood Ave Bicycle Improvements	\$1,602,875	\$408,256	\$1,194,619	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan Street Connector	\$6,980,000	\$4,980,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan's Creek to Riverwalk	\$30,000,000	\$0	\$0	\$2,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$4,000,000
PW	Roads / Infrastructure / Transportation	Euclid Street Curb & Gutter	\$200,000	\$0	\$0	\$75,000	\$125,000	\$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

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
PW	Roads / Infrastructure / Transportation	Forest Trail Drainage Improvements	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Halsema Road Extension PD&E Study	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Roads / Infrastructure / Transportation	Hamilton St Box Culvert Extension/Sidewalk C	\$1,500,000	\$0	\$0	\$0	\$0	\$300,000	\$1,200,000	\$0
PW	Roads / Infrastructure / Transportation	Hardscape - County Wide	\$13,000,000	\$6,000,000	\$2,000,000	\$2,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000
PW	Roads / Infrastructure / Transportation	Hodges Blvd Improvements	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Hodges Blvd Shared Use Path	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
PW	Roads / Infrastructure / Transportation	Hogan Street Pedestrian Enhancements	\$4,000,000	\$0	\$0	\$4,000,000	\$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	\$500,000	\$0
PW	Roads / Infrastructure / Transportation	Irvington Ave. Underdrain Improvements	\$280,000	\$0	\$280,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Julington Creek Bridge	\$800,000	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	La Salle Street Outfall	\$44,020,458	\$8,820,458	\$20,000,000	\$15,200,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lane Wiley Senior Center Septic Abandonmen	\$225,000	\$0	\$0	\$0	\$0	\$225,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lobrano Court Drainage Improvements	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
PW	Roads / Infrastructure / Transportation	Lone Star Rd Bridge	\$4,350,000	\$250,000	\$0	\$4,100,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lone Star Road Extension	\$4,000,000	\$1,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Loretto Road - Sidewalk	\$750,680	\$450,680	\$300,000	\$0	\$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 Bridge Pedestrian Ramp	\$2,600,000	\$0	\$0	\$0	\$0	\$500,000	\$2,100,000	\$0
PW	Roads / Infrastructure / Transportation	Main Street Traffic Calming (1st to 12th Street	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Major Outfall Ditch Restoration/Cleaning	\$29,000,000	\$5,500,000	\$3,000,000	\$3,000,000	\$4,000,000	\$4,000,000	\$4,500,000	\$5,000,000
PW	Roads / Infrastructure / Transportation	Mallory Street Drainage Improvement	\$320,000	\$0	\$0	\$320,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mandarin Road Sidewalk	\$950,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$700,000
PW	Roads / Infrastructure / Transportation	Marquette/Woodmere Area Drainage Improv	\$557,000	\$0	\$0	\$0	\$0	\$0	\$557,000	\$0
PW	Roads / Infrastructure / Transportation	Mayport Dock Redevelopment	\$20,500,000	\$4,000,000	\$1,500,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Branches	\$13,400,000	\$0	\$3,400,000	\$0	\$0	\$0	\$0	\$10,000,000
PW	Roads / Infrastructure / Transportation	McCoy's Creek Greenway - McCoy's Creek Rbl	\$5,000,000	\$3,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Greenway -Outfall Improve	\$58,200,000	\$27,500,000	\$18,600,000	\$7,000,000	\$5,100,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mickler Road Widening	\$330,000	\$0	\$0	\$330,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Moncrief Rd Beautification (34Th-45Th St)	\$3,600,000	\$1,700,000	\$1,900,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Moncrief Rd. and W. 20th St. Road Improvem	\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Monument Road Bridge	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
PW	Roads / Infrastructure / Transportation	Monument Road Improvements	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000
PW	Roads / Infrastructure / Transportation	MOSH and Riverwalk at the Shipyards	\$20,000,000	\$12,800,000	\$7,200,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	New Berlin Rd(Cedar Pt To Starrt/Pulsky)	\$42,756,553	\$2,756,553	\$0	\$20,000,000	\$20,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Northbank Central Marina	\$32,000,000	\$0	\$15,000,000	\$8,000,000	\$9,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Northbank Riverwalk - Northbank Bulkhead	\$79,971,425	\$18,971,425	\$16,000,000	\$13,000,000	\$17,000,000	\$4,000,000	\$1,000,000	\$10,000,000
PW	Roads / Infrastructure / Transportation	Northbank Riverwalk & Capital Maintenance	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Oakleaf Village Parkway at Merchants Way Tu	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
PW	Roads / Infrastructure / Transportation	Oceanway Community Center Septic Abandon	\$215,000	\$0	\$0	\$0	\$0	\$215,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ortega Boulevard Sidewalks	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900,000
PW	Roads / Infrastructure / Transportation	Park Street Road Diet	\$5,200,000	\$2,200,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Pavement Markings	\$12,600,000	\$5,600,000	\$1,500,000	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Penman Road Complete Street	\$20,500,000	\$1,000,000	\$2,000,000	\$10,000,000	\$7,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Perry Street Improvements	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
PW	Roads / Infrastructure / Transportation	Plummer Grant Sidewalk (New)	\$2,700,000	\$0	\$0	\$0	\$0	\$300,000	\$2,400,000	\$0
PW	Roads / Infrastructure / Transportation	Plymouth Street Bridge	\$4,900,000	\$650,000	\$0	\$0	\$4,250,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Post Street Dock Streetscape	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$400,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	Railroad Crossings	\$10,056,116	\$5,831,116	\$750,000	\$750,000	\$550,000	\$225,000	\$225,000	\$1,725,000
PW	Roads / Infrastructure / Transportation	Ray Greene Park Septic Abandonment - Utility	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Resiliency Infrastructure Improvements	\$50,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Riverfront Plaza	\$27,250,000	\$2,250,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Riverside Ave Drainage Study	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
PW	Roads / Infrastructure / Transportation	Roadway Resurfacing - Roadway Resurfacing	\$315,488,321	\$178,488,321	\$29,000,000	\$27,000,000	\$27,000,000	\$18,000,000	\$18,000,000	\$18,000,000
PW	Roads / Infrastructure / Transportation	Roadway Safety Project - Roadway Safety Proj	\$3,795,000	\$1,995,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
PW	Roads / Infrastructure / Transportation	Roadway Sign Stripe And Signal	\$33,162,474	\$20,282,474	\$2,860,000	\$3,360,000	\$1,930,000	\$1,930,000	\$1,400,000	\$1,400,000
PW	Roads / Infrastructure / Transportation	Roselle Street Bridge	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	San Mateo Elementary School Sidewalk	\$600,000	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	School Pedestrian Safety & Sidewalks - Flasher	\$3,000,000	\$2,500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Seabreeze Drive Drainage Improvement	\$320,000	\$0	\$0	\$0	\$0	\$0	\$320,000	\$0
PW	Roads / Infrastructure / Transportation	Sedgemoore Drive Drainage Improvements	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0
PW	Roads / Infrastructure / Transportation	Sibbald Road Sidewalk - Extension	\$2,200,000	\$699,446	\$1,500,554	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sidewalk Construction - New	\$8,184,424	\$4,184,424	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Sidewalk-Curb Construction And Repair	\$59,310,686	\$35,310,686	\$6,000,000	\$6,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	Snowbrook Ct. and Cherokee Cove Trail Under	\$430,000	\$0	\$430,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Southbank Bulkhead	\$12,000,000	\$0	\$6,000,000	\$0	\$0	\$0	\$6,000,000	\$0
PW	Roads / Infrastructure / Transportation	St Johns River - St Johns River Bulkhead, Asses	\$15,564,019	\$6,564,019	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	St. Johns Ave. Traffic Calming	\$500,000	\$50,000	\$200,000	\$0	\$0	\$0	\$250,000	\$0
PW	Roads / Infrastructure / Transportation	Sunbeam Road Underdrain Repair Project – P	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$4,000,000
PW	Roads / Infrastructure / Transportation	Superior Street Fueling Station	\$1,550,800	\$0	\$0	\$0	\$325,000	\$1,225,800	\$0	\$0
PW	Roads / Infrastructure / Transportation	Tar Kiln Bridge	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Calming	\$1,850,000	\$750,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$150,000
PW	Roads / Infrastructure / Transportation	Traffic Signal (New) Baymeadows Rd E & Ham	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signal (New) New Berlin Rd & Cedar Poi	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Fiber Optic	\$4,500,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization-Countywide	\$5,900,000	\$1,500,000	\$1,100,000	\$1,100,000	\$550,000	\$550,000	\$550,000	\$550,000
PW	Roads / Infrastructure / Transportation	Traffic Street Lights	\$3,601,263	\$3,001,263	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
PW	Roads / Infrastructure / Transportation	Trout River Blvd Sidewalk (New)	\$1,800,000	\$0	\$0	\$0	\$0	\$300,000	\$1,500,000	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
PW	Roads / Infrastructure / Transportation	Trout River Railroad Crossing Overpass	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Underdrain Replacements	\$5,250,000	\$1,250,000	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	University Boulevard (Complete Streets Projec	\$19,500,000	\$0	\$0	\$10,000,000	\$9,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Upstream Fishing Creek Drainage Improveme	\$2,818,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$2,218,000
PW	Roads / Infrastructure / Transportation	Venetia Drainage Improvements	\$1,400,000	\$500,000	\$900,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Water-Wastewater System Fund - Water-Was	\$177,795,456	\$112,795,456	\$25,000,000	\$17,500,000	\$17,500,000	\$5,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Wells Road Bridge	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	West 9th Street Improvements	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
PW	Roads / Infrastructure / Transportation	Willowbranch Creek Bulkhead Replacement	\$8,300,000	\$1,500,000	\$3,500,000	\$3,300,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Wills Branch Dredge	\$5,000,000	\$3,400,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Woodland Acres Traffic Calming	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Woodside Street Underdrain Drainage Improv	\$625,000	\$0	\$0	\$0	\$0	\$0	\$625,000	\$0
PW	Environmental / Quality of Life	8th Street - I-95 to Blvd Landscaping/Tree Plan	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
PW	Environmental / Quality of Life	Confederate Monument Removal, Relocation, Remaining, or Renaming Determined by Council	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
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	\$199,642,425	\$184,142,425	\$2,250,000	\$4,250,000	\$2,000,000	\$2,000,000	\$3,000,000	\$2,000,000
PW	Environmental / Quality of Life	Landscape Renovations at Jax Public Library	\$943,000	\$201,000	\$0	\$342,000	\$0	\$0	\$0	\$400,000
PW	Environmental / Quality of Life	Median Beautification	\$750,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Public Facilities	Animal Care & Protective Services HVAC Repla	\$1,950,000	\$0	\$1,950,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Argyle Branch Library Roof Replacement	\$196,000	\$0	\$196,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Beaches Branch Library Improvements	\$650,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$300,000
PW	Public Facilities	Bradham Brooks Library HVAC Chiller & Contr	\$705,000	\$0	\$0	\$0	\$0	\$455,000	\$0	\$250,000
PW	Public Facilities	Brown Eastside Branch Library Roof Replacem	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0	\$118,000
PW	Public Facilities	Charles Webb Wesconnett Regional Library R	\$380,000	\$0	\$0	\$0	\$0	\$0	\$380,000	\$0
PW	Public Facilities	City Hall Elevator Modernization	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0
PW	Public Facilities	Don Brewer Center - Roof Replacement	\$210,000	\$0	\$0	\$210,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Duval County Courthouse Waterproofing and	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Public Facilities	Duval County Health Dept - Elevator Replacem	\$275,000	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Ed Ball Alarm Replacement	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
PW	Public Facilities	Ed Ball Hearing Room & Restroom Improveme	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Ed Ball Parking Garage Maintenance	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Elevator Door Monitoring	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Equestrian Center Cattle Barn	\$3,250,000	\$0	\$250,000	\$3,000,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Facilities Capital Maintenance-Govt	\$44,056,161	\$35,056,161	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Public Facilities	Facilities Capital Maintenance-Govt - Facilities	\$4,589,546	\$1,589,546	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Public Facilities	Fleet Management-Maintenance and Upgrade	\$4,242,347	\$2,417,347	\$0	\$0	\$0	\$0	\$0	\$1,825,000
PW	Public Facilities	Florida Theatre - Facility Improvements	\$9,975,000	\$4,475,000	\$3,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$0
PW	Public Facilities	Highlands Library Roof Replacement	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
PW	Public Facilities	Inspector General Office Renovation	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Jacksonville Fair Grounds Relocation	\$27,200,000	\$15,000,000	\$12,200,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Jax Family Health Roof Replacement	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
PW	Public Facilities	Jax Re-Entry Center - Roof Replacement	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
PW	Public Facilities	JFRD Fire Station Apron & Driveway Repairs	\$3,400,000	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Kennedy Community Center	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
PW	Public Facilities	Lot R - Stadium Performance Center	\$60,000,000	\$36,000,000	\$24,000,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Main Library - Main Library-Capital Maintenanc	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Mandarin Branch Library Improvements	\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Mandarin Branch Library Roof Replacement	\$1,534,000	\$0	\$0	\$0	\$0	\$0	\$234,000	\$1,300,000
PW	Public Facilities	Mary Singleton Senior Center HVAC Improvem	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
PW	Public Facilities	Medical Examiner Facility - 04	\$48,500,000	\$13,500,000	\$12,500,000	\$12,500,000	\$10,000,000	\$0	\$0	\$0
PW	Public Facilities	Murray Hill Branch Library Roof Replacement	\$138,000	\$0	\$0	\$0	\$0	\$0	\$138,000	\$0
PW	Public Facilities	Old St. Andrews Church - Maintenance Upgra	\$140,000	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Pablo Creek Regional Library Roof Replaceme	\$390,000	\$0	\$0	\$0	\$0	\$0	\$390,000	\$0
PW	Public Facilities	Police Memorial Bldg - Mainten & Upgrades	\$3,300,000	\$1,100,000	\$275,000	\$275,000	\$275,000	\$275,000	\$550,000	\$550,000
PW	Public Facilities	Pretrial Detention Facility - Pretrial Det Fac-Ce	\$8,000,000	\$5,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Public Facilities	Pre-Trial Detention Facility Water Line Replac	\$850,000	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Property Warehouse and Impound Facility Ro	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
PW	Public Facilities	Public Buildings - Roofing	\$7,459,895	\$3,259,895	\$400,000	\$600,000	\$600,000	\$600,000	\$1,000,000	\$1,000,000
PW	Public Facilities	Public Works COOP	\$450,000	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0
PW	Public Facilities	Regency Square Library Roof Replacement	\$330,000	\$0	\$0	\$0	\$0	\$0	\$330,000	\$0
PW	Public Facilities	San Marco Branch Library Roof Replacement	\$252,000	\$0	\$0	\$0	\$0	\$0	\$252,000	\$0
PW	Public Facilities	San Marco Library HVAC Improvements	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Public Facilities	Schell Sweet Community Resource Center Roo	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	South Mandarin Branch Library Roof Replace	\$237,000	\$0	\$0	\$0	\$0	\$0	\$237,000	\$0
PW	Public Facilities	Southeast Regional Library Roof Replacement	\$448,000	\$0	\$0	\$0	\$0	\$0	\$448,000	\$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	\$75,000,000	\$20,000,000	\$25,000,000	\$0	\$0	\$0	\$0
PW	Public Facilities	University Park Branch Library Roof Replacem	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0
PW	Public Facilities	Water St. Garage Elevator Modernization	\$465,000	\$0	\$0	\$0	\$0	\$465,000	\$0	\$0
PW	Public Facilities	Water Street Parking Garage - Renovation	\$3,099,485	\$1,699,485	\$0	\$0	\$0	\$0	\$0	\$1,400,000
PW	Public Facilities	Webb Wesconnett Library Improvements - AH	\$500,000	\$0	\$0	\$275,000	\$0	\$0	\$0	\$225,000
PW	Public Facilities	West Branch Library Roof Replacement	\$336,000	\$0	\$0	\$0	\$0	\$0	\$336,000	\$0
PW	Public Facilities	Willow Branch Library Roof Replacement	\$107,000	\$0	\$0	\$0	\$0	\$0	\$107,000	\$0
PW	Public Facilities	Yates Parking Garage Maintenance Repairs	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
PW	Parks / Preservation Land / Wetland	Metropolitan Park	\$15,000,000	\$0	\$2,000,000	\$13,000,000	\$0	\$0	\$0	\$0
PW	Parks / Preservation Land / Wetland	Shipyards West Park	\$15,000,000	\$0	\$5,000,000	\$10,000,000	\$0	\$0	\$0	\$0
PW	Drainage	Drainage System Rehabilitation – DSR General	\$11,604,771	\$0	\$5,604,771	\$6,000,000	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
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	\$8,188,976	\$0	\$0	\$0	\$0	\$0
PL	Public Facilities	Brown Eastside Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$8,188,976	\$0
PL	Public Facilities	Dallas Graham Branch Replacement	\$10,236,431	\$0	\$0	\$0	\$0	\$0	\$900,000	\$9,336,431
PL	Public Facilities	Oceanway Center - Oceanway Library Replace	\$15,850,190	\$12,100,190	\$3,750,000	\$0	\$0	\$0	\$0	\$0
PL	Public Facilities	Renovation of Beaches Branch Library	\$2,386,176	\$0	\$0	\$592,310	\$596,894	\$1,196,972	\$0	\$0
PL	Public Facilities	Westbrook Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
SH	Public Facilities	3000 Bed Pretrial Detention Facility (Replace E	\$244,598,764	\$0	\$0	\$0	\$0	\$0	\$0	\$244,598,764
SH	Public Facilities	500 Bed Detention Facility/Short Term Holdin	\$40,766,460	\$0	\$0	\$0	\$0	\$0	\$0	\$40,766,460
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
ASM	Public Facilities	Baseball Grounds - MLB Requirements	\$24,800,000	\$0	\$10,000,000	\$7,500,000	\$7,300,000	\$0	\$0	\$0
ASM	Public Facilities	Building Systems-Prime Osborn Conv Ctr	\$12,590,000	\$6,340,000	\$3,200,000	\$2,250,000	\$0	\$150,000	\$150,000	\$500,000
ASM	Public Facilities	Interior Finishes-Prime Osborn Conv Ctr	\$3,650,000	\$900,000	\$550,000	\$500,000	\$500,000	\$500,000	\$350,000	\$350,000
ASM	Public Facilities	Ritz Theatre Improvements - Building Systems	\$4,220,000	\$1,500,000	\$980,000	\$750,000	\$0	\$550,000	\$200,000	\$240,000
ASM	Public Facilities	Ritz Theatre Improvements - Security Improve	\$420,000	\$270,000	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
ASM	Public Facilities	Security Improvements Prime Osb Conv Ctr	\$1,445,000	\$795,000	\$0	\$0	\$0	\$350,000	\$150,000	\$150,000
ASM	Public Facilities	Waterproofing-Roof Replacement Prime Osb	\$2,350,000	\$1,000,000	\$0	\$850,000	\$0	\$100,000	\$200,000	\$200,000
PR	Parks / Preservation Land / Wetland	Alamacani Park Boat Ramp	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Alejandro Garcia Camp Tomahawk	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
PR	Parks / Preservation Land / Wetland	Archie Dickinson Park	\$5,000,000	\$0	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Argyle Forest Park	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Artist Walk	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Atlantic Coast High School Pool	\$9,000,000	\$1,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Baldwin Rail Trail Buffer	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
PR	Parks / Preservation Land / Wetland	Beach & Peach - Trail and Parking	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
PR	Parks / Preservation Land / Wetland	Beach Blvd Boat Ramp/Pottsburg Creek Impro	\$2,660,000	\$0	\$660,000	\$0	\$0	\$0	\$0	\$2,000,000
PR	Parks / Preservation Land / Wetland	Beachwood Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Betz Tiger Point	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Black Hammock Island Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Blue Cypress Park	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
PR	Parks / Preservation Land / Wetland	Boone Park N - Tennis Courts	\$820,000	\$370,000	\$450,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Brandy Branch Trailhead	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Brookview Elementary Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
PR	Parks / Preservation Land / Wetland	Bruce Park Pavilion-Restroom Upgrades	\$418,015	\$243,965	\$0	\$0	\$0	\$0	\$0	\$174,050
PR	Parks / Preservation Land / Wetland	Cecil Aquatic Center	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Cecil Consvr Corridor - D/B Trail Ext Pope Duva	\$3,600,000	\$0	\$3,600,000	\$0	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
PR	Parks / Preservation Land / Wetland	Cecil Field Master Plan - Phase II	\$15,750,000	\$5,750,000	\$500,000	\$0	\$9,500,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Cecil Recreational Trail Extension	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
PR	Parks / Preservation Land / Wetland	Cedar Point	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Clanzel T Brown Park	\$1,950,000	\$1,350,000	\$300,000	\$0	\$0	\$0	\$0	\$300,000
PR	Parks / Preservation Land / Wetland	Corkscrew Park Sport Courts	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
PR	Parks / Preservation Land / Wetland	Countywide Parks - Pool Maintenance & Upgr	\$4,500,000	\$1,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PR	Parks / Preservation Land / Wetland	Countywide Parks & Recreation Projects	\$48,355,915	\$30,355,915	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PR	Parks / Preservation Land / Wetland	Criswell Park	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
PR	Parks / Preservation Land / Wetland	Cuba Hunter Park - Cuba Hunter Skateboard F	\$950,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$450,000
PR	Parks / Preservation Land / Wetland	Earl Johnson Park	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Ed Austin Regional Park Lighting	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Enterprise Park	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Exchange Island - Dev Design	\$685,000	\$385,000	\$300,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Find Projects - Find-Jacksonville Zoo Dock Desi	\$3,690,000	\$1,690,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
PR	Parks / Preservation Land / Wetland	First Coast HS Pool	\$9,219,278	\$4,770,189	\$0	\$4,449,089	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Fishweir Park	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
PR	Parks / Preservation Land / Wetland	Fort Caroline Connector Trail	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
PR	Parks / Preservation Land / Wetland	Fort Family - Synthetic Turf	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
PR	Parks / Preservation Land / Wetland	Fuller Warren Bridge Node	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0
PR	Parks / Preservation Land / Wetland	Fuller Warren Pedestrian Bridge	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000
PR	Parks / Preservation Land / Wetland	Genovar Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Hanna Park - Parking Lot 11	\$1,660,000	\$660,000	\$240,000	\$0	\$0	\$760,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Hanna Park Beach Access	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
PR	Parks / Preservation Land / Wetland	Hogan's Creek Greenway	\$3,003,000	\$1,003,000	\$0	\$250,000	\$1,750,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Huguenot Park - Campsite	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
PR	Parks / Preservation Land / Wetland	Ivey Road Park - Design & Develop per the Ma	\$7,000,000	\$1,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Jacksonville Heights Elementary	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000
PR	Parks / Preservation Land / Wetland	Jacksonville Zoo Improvements	\$49,033,278	\$44,033,278	\$5,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	James P. Small Park	\$6,600,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$600,000
PR	Parks / Preservation Land / Wetland	James Weldon Johnson Park	\$6,250,000	\$0	\$250,000	\$0	\$0	\$0	\$5,000,000	\$1,000,000
PR	Parks / Preservation Land / Wetland	Julington-Durbin Creek Amenities	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,300,000
PR	Parks / Preservation Land / Wetland	Kennedy Fitness Center	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
PR	Parks / Preservation Land / Wetland	LaVilla - Waiting Room (Link to Emerald Trail)	\$2,400,000	\$0	\$0	\$400,000	\$2,000,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Liberty Street Marina	\$12,990,000	\$0	\$990,000	\$12,000,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Liberty Street Yard Relocation	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
PR	Parks / Preservation Land / Wetland	Lonnie Miller Regional Park - Phase 2 Masterpl	\$26,512,413	\$6,512,413	\$0	\$0	\$0	\$10,000,000	\$0	\$10,000,000
PR	Parks / Preservation Land / Wetland	Losco Park - Synthetic Turf	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0
PR	Parks / Preservation Land / Wetland	MaliVai Washington Tennis	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
PR	Parks / Preservation Land / Wetland	Mandarin Dog Park	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
PR	Parks / Preservation Land / Wetland	Maxville Park Football	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
PR	Parks / Preservation Land / Wetland	Maxville Park RC Fields	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
PR	Parks / Preservation Land / Wetland	Mayport Road Park	\$2,000,000	\$0	\$250,000	\$1,750,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	McCoy's Creek Greenway - McCoy's Creek Gre	\$20,777,000	\$7,977,000	\$6,000,000	\$6,800,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	McCue Boat Ramp Bulkhead	\$940,000	\$0	\$440,000	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Memorial Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Monticello A	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
PR	Parks / Preservation Land / Wetland	Norman Studios - Norman Studios	\$3,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
PR	Parks / Preservation Land / Wetland	Normandy Park	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
PR	Parks / Preservation Land / Wetland	Northbank Riverwalk extension (Catherine St.	\$15,000,000	\$0	\$5,000,000	\$10,000,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Northside Rowing Facility	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Oak Harbor Boat Ramp Bulkhead	\$985,000	\$0	\$385,000	\$0	\$0	\$0	\$0	\$600,000
PR	Parks / Preservation Land / Wetland	Oceanway Pool	\$325,000	\$0	\$0	\$0	\$0	\$0	\$325,000	\$0
PR	Parks / Preservation Land / Wetland	Otis Road/Block Property	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Palmetto Leaves Boardwalk/Bridge	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0
PR	Parks / Preservation Land / Wetland	Patton Park Youth Turf Soccer Field	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Pine Forest Elementary Park	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Pope Duval Amenities	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0
PR	Parks / Preservation Land / Wetland	Reddie Point Restrooms	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Ritz Pocket Park	\$1,300,000	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Riverside Park - Duckpond	\$2,035,869	\$35,869	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Riverview Park Boat Ramp	\$1,210,000	\$0	\$1,210,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Seaton Creek Historic Preserve	\$4,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
PR	Parks / Preservation Land / Wetland	Southbank Riverwalk	\$15,000,000	\$0	\$0	\$15,000,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Southbank, Broadstone Plaza, Riverplace Tow	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
PR	Parks / Preservation Land / Wetland	Southside Tennis	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
PR	Parks / Preservation Land / Wetland	Special Committee on Parks and Quality of Lif	\$70,000,000	\$20,000,000	\$50,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Sunny Acres Park and Center	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Thomas Creek Fish Camp Kayak Launch	\$110,000	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Thomas Creek Trailhead	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
PR	Parks / Preservation Land / Wetland	Thomas Jefferson Park Master Plan	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
PR	Parks / Preservation Land / Wetland	Tillie Fowler Park	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Timucuan Trail Extension	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	TK Stokes Boat Ramp Bulkhead	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
PR	Parks / Preservation Land / Wetland	Walter Anderson Memorial Park	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
PR	Parks / Preservation Land / Wetland	Wayne B Stevens Boat Ramp	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Westside Park	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
PR	Parks / Preservation Land / Wetland	Yancey Park	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000

The difference between the 5-year CIP Schedule and this 1-year schedule is due to the following items appropriated through separate legislation or a separate schedule and included on the 5-year schedule in FY 22-23:

- ARP funds in the amount of \$29,822,290 for Septic Tank Phaseout and Roadway Resurfacing appropriated by Ord. 2022-513-E
- The FIND grant projects totaling \$3,795,000
- CDBG funding in the amount of \$3,200,000 appropriated by Ord. 2022-362-E

**CITY OF JACKSONVILLE**  
**FY 2023 PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**ALL FUNDING SOURCE**

	FY 22 - 23
Debt Management Fund	\$439,706,870
Local Option and Constitutional Gas Taxes	\$22,761,662
Prior Year Revenue	\$961,139
Grant Funding	\$0
Pay-Go: Transfer From Other Funds	\$12,914,655
Pay-Go: Transfer Stormwater Operating	\$0
F.I.N.D Projects	\$0
	<b>\$476,344,326</b>

Dept	Project Name	FY 22-23	Debt Management Fund	Local Option and Constitutional Gas Taxes	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
FR	Fire Station # 17 Replacement	\$450,000	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0
FR	Fire Station # 65	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
FR	Fire Station #12 Replacement	\$850,000	\$0	\$0	\$0	\$0	\$850,000	\$0	\$0
FR	Fire Station #22 - New Construction	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000	\$0	\$0
FR	Fire Station #64 (new)	\$650,000	\$0	\$0	\$0	\$0	\$650,000	\$0	\$0
FR	Fire Station #75 (new)	\$650,000	\$0	\$0	\$0	\$0	\$650,000	\$0	\$0
FR	Fire Station 47 Replace	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
FR	Fire Station Capital Maintenance Misc Improvements	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0
FR	Marine Fire Station #68 (new)	\$7,500,000	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Met Park Marina Fire Station, Museum & Dock/Desig	\$7,000,000	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	11th St, 12th St Connector	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	5th Street Bridge Replacement	\$3,100,000	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	AC Skinner Charter School - School Zone	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	ADA Compliance-Curb Ramps Sidewalks	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Animal Care & Protective Services HVAC Replacement	\$1,950,000	\$1,200,000	\$0	\$750,000	\$0	\$0	\$0	\$0
PW	Apache Ave Curb And Gutter	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 22-23	Debt Management Fund	Local Option and Constitutional Gas Taxes	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
PW	Argyle Branch Library Roof Replacement	\$196,000	\$196,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Arlington Road Bridge	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Atlantic Blvd Medians	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Bay Street Corridor Utility Relocation	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Belfort Road Widening	\$7,200,000	\$7,092,855	\$0	\$0	\$0	\$107,145	\$0	\$0
PW	Brookmont and Lamanto Ave East Underdrain Improv	\$520,000	\$520,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Brookview Dr. Underdrain Improvements	\$235,000	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	CD 10 Sidewalk Repairs	\$505,000	\$505,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Cedar Point/Sawpit Road (New Berlin to Shark)	\$1,000,000	\$380,983	\$0	\$0	\$0	\$619,017	\$0	\$0
PW	Cemetery Entrance Improvements	\$597,196	\$597,196	\$0	\$0	\$0	\$0	\$0	\$0
PW	Chaffee Road	\$5,200,000	\$5,008,052	\$0	\$0	\$0	\$191,948	\$0	\$0
PW	Channel Lining Drainage Improvements	\$719,500	\$719,500	\$0	\$0	\$0	\$0	\$0	\$0
PW	Collins Road Sidewalks	\$1,000,000	\$982,210	\$0	\$0	\$0	\$17,790	\$0	\$0
PW	Confederate Monument Removal, Relocation, Remaining or Renaming Determined by Council	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Countywide Bulkhead-Assmnt,Repair,Replcemt	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Countywide Intersection Imp,Brge-Bridges	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Countywide Intersection Imp-Intersection	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Crosswalk Murals	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Dancy Street Curb & Gutter	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Downtown Landscaping&Lighting Enhncemnts	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Downtown Two-Way (Julia Street)	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Downtown Two-Way (Monroe Street)	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Drainage System Rehabilitation – DSR General Capital	\$5,604,771	\$5,604,771	\$0	\$0	\$0	\$0	\$0	\$0
PW	Ed Ball Hearing Room & Restroom Improvements	\$750,000	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0
PW	Edgewood Ave Bicycle Improvements	\$1,194,619	\$1,194,619	\$0	\$0	\$0	\$0	\$0	\$0
PW	Elevator Door Monitoring	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Emerald Trail - Hogan Street Connector	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Equestrian Center - Mounted Unit Facility	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 22-23	Debt Management Fund	Local Option and Constitutional Gas Taxes	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
PW	Equestrian Center Cattle Barn	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Facilities Capital Maintenance-Govt	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Facilities Capital Maintenance-Govt - Facilities Cap As	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Florida Theatre - Facility Improvements	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Forest Trail Drainage Improvements	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Hardscape - County Wide	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Inspector General Office Renovation	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Irvington Ave. Underdrain Improvements	\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Jacksonville Fair Grounds Relocation	\$12,200,000	\$12,200,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Jax Ash Site Pollution Remediation	\$2,250,000	\$2,250,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	JFRD Fire Station Apron & Driveway Repairs	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Julington Creek Bridge	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	La Salle Street Outfall	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Lone Star Road Extension	\$3,000,000	\$2,785,151	\$0	\$0	\$0	\$214,849	\$0	\$0
PW	Loretto Road - Sidewalk	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Lot R - Stadium Performance Center	\$24,000,000	\$22,822,290	\$0	\$0	\$0	\$1,177,710	\$0	\$0
PW	Main Library - Main Library-Capital Maintenance Fun	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Main Street Traffic Calming (1st to 12th Street)	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Major Outfall Ditch Restoration/Cleaning	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Mayport Dock Redevelopment	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	McCoy's Creek Branches	\$3,400,000	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	McCoy's Creek Greenway - McCoys Creek Rbld&Raise	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	McCoy's Creek Greenway -Outfall Improvements with	\$18,600,000	\$18,600,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Medical Examiner Facility - 04	\$12,500,000	\$12,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Metropolitan Park	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Moncrief Rd Beautification (34Th-45Th St)	\$1,900,000	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	MOSH and Riverwalk at the Shipyards	\$7,200,000	\$7,200,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Northbank Central Marina	\$15,000,000	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 22-23	Debt Management Fund	Local Option and Constitutional Gas Taxes	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
PW	Northbank Riverwalk - Northbank Bulkhead	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Northbank Riverwalk & Capital Maintenance	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Oakleaf Village Parkway at Merchants Way Turn Lane	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Old St. Andrews Church - Maintenance Upgrades	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Park Street Road Diet	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Pavement Markings	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Penman Road Complete Street	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Police Memorial Bldg - Mainten & Upgrades	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Pretrial Detention Facility - Pretrial Det Fac-Cell Door	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Pre-Trial Detention Facility Water Line Replacement	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Public Buildings - Roofing	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Railroad Crossings	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Resiliency Infrastructure Improvements	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Riverfront Plaza	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Roadway Resurfacing - Roadway Resurfacing	\$21,677,710	\$0	\$21,677,710	\$0	\$0	\$0	\$0	\$0
PW	Roadway Safety Project - Roadway Safety Project-Ped	\$300,000	\$216,048	\$83,952	\$0	\$0	\$0	\$0	\$0
PW	Roadway Sign Stripe And Signal	\$2,860,000	\$2,860,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Schell Sweet Community Resource Center Roof Repla	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	School Pedestrian Safety & Sidewalks - Flasher Clocks	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Shipyards West Park	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Sibbald Road Sidewalk - Extension	\$1,500,554	\$1,500,554	\$0	\$0	\$0	\$0	\$0	\$0
PW	Sidewalk Construction - New	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Sidewalk-Curb Construction And Repair	\$6,000,000	\$5,788,861	\$0	\$211,139	\$0	\$0	\$0	\$0
PW	Snowbrook Ct. and Cherokee Cove Trail Underdrain I	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Southbank Bulkhead	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	St Johns River - St Johns River Bulkhead, Assess&Rest	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	St. Johns Ave. Traffic Calming	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Tar Kiln Bridge	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 22-23	Debt Management Fund	Local Option and Constitutional Gas Taxes	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
PW	Traffic Calming	\$150,000	\$122,330	\$0	\$0	\$0	\$27,670	\$0	\$0
PW	Traffic Signal (New) Baymeadows Rd E & Hampton	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signal (New) New Berlin Rd & Cedar Point Rd	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signalization - Fiber Optic	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signalization-Countywide	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Traffic Street Lights	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	UF Health Capital Improvements	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Underdrain Replacements	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Venetia Drainage Improvements	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Water-Wastewater System Fund - Water-Wastewater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Willowbranch Creek Bulkhead Replacement	\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Wills Branch Dredge	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Woodland Acres Traffic Calming	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Yates Parking Garage Maintenance Repairs	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
PL	Brentwood Branch Replacement	\$8,188,976	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0
PL	Oceanway Center - Oceanway Library Replacement	\$3,750,000	\$3,750,000	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Baseball Grounds - MLB Requirements	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Building Systems-Prime Osborn Conv Ctr	\$3,200,000	\$3,200,000	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Interior Finishes-Prime Osborn Conv Ctr	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Ritz Theatre Improvements - Building Systems - Ritz T	\$980,000	\$980,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Archie Dickinson Park	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Atlantic Coast High School Pool	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Beach Blvd Boat Ramp/Pottsburg Creek Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Boone Park N - Tennis Courts	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Cecil Aquatic Center	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Cecil Consvr Corridor - D/B Trail Ext Pope Duval Park	\$3,600,000	\$3,600,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Cecil Field Master Plan - Phase II	\$500,000	\$421,598	\$0	\$0	\$0	\$78,402	\$0	\$0

Dept	Project Name	FY 22-23	Debt Management Fund	Local Option and Constitutional Gas Taxes	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
PR	Clanzel T Brown Park	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Countywide Parks - Pool Maintenance & Upgrades	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Countywide Parks & Recreation Projects	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0
PR	Cuba Hunter Park - Cuba Hunter Skateboard Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Exchange Island - Dev Design	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Hanna Park - Parking Lot 11	\$240,000	\$0	\$0	\$0	\$0	\$240,000	\$0	\$0
PR	Ivey Road Park - Design & Develop per the Master Pla	\$6,000,000	\$5,654,876	\$0	\$0	\$0	\$345,124	\$0	\$0
PR	Jacksonville Zoo Improvements	\$5,000,000	\$4,920,250	\$0	\$0	\$0	\$79,750	\$0	\$0
PR	James Weldon Johnson Park	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Liberty Street Marina	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Mayport Road Park	\$250,000	\$191,500	\$0	\$0	\$0	\$58,500	\$0	\$0
PR	McCoy's Creek Greenway - McCoy's Creek Greenway	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	McCue Boat Ramp Bulkhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Northbank Riverwalk extension (Catherine St. to Metr	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Oak Harbor Boat Ramp Bulkhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Patton Park Youth Turf Soccer Field	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Pine Forest Elementary Park	\$1,000,000	\$993,250	\$0	\$0	\$0	\$6,750	\$0	\$0
PR	Ritz Pocket Park	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Riverside Park - Duckpond	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Riverview Park Boat Ramp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Special Committee on Parks and Quality of Life	\$50,000,000	\$50,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Thomas Creek Fish Camp Kayak Launch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Wayne B Stevens Boat Ramp	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF JACKSONVILLE**  
**FY 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM**  
**STORMWATER IMPROVEMENT PROJECTS**

Funding Source	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
Debt Management Funds	\$0	\$0	\$0	\$0	\$0	\$0
Local Option and Constitutional Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funding	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$11,986,384	\$10,000,000	\$10,000,000	\$10,000,000	\$9,100,000	\$37,754,343
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Per Year</b>	<b>\$11,986,384</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$9,100,000</b>	<b>\$37,754,343</b>

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
SW	Drainage	Arlington/Pottsburg (Beach & Southside) Pon	\$5,681,000	\$296,352	\$4,591,155	\$793,493	\$0	\$0	\$0	\$0
SW	Drainage	Arlington/Pottsburg (Bowden & Belfort) Pond	\$1,930,850	\$0	\$0	\$1,930,850	\$0	\$0	\$0	\$0
SW	Drainage	Drainage System Rehabilitation - Drainage Sys	\$170,992,654	\$135,407,425	\$5,585,229	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
SW	Drainage	Duval Road (Wet Detention Pond)	\$9,530,000	\$0	\$0	\$875,657	\$3,600,000	\$3,600,000	\$1,454,343	\$0
SW	Drainage	Hogan's Creek Stormwater Improvements	\$33,000,000	\$0	\$0	\$0	\$0	\$0	\$1,645,657	\$31,354,343
SW	Drainage	Macy Avenue Drainage Improvements (DSR)	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Pleasant Point Lane Drainage Improvements (	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Ribault Scenic Drive Drainage Improvements (	\$340,000	\$0	\$340,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Starshire Cove Drainage Improvements	\$420,000	\$0	\$420,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Stormwater Project Development & Feasibility	\$1,750,000	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$250,000
SW	Drainage	Stormwater Pump Stations - Capital Maintena	\$1,200,000	\$450,000	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$150,000

**CITY OF JACKSONVILLE**  
**FY 2023 PROPOSED STORMWATER CAPITAL IMPROVEMENT PROGRAM**  
**ALL FUNDING SOURCE**

FY 22 - 23	
Debt Management Fund	\$0
Local Option and Constitutional Gas Taxes	\$0
Prior Year Revenue	\$0
Grant Funding	\$0
Pay-Go: Transfer From Other Funds	\$0
Pay-Go: Transfer Stormwater Operating	\$11,986,384
F.I.N.D Projects	\$0
<b>\$11,986,384</b>	

Dept	Project Name	FY 22-23	Debt Management Fund	Local Option and Constitutional Gas Taxes	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
SW	Arlington/Pottsburg (Beach & Southside) Pond	\$4,591,155	\$0	\$0	\$0	\$0	\$0	\$4,591,155	\$0
SW	Drainage System Rehabilitation - Drainage System Re	\$5,585,229	\$0	\$0	\$0	\$0	\$0	\$5,585,229	\$0
SW	Macy Avenue Drainage Improvements (DSR)	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0
SW	Pleasant Point Lane Drainage Improvements (DSR)	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
SW	Ribault Scenic Drive Drainage Improvements (DSR)	\$340,000	\$0	\$0	\$0	\$0	\$0	\$340,000	\$0
SW	Starshire Cove Drainage Improvements	\$420,000	\$0	\$0	\$0	\$0	\$0	\$420,000	\$0
SW	Stormwater Project Development & Feasibility Studie	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
SW	Stormwater Pump Stations - Capital Maintenance	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0

**CITY OF JACKSONVILLE**  
**FY 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM**  
**SOLID WASTE IMPROVEMENT PROJECTS**

Funding Source	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
Debt Management Funds	\$6,150,000	\$1,550,000	\$3,000,000	\$5,000,000	\$6,700,000	\$95,800,000
Local Option Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funding	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: F.I.N.D Grants	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Per Year</b>	<b>\$6,150,000</b>	<b>\$1,550,000</b>	<b>\$3,000,000</b>	<b>\$5,000,000</b>	<b>\$6,700,000</b>	<b>\$95,800,000</b>

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5
SD	Environmental / Quality of Life	Environmental Compliance - County Wide	\$33,465,731	\$16,365,731	\$1,000,000	\$1,000,000	\$2,000,000	\$5,000,000	\$3,100,000	\$5,000,000
SD	Environmental / Quality of Life	Leachate Evaporator - Landfill Gas Fueled Lea	\$16,498,000	\$7,798,000	\$500,000	\$0	\$1,000,000	\$0	\$0	\$7,200,000
SD	Environmental / Quality of Life	Trail Ridge Landfill Const & Expansion - Trail Ri	\$157,347,333	\$64,947,333	\$4,650,000	\$550,000	\$0	\$0	\$3,600,000	\$83,600,000

**CITY OF JACKSONVILLE**  
**FY 2023 PROPOSED SOLID WASTE CAPITAL IMPROVEMENT PROGRAM**  
**ALL FUNDING SOURCE**

	FY 22 - 23
Debt Management Fund	\$6,150,000
Local Option Gas Tax	\$0
Prior Year Revenue	\$0
Grant Funding	\$0
Pay-Go: Transfer From Other Funds	\$0
Pay-Go: Transfer Stormwater Operating	\$0
Pay-Go: F.I.N.D. Grants	\$0
	<b>\$6,150,000</b>

Dept	Project Name	FY 22-23	Debt Management Fund	Local Option Gas Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater	Pay-Go: F.I.N.D Grants
SD	Environmental Compliance - County Wide	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
SD	Leachate Evaporator - Landfill Gas Fueled Leachate Ev	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
SD	Trail Ridge Landfill Const & Expansion - Trail Ridge La	\$4,650,000	\$4,650,000	\$0	\$0	\$0	\$0	\$0	\$0