Council Auditor's Office 2026/27 Budget Summary Report #909

Executive Summary

Overview

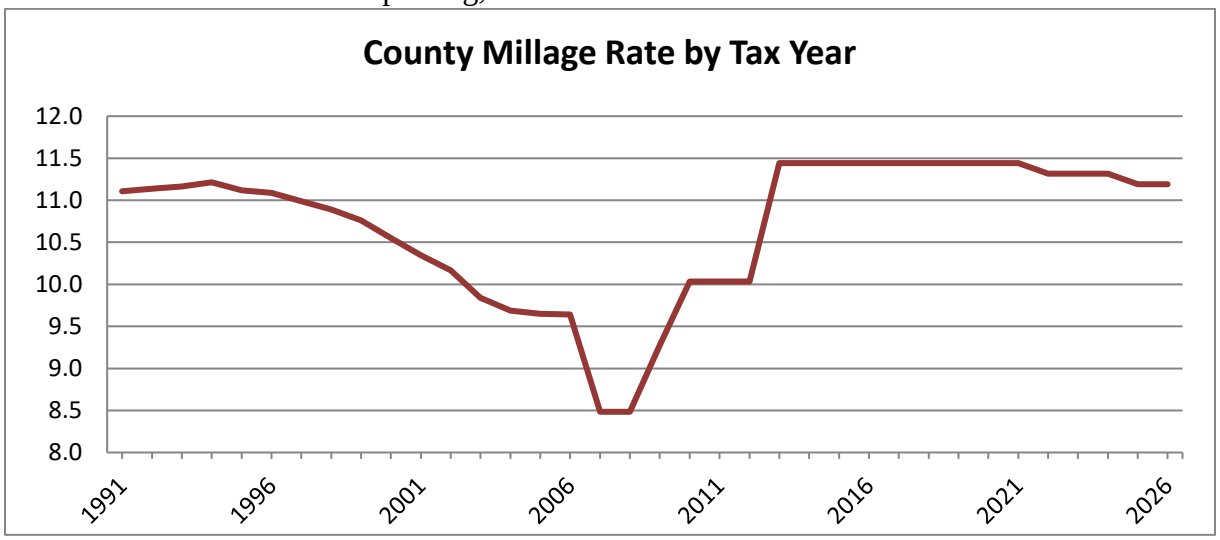
The City's budget for the General Fund/General Services District (GSD) for the FY 2026/27 is $2 billion. The City's total General Government budget for the FY 2026/27, excluding Independent Authorities, is approximately $4.6 billion. The City's total budget for the FY 2026/27, including Independent Authorities, is approximately $9.1 billion. It should be noted that intrafund, interfund, and interagency transfers have not been eliminated. The FY 2026/27 millage levy ordinance approved by the City Council held the millage rate constant at 11.1919. After taking into account distributions to the Tax Increment Districts, net property tax revenue in the General Fund/GSD is budgeted at $1.25 billion for the FY 2026/27.

Major Departments in the General Fund excluding the unfunded pension liability include:

- Sheriff - $673.6 million
- Fire & Rescue - $400.1 million
- Public Works - $69.4 million
- Parks, Recreation & Community Services - $58.7 million
- Public Libraries - $45.7 million

Significant Council Actions

- Approved affordable housing funding of $2 million for downpayment assistance, $1.4 million for capital stack funding and $1.5 million for attainable housing utility tap fees.
- Approved maintaining Meals on Wheels/Food Insecurity funding at $1.7 million and JaxCareConnect program at $1.5 million.
- Approved $35.9 million for Roadway Resurfacing and $25 million for water and sewer improvements to replace septic tanks.
- Added a non-departmental expenditure lapse of $5.2 million that helped fund a Public Safety Contingency and created an Amendment #3 contingency dependent on the outcome of the amendment. With Amendment #3 passing, the funds will remain below the line.





Budget Summary

Fiscal Year 2026/27

November 16, 2026

Report #909

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OFFICE OF THE COUNCIL AUDITOR
Suite 200, St. James Building

November 16, 2026 Report #909

Honorable Members of the City Council
City of Jacksonville

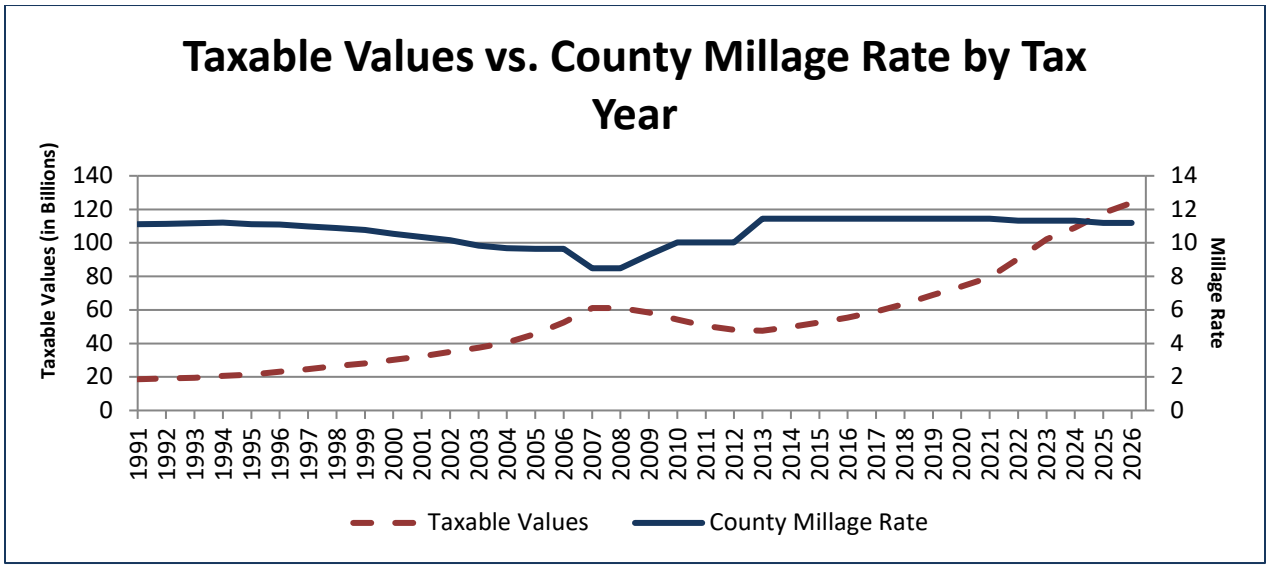
Introduction

This report summarizes the review and the resulting changes made by the Finance Committee and the City Council to the proposed fiscal year 2026/27 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 2026/27 was approved by the City Council at $2,026,799,396 compared to $2,003,918,147 in fiscal year 2025/26, or an increase of $22,881,249. The main costs within the General Fund/General Services District for the fiscal year 2025/26 include the following:

- Salaries - $764.3 million
- Pension - $332.6 million
- Debt Repayment - $121.7 million
- Grants, Aids & Contributions - $84.1 million

Three separate millage levy ordinances (2026-501 through 503) authorized the property tax rates for the City of Jacksonville (11.1919), the Beaches (7.9012) and Baldwin (9.4208). These millage rates are the same rates that were adopted by the City Council for the Fiscal Year 2025/26. Total Ad Valorem Tax revenue increased by $70,501,098 to $1,248,182,739.



City Council Actions

Overall, the current service level was able to be maintained, and several 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) and a slight increase from continuing to increase the Residential Solid Waste Fee as planned. Some of the significant actions that Council took were as follows:

1. Approved the following within the Operating Budget:
    a) Funding for the salary increase in the public safety collective bargaining agreements.
    b) The addition of 52 positions within the Office of the Sheriff (32 COPS grant positions moved to the General Fund and 20 unfunded crime scene technician positions being added that will eventually lead to 20 additional police officers being put back on the street) and 22 positions in the Jacksonville Fire and Rescue Department (Fire Station #78).
    c) Affordable Housing funding of $2,000,000 for downpayment assistance, $1,400,000 for capital stack funding and $1,500,000 for attainable housing utility tap fees.
    d) Community Benefits Agreement
        i. Countywide – Approved $12.1 million that would appear to qualify as countywide funding.
        ii. Eastside – Approved $4 million between grants and administrative costs.
    e) Consistent with FY 2025/26 funded Meals Wheels/Food Insecurity at $1.7 million and the JaxCareConnect Program at $1.5 million.
    f) Approved $1 million for the Jacksonville Urban League, Inc. Community and Veterans Empowerment Center construction.
2. The Committee approved a CIP program of $560,194,868 for FY 2026/27 which included the following (see pages 26-39 for additional detail):
    a) $220.0 million for the second year of funding for the Municipal Stadium Renovation.
    b) Community Benefits Agreement Downtown Parks – The remaining $30 million broken out as follows:
        i. Shipyards West Park - $5 million bringing total funding to $74.7 million.
        ii. Riverfront Plaza - $25 million bringing total funding to $78.5 million.
    c) $35.9 million in Roadway Resurfacing
    d) $27 million for the Museum of Science and History (MOSH) relocation and park design that is the remaining portion of the $50 million in funding planned for the project.
    e) $25+ million in stormwater and drainage projects with only $11.2 million of projects funded by the Stormwater fee.
    f) $25 million for water and sewer improvements to replace septic tanks with $50 million more planned.
    g) $24.0 million for capital improvements on City property at Shands Jacksonville with $48 million of out years funding that was previously planned.
    h) $10 million for Lonnie Miller Regional Park – Phase 2 Masterplan bringing total funding approved to date to $16.5 million with $8.9 million more planned.
    i) $9 million for Northbank Riverwalk – Northbank Bulkhead bringing total funding to date approved to $65.6 million with $9 million more planned.
    j) $8 million for the Emerald Trail related to the Hogan's Creek to Riverwalk bringing total funding to date approved to $22 million with $8 million more planned for this portion.
    k) $8 million for the Equestrian Center – JSO Mounted Unit facility bringing total approved funding to date up to $11.25 million.

3. The Finance Committee and City Council made significant changes to the budget to facilitate funding as much of the Public Safety Contingency as possible to reduce the amount of Operating Reserves that need to be utilized in Ordinance 2026-701 to fund the JSO leasehold improvements, JSO Warehouse, and JFRD CO2 Removal System. Significant actions by the Finance Committee and City Council include but are not limited to the following:
   a) utilized the Council Strategic Priorities Plan funding of $10 million for the following:
      i. $9 million for the Public Safety Contingency (non-union) portion
      ii. $300,000 for Walk-Off Charities
      iii. $250,000 for the Hogpen Creek Study
      iv. $200,000 for the FOP Foundation
      v. $150,000 for the Salvation Army
      vi. $75,000 for the Family Nurturing Center
   b) placed a lapse of $5.2 million in the Non-Departmental budget to be managed by the Mayor overall with the offset going to the Public Safety Contingency (non-union) portion.
   c) utilized $1.03 million of funding from FY 25/26 to reduce the amount needed in FY 26/27 for Downtown Riverfront Parks.
   d) reduced funding placed in a designated contingency for the potential Orleck lost revenue contribution from $1,500,000 down to $750,000 with idea that the additional funding could be provided in FY 27/28 if needed.
   e) eliminated $300,000 proposed for the In the Word International Community Center.
   f) reduced planned debt by a net $3.8 million mainly due to utilizing available funds in the Cecil Commerce Center Fund.
   g) Created a contingency related to the Amendment #3 referendum where the funds would be available to spend for the specified items if the referendum failed. Due to it passing, the funding will remain in the contingency subject to City Council approval. The funding was at $6,220,000 in Ordinance 2026-504-E but was reduced to $3,700,000 based on 2026-509-E bringing above the line the Public Service Grants portion.

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 $10,882,796 and reduced expenditures by $1,444,358. These savings were used to address other issues noted in our budget review and fund other items including the Public Safety Contingency.

Respectfully submitted,

Phillip Peterson

Phillip Peterson, CPA
Council Auditor

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

Description	FY 2025/26 TOTAL AGENCY ORIGINAL BUDGET (see footnote A)	FY 2025/26 ORIGINAL CONTRIBUTION TO (FROM) CITY	FY 2026/27 TOTAL AGENCY ORIGINAL BUDGET (see footnote A)	FY 2026/27 ORIGINAL CONTRIBUTION TO (FROM) CITY
Jacksonville Aviation Authority				
Operations	$ 185,153,535		$ 194,390,545	
Capital	64,890,000		58,678,000	
Total Jacksonville Aviation Authority	$ 250,043,535	$ -	$ 253,068,545	$ -
Jacksonville Port Authority				
Excess Telecommunications and Other Contributions		$ (13,513,769)		$ (10,381,298)
Operations	$ 89,753,938		$ 94,250,467	
Capital	173,116,552		186,499,200	
Total Jacksonville Port Authority	$ 262,870,490	$ (13,513,769)	$ 280,749,667	$ (10,381,298)
Police and Fire Pension Fund	$ 18,045,508	$ -	$ 18,582,297	$ -
Business Improvement District	$ 3,059,486	$ (804,877)	$ 3,077,798	$ (823,834)
Jacksonville Housing Finance Authority	$ 391,221	$ -	$ 395,440	$ -
Jacksonville Transportation Authority				
General Fund for Community Trans Coordinator		$ (1,856,342)		$ (1,897,704)
Constitutional Gas Tax		(4,739,612)		(4,646,558)
Local Option Gas Tax per Interlocal Agreement		(36,129,360)		(38,660,540)
Discretionary Transportation Half Cent Sales Tax		(137,328,562)		(123,593,475)
Operations	$ 185,355,564		$ 139,167,124	
Capital	39,498,524		46,019,331	
Total Jacksonville Transportation Authority	$ 224,854,088	$ (180,053,876)	$ 185,186,455	$ (168,798,277)
J E A				
Electric Operations	$ 1,595,319,273	$ 108,263,018	$ 1,728,158,358	$ 109,345,648
Electric Capital	429,768,000		612,941,255	
Water & Sewer Operations	759,049,114	30,535,723	802,524,051	30,841,080
Water & Sewer Capital	573,877,000		579,010,083	
Electric and Water One-Time Payment	-	40,000,000	-	-
District Energy System Operations	15,093,929		17,487,043	
District Energy System Capital	37,576,000		38,093,000	
Total JEA	$ 3,410,683,316	$ 178,798,741	$ 3,778,213,790	$ 140,186,728
Total of City Independent Agencies	**$ 4,169,947,644**	**$ (15,573,781)**	**$ 4,519,273,992**	**$ (39,816,681)**
Total General Government Budget	**$ 4,995,498,352**		**$ 4,616,404,195**	
Total Combined Budget	**$ 9,165,445,996**		**$ 9,135,678,187**	

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

CITY OF JACKSONVILLE
SUMMARY OF BUDGETS

		FY 25-26 COUNCIL APPROVED	FY 26-27 MAYOR'S PROPOSED	FY 26-27 COUNCIL APPROVED	CHANGE FROM FY 25-26
General Fund					
00111	General Fund Operating	$ 2,003,918,147	$ 2,026,502,015	$ 2,026,799,396	$ 22,881,249
00112	Mosquito Control State 1	47,503	65,003	65,003	17,500
00113	Special Events	11,307,824	7,868,336	7,868,336	(3,439,488)
00119	Emergency Reserve	136,341,703	140,338,671	140,338,671	3,996,968
00129	Multiyear Programs and Initiatives	18,000,000	4,000,400	4,000,400	(13,999,600)
00131	Journey Forward	2,000,000	2,260,000	2,260,000	260,000
00191	Property Appraiser	13,906,407	15,024,789	14,912,209	1,005,802
00192	Clerk Of The Court	5,239,708	6,184,345	6,184,345	944,637
00193	Tax Collector	26,482,391	29,138,558	29,138,558	2,656,167
Total General Fund		**$ 2,217,243,683**	**$ 2,231,382,117**	**$ 2,231,566,918**	**$ 14,323,235**
Permanent Fund					
05100	Permanent Fund	$ 37,535	$ -	$ -	$ (37,535)
Total Permanent Fund		**$ 37,535**	**$ -**	**$ -**	**$ (37,535)**
Special Revenue Fund					
10100	Planning, Economic Dev & Concur Mgmt	$ 19,736,271	$ 25,122,694	$ 9,222,694	$ (10,513,577)
10200	Air Pollution Control & Monitoring	753,333	735,677	735,677	(17,656)
10300	Tourist Development Council	13,656,052	13,999,746	13,999,746	343,694
10400	Transportation	215,691,954	207,154,714	207,154,714	(8,537,240)
10700	Emergency 911	9,018,972	7,277,328	7,277,328	(1,741,644)
10800	Tax Increment District / Community Redevelopment Areas	68,498,995	48,939,601	48,939,601	(19,559,394)
10900	Kids Hope Alliance	57,816,080	58,361,388	58,661,388	845,308
11000	Better Jacksonville Trust Fund	186,725,074	83,443,963	83,443,963	(103,281,111)
11100	Homelessness Initiatives Fund	4,374,401	4,097,895	4,097,895	(276,506)
11300	Maintenance, Parks & Recreation	11,123,574	16,377,577	19,377,577	8,254,003
11400	Other Federal, State & Local Grants	500,000	500,000	500,000	-
11500	General Government	2,644,030	12,683,096	2,843,819	199,789
11600	Affordable Housing	-	-	4,900,000	4,900,000
15000	General Government	42,699,314	45,177,810	45,430,177	2,730,863
Total Special Revenue Fund		**$ 633,238,050**	**$ 523,871,489**	**$ 506,584,579**	**$ (126,653,471)**
Capital Project Fund					
32000	General Projects	$ 349,361,446	$ 287,688,374	$ 275,772,388	$ (73,589,058)
Total Capital Project Fund		**$ 349,361,446**	**$ 287,688,374**	**$ 275,772,388**	**$ (73,589,058)**
Enterprise Fund					
41000	Public Parking System	$ 4,949,602	$ 5,306,567	$ 5,306,567	$ 356,965
42000	Motor Vehicle Inspections	426,040	449,188	449,188	23,148
43000	Solid Waste	243,551,858	202,117,951	202,117,951	(41,433,907)
44000	Stormwater Services	46,920,168	48,092,441	48,092,441	1,172,273
45000	Equestrian Center	667,260	662,024	662,024	(5,236)
46000	Sports Complex Capital	10,098,650	9,821,975	9,821,975	(276,675)
47000	City Venues	403,162,625	342,931,888	323,910,135	(79,252,490)
Total Enterprise Fund		**$ 709,776,203**	**$ 609,382,034**	**$ 590,360,281**	**$ (119,415,922)**
Internal Service Fund					
51000	Fleet Management	$ 72,913,537	$ 87,775,398	$ 87,775,398	$ 14,861,861
52000	Copy Center	2,628,296	2,767,095	2,767,095	138,799
53000	Information Technology	54,509,055	65,674,173	65,674,173	11,165,118
54000	Public Buildings	56,394,789	58,119,698	58,119,698	1,724,909
55000	General Counsel's Office	14,633,867	15,345,823	15,345,823	711,956
56100	Self Insurance	57,760,069	59,168,338	59,168,338	1,408,269
56200	Group Health	105,390,266	117,934,825	117,934,825	12,544,559
56300	Insured Programs	18,849,691	18,029,094	18,029,094	(820,597)
57000	Debt Management Funds	677,352,789	562,479,411	558,719,411	(118,633,378)
Total Internal Service Fund		**$ 1,060,432,359**	**$ 987,293,855**	**$ 983,533,855**	**$ (76,898,504)**
Trust and Agency Fund					
65100	Pension Trust Fund	$ 25,409,076	$ 28,586,174	$ 28,586,174	$ 3,177,098
Total Trust and Agency Fund		**$ 25,409,076**	**$ 28,586,174**	**$ 28,586,174**	**$ 3,177,098**
Total for All General Government Funds		**$ 4,995,498,352**	**$ 4,668,204,043**	**$ 4,616,404,195**	**$ (379,094,157)**

Council Auditor's Office
City of Jacksonville
Summary of Employee Caps by Fund

		FY 25-26 COUNCIL APPROVED	FY 26-27 MAYOR'S PROPOSED	FY 26-27 COUNCIL APPROVED	CHANGE FROM FY 25-26
General Funds					
00111	General Fund - GSD	6,828	6,896	6,896	68
00113	Special Events	13	13	13	-
00129	Multiyear Programs and Initiatives	-	3	3	3
00191	Property Appraiser	113	113	113	-
00192	Clerk of the Court	36	36	36	-
00193	Tax Collector	254	254	254	-
Total General Funds		**7,244**	**7,315**	**7,315**	**71**
Special Revenue Funds					
10101	Concurrency Management System	7	7	7	-
10201	Air Pollution Tag Fee	6	6	6	-
10301	Tourist Development Council	2	2	2	-
10701	9-1-1 Emergency User Fee	5	5	5	-
10806	Arlington CRA Trust	1	1	1	-
10901	Kids Hope Alliance Fund	42	42	42	-
11103	Homelessness Initiatives Special Revenue Fund	7	7	7	-
11301	Huguenot Park	10	10	10	-
11302	Kathryn A. Hanna Park	17	17	17	-
11308	Cecil Field Commerce Center	6	6	6	-
11501	Animal Care & Protective Services Program	1	1	1	-
15104	Building Inspection	195	195	195	-
15107	Library Conference Facility Trust	3	3	3	-
15111	Opioid Settlement Fund	2	2	2	-
15204	Duval County Teen Court Programs Trust	5	5	5	-
15213	Court Costs $65 Fee FS: 939.185	9	9	9	-
15302	Hazardous Waste Program - SQG	5	5	5	-
15304	Tree Protection & Related Expenditures	4	6	6	2
Total Special Revenue Funds		**327**	**329**	**329**	**2**
Enterprise Funds					
41102	Public Parking	36	36	36	-
42101	Motor Vehicle Inspection	4	4	4	-
43101	Solid Waste Disposal	115	115	115	-
44101	Stormwater Service	56	56	56	-
Total Enterprise Funds		**211**	**211**	**211**	**-**
Internal Service Funds					
51101	Fleet Management - Operations	90	89	89	(1)
51102	Fleet Management - Vehicle Replacement	3	3	3	-
52101	Copy Center	5	5	5	-
53101	Information Technologies	122	122	122	-
53102	Radio Communication	11	11	11	-
54101	Public Building Allocations	61	61	61	-
55101	Office of General Counsel	77	77	77	-
56101	Self Insurance	26	25	25	(1)
56201	Group Health	9	9	9	-
56301	Insured Programs	8	8	8	-
Total Internal Service Funds		**412**	**410**	**410**	**(2)**
Trust And Agency Funds					
65101	General Employees Pension	5	5	5	-
Total Trust And Agency Funds		**5**	**5**	**5**	**-**
Total Employee Cap for All Funds		**8,199**	**8,270**	**8,270**	**71**

City of Jacksonville
General Fund - General Services District
Employee Cap By Department

General Fund/GSD	FY 25-26 Council Approved	FY 26-27 Mayor's Proposed	FY 26-27 Council Approved	Change From FY 25-26
Full Time Employee Positions				
Advisory Boards And Commissions	5	5	5	-
City Council	65	65	65	-
Courts	10	10	10	-
Downtown Investment Authority	12	12	12	-
Employee Services	42	42	42	-
Finance	80	80	80	-
Fire and Rescue	1,925	1,947	1,947	22
Jacksonville Human Rights Commission	9	9	9	-
Medical Examiner	38	38	38	-
Military Affairs and Veterans	14	14	14	-
Neighborhoods	101	101	101	-
Office of Administrative Services	162	160	160	(2)
Office of Economic Development	19	19	19	-
Office of Ethics, Compliance & Oversight	3	3	3	-
Office of General Counsel	1	1	1	-
Office of the Inspector General	12	12	12	-
Office of the Mayor	23	23	23	-
Office of the Sheriff	3,383	3,435	3,435	52
Office of Sports and Entertainment	6	6	6	-
Parks, Recreation & Community Services	253	252	252	(1)
Planning and Development	37	36	36	(1)
Public Library	307	305	305	(2)
Public Works	287	287	287	-
Supervisor of Elections	34	34	34	-
Total Full Time Employee Positions				
General Fund - General Services District	6,828	6,896	6,896	68

City of Jacksonville
FY 2026/27
Contingencies (All funds)

Contingencies

00111	Contributions To-From JTA - Other Transportation Services	$	1,897,704
00111	Council Direct Expenditures		1,999,721
00111	Executive Operating Contingency - Council		100,000
00111	Executive Operating Contingency - Mayor		100,000
00111	F.I.N.D. Grant Match		2,968,515
00111	Federal Matching Grants		6,079,056
00111	Federal Programs - Reserve		250,000
00111	Public Service Grants		4,539,600
00111	Riverfront Parks		(1,029,841)
00111	PSG - Micro Grant Program		140,400
00111	Orleck		750,000
00111	Referendum Contingency		6,220,000
00111	Special Council Reserve Police & Fire		18,267,670
00113	Florida-Georgia Game		3,300,000
00129	Community Benefits Agreement - Eastside		3,736,647
10304	Tourist Development Council - Contingency Account		1
10304	Tourist Development Council - Development Account		1
10901	ESP - Out-Of-School-Time		26,162,093
00131	ESP - Preteen And Teen Programming		500,000
10901	ESP - Preteen And Teen Programming		6,179,000
10901	Essential Service Plan-Early Learning		5,197,000
10901	Essential Service Plan-Special Needs		8,275,939
10901	ESP- Juvenile Justice Prevention & Intervention		4,009,000
10904	KHA SEC 111.850 Part A		200,000
10905	Youth Travel Trust - Other Culture&Recreation		50,000
11518	Veteran Council of Duval County		17,505
15111	Opioid Settlement		5,279,951
53106	Tech System Development - Other General Governmental Services		300,000
Total Contingencies		**$**	**105,489,962**

FY 2026/27 Direct Contracts
Council Approved Budget Bills

#	Organization/Program	FY 26/27 Mayor's Proposed	FY 2026/27 Council Approved	Increase/ (Decrease)
Annual Budget Bills (2026-504-E & 2026-511-E)				
1	AGAPE Community Health Center - Intergovernmental transfer to State of Florida	$ 121,724	$ 121,724	$ -
2	Angel Kids Foundation - The Children's Initiative	$ 215,000	$ 215,000	$ -
3	Cathedral Arts Project - Brave HeARTs	$ 250,000	$ 250,000	$ -
4	City Rescue Mission - Emergency Shelter	$ 465,683	$ 465,683	$ -
5	Family Nurturing Center of Florida - Supervised Visitation Program	-	$ 75,000	$ 75,000
6	Family Support Services of Northeast Florida - Center of Hope Community Center	$ 350,000	$ 350,000	$ -
7	Feeding Northeast Florida - Military Food Farmacy Program	$ 60,000	$ 60,000	$ -
8	I.M. Sulzbacher Center for the Homeless - Mental Health Offender Program	$ 447,500	$ 447,500	$ -
9	I.M. Sulzbacher Center for the Homeless - Homelessness Continuum of Care/Urban Rest Stop	$ 400,000	$ 400,000	$ -
10	In the Word International - OutEast Community Center	$ 300,000	$ -	$ (300,000)
11	Jacksonville FOP - Foundation Programs	$ -	$ 200,000	$ 200,000
12	Jacksonville Historical Society - History Center Campus Renovations	$ 200,000	$ 200,000	$ -
13	Jacksonville Urban League - Community and Veterans Empowerment Center	$ 1,000,000	$ 1,000,000	$ -
14	JaxCareConnect Program - We Care Jacksonville	$ 500,000	$ 500,000	$ -
15	AGAPE Community Health Center	$ 166,667	$ 166,667	$ -
16	WestJax Outreach	$ 166,667	$ 166,667	$ -
17	Muslim American Social Services	$ 166,667	$ 166,667	$ -
18	Mission House	$ 166,667	$ 166,667	$ -
19	I.M. Sulzbacher Center for the Homeless	$ 166,666	$ 166,666	$ -
20	Volunteers in Medicine	$ 166,666	$ 166,666	$ -
21	Managed Access to Child Health - HOPE Court	$ 300,000	$ 300,000	$ -
22	Police Athletic League of Jacksonville - JaxPAL Northside Initiative	$ -	$ 350,000	$ 350,000
23	Salvation Army - Emergency Shelter	$ 560,003	$ 560,003	$ -
24	Salvation Army - Homeless to Work	$ -	$ 150,000	$ 150,000
25	Southern Baptist Hospital (Wolfson's) - Residency Pipeline Partnership	$ 1,999,614	$ 1,999,614	$ -
26	Trinity Rescue Mission - Emergency Shelter	$ 569,168	$ 569,168	$ -
27	UNF/FIE - Jax S.O.A.R.S.	$ 700,000	$ 700,000	$ -
28	United Way of Northeast Florida - 2-1-1	$ 250,000	$ 250,000	$ -
29	United Way of Northeast Florida - 9-8-8 Suicide & Crisis Lifeline Program	$ 200,000	$ 200,000	$ -
30	United Way of Northeast Florida - Eviction Diversion (f/n a)	$ 1,000,000	$ 500,000	$ (500,000)
31	Volunteers in Medicine - West Jax Clinic	$ 200,000	$ 200,000	$ -
32	Walk-Off Charities of Jacksonville - Empowering Our Families' Youth Program	$ -	$ 300,000	$ 300,000
33	Youth Crisis Center - Touchstone Village & House of Hope Shelter	$ 310,000	$ 310,000	$ -
	Subtotal	**$ 11,398,692**	**$ 11,673,692**	
Placed in Designated Contingency				
34	Orleck - Subject to Future Legislation	$ 1,500,000	$ 750,000	$ (750,000)
35	United Way of Northeast Florida - Eviction Diversion - Subject to Outcome of Amendment 3 - Since Amendment 3 passed, this will remain in contingency	$ -	$ 500,000	$ 500,000
	Subtotal	**$ 1,500,000**	**$ 1,250,000**	
	Total	**$ 12,898,692**	**$ 12,923,692**	

CITY OF JACKSONVILLE
SUMMARY OF AD VALOREM TAX CALCULATIONS
COUNCIL APPROVED MILLAGE RATES
FY 2026/27 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
FY 2025/26 Budget					
Council Adopted Taxable Values		$ 106,323,175,564	$ 10,822,714,284	$ 84,641,229	$ 117,230,531,077
Operating Millage Rates		**11.1919**	**7.9012**	**9.4208**	
Council Approved Total Estimated Revenues at . . .	**95.5%**	**$ 1,136,410,223**	**$ 81,664,371**	**$ 761,506**	**$ 1,218,836,099**
FY 2026/27 Budget					
Preliminary Taxable Values		$ 112,559,881,390	$ 11,627,421,347	$ 95,215,988	$ 124,282,518,725
Less Net New Construction		(2,553,755,976)	(157,218,780)	(9,053,779)	(2,720,028,535)
Taxable Value of Property Existing Last Year		$ 110,006,125,414	$ 11,470,202,567	$ 86,162,209	$ 121,562,490,190
Operating Millage Rate		**11.1919**	**7.9012**	**9.4208**	
Estimated Revenues at . . . BEFORE NEW CONSTRUCTION	95.5%	$ 1,175,774,565	$ 86,550,088	$ 775,190	$ 1,263,099,843
Increased Revenue on Property Existing Last Year		**$ 39,364,342**	**$ 4,885,717**	**$ 13,684**	**$ 44,263,744**
Change in budgeted Ad Valorem Revenues, as a percent.					**3.63%**
Estimated Revenues at . . . **ON NEW CONSTRUCTION**	95.5%	**$ 27,295,219**	**$ 1,186,317**	**$ 81,456**	**$ 28,562,992**
Change in budgeted Ad Valorem Revenues from new construction, as a percent.					**2.34%**
Total Estimated Revenues Increase		**$ 66,659,561**	**$ 6,072,035**	**$ 95,140**	**$ 72,826,736**
Change in budgeted Ad Valorem Revenues, as a percent.					**5.98%**
Total Estimated Revenues at	**95.5%**	**$ 1,203,069,784**	**$ 87,736,405**	**$ 856,645**	**$ 1,291,662,835**
FY 2026/27 Budget **Net to the General Fund GSD**					
Total Estimated Revenues at	95.5%	$ 1,203,069,787	$ 87,736,405	$ 856,645	$ 1,291,662,837
Less Tax Increment Amounts at	95.0%	$ (31,138,238)	$ (12,341,860)	$ -	$ (43,480,098)
Net to the General Fund GSD		$ 1,171,931,549	$ 75,394,545	$ 856,645	$ 1,248,182,739

DUVAL COUNTY
2026 MILLAGE RATES

	GENERAL SERVICES DISTRICT	USD 2 JAX BEACH	USD 3 ATLANTIC BEACH	USD 4 NEPTUNE BEACH	USD 5 TOWN OF BALDWIN
2026 MILLAGE RATES					
GENERAL SERVICES DISTRICT					
Operations	11.1919	7.9012	7.9012	7.9012	9.4208
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
Totals	**11.1919**	**7.9012**	**7.9012**	**7.9012**	**9.4208**
URBAN SERVICES DISTRICTS					
Operations	0.0000	3.9947	2.7499	3.3656	2.9418
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
Totals	0.0000	3.9947	2.7499	3.3656	2.9418
DUVAL COUNTY SCHOOL BOARD					
Operations	5.2550	5.2550	5.2550	5.2550	5.2550
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
Capital (Additional Voted Millage)	1.0000	1.0000	1.0000	1.0000	1.0000
Totals	6.2550	6.2550	6.2550	6.2550	6.2550
ST. JOHN'S RIVER WATER MANAGEMENT DISTRICT					
Operations	0.1793	0.1793	0.1793	0.1793	0.1793
FLORIDA INLAND NAVIGATION DISTRICT					
Operations	0.0270	0.0270	0.0270	0.0270	0.0270
TOTAL MILLAGE RATES					
Operations	16.6532	17.3572	16.1124	16.7281	17.8239
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
Capital (Additional Voted Millage for Duval County School Board)	1.0000	1.0000	1.0000	1.0000	1.0000
Totals	**17.6532**	**18.3572**	**17.1124**	**17.7281**	**18.8239**
TAX LEVY ON MEDIAN ASSESSED VALUE					
Median Assessed Value	**$ 202,741**	**$ 202,741**	**$ 202,741**	**$ 202,741**	**$ 202,741**
Less Original Homestead Exemption	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Value Before Additional Homestead Exemption[Note 1]	**$ 177,741**	**$ 177,741**	**$ 177,741**	**$ 177,741**	**$ 177,741**
Additional Homestead Exemption	$ (26,411)	$ (26,411)	$ (26,411)	$ (26,411)	$ (26,411)
Taxable Value	**$ 151,330**	**$ 151,330**	**$ 151,330**	**$ 151,330**	**$ 151,330**
Ad Valorem Taxes					
General Services District - operations	$ 1,693.67	$ 1,195.69	$ 1,195.69	$ 1,195.69	$ 1,425.65
Urban Services District	0.00	604.52	416.14	509.32	445.18
Duval County School Board [Note 1]	1,111.77	1,111.77	1,111.77	1,111.77	1,111.77
St. John's River Water Management District	27.13	27.13	27.13	27.13	27.13
Florida Inland Navigation District	4.09	4.09	4.09	4.09	4.09
Gross Ad Valorem Taxes	**$ 2,836.66**	**$ 2,943.20**	**$ 2,754.82**	**$ 2,848.00**	**$ 3,013.82**
November Payment Discount *	(113.47)	(117.73)	(110.19)	(113.92)	(120.55)
Net Ad Valorem Taxes	**$ 2,723.19**	**$ 2,825.47**	**$ 2,644.63**	**$ 2,734.08**	**$ 2,893.27**

Millage rates source: Duval County Property Appraiser's Office

[Note 1] 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 2025 RATES TO THE COUNCIL APPROVED 2026 RATE

2025 ASSESSED VALUE OF $150,000 - HOMESTEAD PROPERTY

	TAXABLE VALUE CALCULATION	2025 Tax Rates	2026 Tax Rates	Change from 2025 to 2026	
(1)	**Assessed Value**	**$ 150,000**	**$ 154,050**	$ 4,050	2.70%
	Less Original Homestead Exemption	(25,000)	(25,000)	-	0.00%
(2)	**Value Before Additional Homestead Exemption**	**$ 125,000**	**$ 129,050**	**$ 4,050**	**3.24%**
	Additional Homestead Exemption	$ (25,722)	$ (26,411)	(689)	2.68%
(3)	**Taxable Value**	**$ 99,278**	**$ 102,639**	**$ 3,361**	**3.39%**
	MILLAGE RATES				
	Local Government, GSD	11.1919	11.1919	0.0000	0.00%
	Duval County School Board	6.3430	6.2550	-0.0880	-1.39%
	St. John's Water Management District	0.1793	0.1793	0.0000	0.00%
	Florida Inland Navigation District	0.0270	0.0270	0.0000	0.00%
	Total Millage	**17.7412**	**17.6532**	**(0.0880)**	**-0.50%**
	AD VALOREM TAXES				
	Local Government, GSD	$1,111.11	$ 1,148.73	$ 37.62	3.39%
	Duval County School Board	$ 792.88	$ 807.21	$ 14.33	1.81%
	St. John's Water Management District	$ 17.80	$ 18.40	$ 0.60	3.37%
	Florida Inland Navigation District	$ 2.68	$ 2.77	$ 0.09	3.36%
	Total Tax Bill	$1,924.47	$ 1,977.11	$ 52.64	2.74%
	Less Four Percent Discount for Payment in November	$ (76.98)	$ (79.08)	$ (2.10)	2.73%
	Net Tax Bill	**$1,847.49**	**$ 1,898.03**	**$ 50.54**	**2.74%**

Footnotes:

1. This is based on an assessed value of $150,000 for tax year 2025 increased by CPI of 2.7%.
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 2026/27 COUNCIL APPROVED BUDGETS

	DOWNTOWN NORTHBANK 10801 / USD 1C	SOUTHBANK 10802 / USD 1A	JAX BEACH 10803 / USDs 2A&B	KING SOUTEL CROSSING 10805 / GSK	RENEW ARLINGTON 10806 / GSRA
TAXABLE VALUES & RATES					
Base Year	1981 / 1984	1980	1983/1986	2008	2015
Preliminary Taxable Values	**$ 1,842,368,331**	**$ 790,645,323**	**$ 1,693,025,842**	**$ 583,380,265**	**$ 499,165,324**
Less Taxable Value in Base Year	416,379,969	89,127,781	48,790,640	71,064,917	210,342,375
Taxable Value Incremental Increases	**$ 1,425,988,362**	**$ 701,517,542**	**$ 1,644,235,202**	**$ 512,315,348**	**$ 288,822,949**
Taxable Value Percentage Increases	342.5%	787.1%	3370.0%	720.9%	137.3%
Operating Millage Rates	11.1919	11.1919	7.9012	11.1919	11.1919
Collection Rate	95%	95%	95%	95%	95%
REVENUE					
Property Taxes	$ 15,161,543	$ 7,458,748	$ 12,341,860	$ 5,447,093	$ 3,070,854
Interest Income	1,338,592	738,323	-	380,919	324,479
MPS Garages	2,606,090	-	-	-	-
North Florida Land Trust Lease	71,100	-	-	-	-
Total Revenue	**$ 19,177,325**	**$ 8,197,071**	**$ 12,341,860**	**$ 5,828,012**	**$ 3,395,333**
EXPENDITURES					
Administrative Expenditures					
Permanent Salaries	$ -	$ -	$ -	$ -	$ 77,037
Part-Time Salaries	-	-	-	-	166,664
Special Pay - Pensionable	-	-	-	-	610
Medicare	-	-	-	-	3,543
GEPP Pension Contribution	-	-	-	-	7,114
GEPP DB Unfunded Liability	-	-	-	-	12,732
Group Dental Plan	-	-	-	-	180
Group Life Insurance	-	-	-	-	274
Group Hospitalization	-	-	-	-	10,734
City Employees Worker's Compensation	-	-	-	-	128
Other Professional Services	-	-	-	1,000	1,000
Travel	-	-	-	4,000	4,000
Local Mileage	-	-	-	500	500
General Liability Insurance	-	-	-	-	1,027
Advertising and Promotion	-	-	-	1,000	1,000
Copy Center Internal Service	-	-	-	-	178
Ergonomic Assessment Internal Service	-	-	-	-	447
OGC Internal Service	-	-	-	10,900	25,000
Office Supplies	-	-	-	500	500
Dues and Subscriptions	-	-	-	581	581
Employee Training	-	-	-	1,000	1,000
Supervision Allocation	1,465,239	464,614	-	202,759	119,393
Annual Independent Audit	2,500	2,500	-	2,500	2,500
Total Administrative Expenditures	$ 1,467,739	$ 467,114	$ -	$ 224,740	$ 436,142
Financial Obligations					
REV Grant - Fidelity National Information Services	$ 1,115,250	$ -	$ -	$ -	$ -
REV Grant - Fincantieri	69,557	-	-	-	-
REV Grant - Fuqua BCDC	722,776	-	-	-	-
REV Grant - Hallmark/220 Riverside	478,256	-	-	-	-
REV Grant - Lofts at Brooklyn	47,662	-	-	-	-
REV Grant - Lofts at Jefferson Station	33,778	-	-	-	-
REV Grant - Park View Plaza	160,125	-	-	-	-
REV Grant - Pope & Land/Brooklyn	403,478	-	-	-	-
REV Grant - Rise Doro	461,545	-	-	-	-
REV Grant - Vista Brooklyn/200 Riverside	414,003	-	-	-	-
MPS Garages - Leaseholder Improvements	25,000	-	-	-	-
MPS Garages - Misc. Insurance	273,961	-	-	-	-
MPS Garages - Debt Service/Debt Defeasance	1,985,684	-	-	-	-
MPS Garages - Operating Expenses	420,870	-	-	-	-
REV Grant - Strand	-	381,344	-	-	-
REV Grant - Home Street Apartments	-	122,388	-	-	-
REV Grant - Southbank Apartment Venture	-	312,945	-	-	-
REV Grant - CLL Artea	-	355,264	-	-	-
Debt Service - Strand Bonds, 2014 Special Revenue	-	249,614	-	-	-
Contribution to Jacksonville Beach	-	-	12,341,860	-	-
REV Grant - Pritchard Hospitality	-	-	-	39,887	-
Total Financial Obligations	$ 6,611,945	$ 1,421,555	$ 12,341,860	$ 39,887	$ -

COUNCIL AUDITOR'S OFFICE
CITY OF JACKSONVILLE
TAX INCREMENT DISTRICTS
FY 2026/27 COUNCIL APPROVED BUDGETS

	DOWNTOWN NORTHBANK 10801 / USD 1C	SOUTHBANK 10802 / USD 1A	JAX BEACH 10803 / USDs 2A&B	KING SOUTEL CROSSING 10805 / GSK	RENEW ARLINGTON 10806 / GSRA
Plan Authorized Expenditures					
Liberty Street Improvements	$ 1,290,981	$ -	$ -	$ -	$ -
Miscellaneous Grants	3,500,000	-	-	-	-
Retail Enhancement Program	741,139	-	-	-	-
Professional Services	250,000	250,000	-	-	-
Park Acquisition and Capital Improvements	-	150,000	-	-	-
Capital Projects					
McCoys Creek Park CRA	1,250,000	-	-	-	-
Riverfront Plaza Restaurant	4,000,000	-	-	-	-
Riverwalk Enhancement and Signage	-	874,485	-	-	-
Broadcast Place Park	-	578,479	-	-	-
Flagler Ave. Shared Street	-	3,900,000	-	-	-
St Johns River Park Restaurant	-	500,000	-	-	-
Unallocated Plan Authorized Expenditures	65,521	55,438	-	5,563,385	2,959,191
Total Plan Authorized Expenditures	$ 11,097,641	$ 6,308,402	$ -	$ 5,563,385	$ 2,959,191
Total Expenditures	**$ 19,177,325**	**$ 8,197,071**	**$ 12,341,860**	**$ 5,828,012**	**$ 3,395,333**

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

	FY 25/26 COUNCIL APPROVED	FY 26/27 MAYOR'S PROPOSED	FY 26/27 COUNCIL APPROVED	CHANGE FROM FY25/26
NON-DEPARTMENTAL REVENUES*				
Ad Valorem Taxes	$ 1,218,836,099	$ 1,291,662,837	$ 1,291,662,837	$ 72,826,738
Distributions To Tax Increment Districts	(41,154,458)	(43,480,098)	(43,480,098)	(2,325,640)
NET AD VALOREM TAXES	**$ 1,177,681,641**	**$ 1,248,182,739**	**$ 1,248,182,739**	**$ 70,501,098**
Charges for Services	$ 12,035,670	$ 12,001,044	$ 12,001,044	$ (34,626)
Contribution from Other Local Units (*see next page*)	178,798,741	140,186,728	140,186,728	(38,612,013)
Fines and Forfeits	758,546	716,594	716,594	(41,952)
Franchise Fees	47,946,071	53,222,633	53,222,633	5,276,562
Intergovernmental Revenue	27,500	27,500	27,500	-
Investment Pool / Interest Earnings	21,093,597	24,724,017	24,724,017	3,630,420
Miscellaneous Revenue	2,795,267	2,485,068	1,899,653	(895,614)
Local Business Taxes	6,709,608	7,265,407	7,265,407	555,799
Local Communication Services Tax	33,431,594	31,679,081	31,679,081	(1,752,513)
Local Fuel Tax - Ninth Cent (1 Cent)	1,291,104	1,244,185	1,244,185	(46,919)
State Shared Revenue (*see next page*)	237,361,773	225,952,033	236,671,399	(690,374)
Transfers From Fund Balance	-	-	-	-
Transfers In (*see next page*)	75,909,057	61,630,685	51,630,685	(24,278,372)
Utility Service Tax	112,158,879	122,854,579	122,854,579	10,695,700
TOTAL NON-DEPARTMENTAL REVENUES	**$ 1,907,999,048**	**$ 1,932,172,293**	**$ 1,932,306,244**	**$ 24,307,196**
DEPARTMENTAL REVENUES**				
Advisory Boards And Commissions	$ 126,500	$ 256,750	$ 256,750	$ 130,250
City Council	442,360	389,528	515,510	73,150
Downtown Investment Authority	6,000	6,000	6,000	-
Employee Services	450	350	350	(100)
Finance and Administration	72,101	87,552	125,000	52,899
Fire and Rescue	57,939,736	59,043,245	59,043,245	1,103,509
Jacksonville Human Rights Commission	20,000	22,215	22,215	2,215
Medical Examiner	2,088,092	1,911,000	1,911,000	(177,092)
Neighborhoods	341,224	350,724	350,724	9,500
Office of Administrative Services	1,564,433	1,720,542	1,720,542	156,109
Office of Economic Development	66,096	-	-	(66,096)
Office of Ethics	55,105	40,235	40,235	(14,870)
Office of the Inspector General	153,523	153,523	153,523	-
Office of the Sheriff	21,755,671	19,375,291	19,375,291	(2,380,380)
Parks, Recreation & Community Services	811,250	894,150	894,150	82,900
Planning and Development	1,175,000	1,055,000	1,055,000	(120,000)
Public Library	290,056	313,984	313,984	23,928
Public Works	8,404,245	8,498,381	8,498,381	94,136
Supervisor of Elections	607,257	211,252	211,252	(396,005)
TOTAL DEPARTMENTAL REVENUES	**$ 95,919,099**	**$ 94,329,722**	**$ 94,493,152**	**$ (1,425,947)**
	$ 2,003,918,147	**$ 2,026,502,015**	**$ 2,026,799,396**	**$ 22,583,868**

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

	FY 25/26 COUNCIL APPROVED	FY 26/27 MAYOR'S PROPOSED	FY 26/27 COUNCIL APPROVED	INCREASE/ (DECREASE)
TRANSFERS IN				
Downtown Northbank CRA Trust	$ 2,500	$ 2,500	$ 2,500	$ -
Downtown Southbank CRA Trust	2,500	2,500	2,500	-
King Soutel Crossing CRA Trust	2,500	2,500	2,500	-
Arlington CRA Trust	2,500	2,500	2,500	-
Community Development	136,917	136,917	136,917	-
Local Hospital Tax Fund	-	10,000,000	-	-
Solid Waste Disposal	59,066,569	45,495,648	45,495,648	(13,570,921)
Public Building Allocations	2,195,571	488,120	488,120	(1,707,451)
Authorized Capital Projects - Shands Medical Center	10,000,000	-	-	(10,000,000)
Vehicle Replacement Fund	4,500,000	5,500,000	5,500,000	1,000,000
TOTAL TRANSFER IN	**$ 75,909,057**	**$ 61,630,685**	**$ 51,630,685**	**$ (24,278,372)**
CONTRIBUTIONS FROM OTHER LOCAL UNITS				
JEA - One Time Contribution	$ 40,000,000	$ -	$ -	$ (40,000,000)
JEA - Water & Sewer	30,535,723	30,841,080	30,841,080	305,357
JEA - Electric	108,263,018	109,345,648	109,345,648	1,082,630
TOTAL CONTRIBUTIONS FROM OTHER LOCAL UNITS	**$ 178,798,741**	**$ 140,186,728**	**$ 140,186,728**	**$ (38,612,013)**
STATE SHARED REVENUE DETAIL				
Cigarette Tax - County	$ 286,375	$ 238,954	$ 238,954	$ (47,421)
Fuel Tax - Constitutional (2 Cent)	4,739,612	4,646,558	4,646,558	(93,054)
Fuel Tax - County Tax (1 Cent)	4,123,907	4,117,370	4,117,370	(6,537)
Fuel Tax - Municipal (1 Cent)	9,332,640	8,912,224	8,912,224	(420,416)
Fuel Tax - Special Fuel and Motor Fuel Use Tax	47,851	48,497	48,497	646
Fuel Tax - Refund - Motor Fuel Use Tax - County	10,000	5,000	5,000	(5,000)
Fuel Tax - Refund - Motor Fuel Use Tax - Municipal	412,000	300,000	300,000	(112,000)
Licenses - Alcoholic Beverage	918,666	956,196	956,196	37,530
Licenses - Insurance Agents	278,164	332,528	332,528	54,364
Licenses - Mobile Home	285,946	281,877	281,877	(4,069)
Sales Tax - County Revenue Sharing Program - Population	6,627,785	6,730,146	6,730,146	102,361
Sales Tax - County Revenue Sharing Program	38,750,112	37,545,091	37,545,091	(1,205,021)
Sales Tax - Municipal Revenue Sharing Program	42,971,870	41,937,268	52,656,634	9,684,764
Sales Tax - Local Government 1/2 Cent	128,576,845	119,900,324	119,900,324	(8,676,521)
TOTAL STATE SHARED REVENUE	**$ 237,361,773**	**$ 225,952,033**	**$ 236,671,399**	**$ (690,374)**

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

	FY 25-26 COUNCIL APPROVED	FY 26-27 MAYOR'S PROPOSED	FY 26-27 COUNCIL APPROVED	CHANGE FROM FY25-26
DEPARTMENTAL EXPENSES*				
ADMINISTRATIVE SERVICES	$ 16,009,491	$ 18,215,877	$ 18,215,877	$ 2,206,386
ADVISORY BOARDS & COMMISSIONS	519,822	574,242	574,242	54,420
CITY COUNCIL	12,614,754	13,942,767	14,056,092	1,441,338
CLERK OF THE COURT	1,526,257	1,534,165	1,534,165	7,908
COURTS	5,128,176	6,892,260	6,832,861	1,704,685
DOWNTOWN INVESTMENT AUTHORITY	746,336	735,960	735,960	(10,376)
ECONOMIC DEVELOPMENT	3,078,542	3,322,529	3,322,529	243,987
EMPLOYEE SERVICES	7,308,731	7,488,107	7,488,107	179,376
ETHICS, COMPLIANCE & OVERSIGHT	644,469	700,240	700,240	55,771
FINANCE	17,191,785	18,306,815	18,363,287	1,171,502
FIRE AND RESCUE	387,455,625	400,130,519	400,130,519	12,674,894
GENERAL COUNSEL	149,978	156,330	156,330	6,352
HEALTH ADMINISTRATOR	1,895,068	2,062,241	2,062,241	167,173
INSPECTOR GENERAL	1,541,130	1,654,105	1,654,105	112,975
JACKSONVILLE HUMAN RIGHTS COMMISSION	1,040,332	1,139,633	1,139,633	99,301
MAYOR	4,864,399	5,551,230	5,305,854	441,455
MEDICAL EXAMINER	7,098,044	7,908,992	7,908,992	810,948
MILITARY AFFAIRS AND VETERANS	1,433,663	1,676,928	1,676,928	243,265
NEIGHBORHOODS	12,243,629	12,295,668	12,295,668	52,039
PARKS, RECREATION & COMMUNITY SVCS	57,211,570	58,747,814	58,747,814	1,536,244
PLANNING AND DEVELOPMENT	4,599,011	4,874,965	4,874,965	275,954
PUBLIC DEFENDER	1,509,142	1,022,989	1,022,989	(486,153)
PUBLIC LIBRARIES	41,534,423	45,745,274	45,745,274	4,210,851
PUBLIC WORKS	63,475,277	69,391,535	69,391,535	5,916,258
SHERIFF	637,971,998	673,613,389	673,613,389	35,641,391
SPORTS AND ENTERTAINMENT	1,122,150	1,102,012	1,102,012	(20,138)
STATE ATTORNEY	2,841,154	3,557,478	3,557,478	716,324
SUPERVISOR OF ELECTIONS	9,429,334	14,705,558	14,705,558	5,276,224
TOTAL DEPARTMENTAL EXPENSES	**$ 1,302,184,290**	**$ 1,377,049,622**	**$ 1,376,914,644**	**$ 74,730,354**
NON-DEPARTMENTAL EXPENSES**				
CITYWIDE ACTIVITIES	$ 305,488,340	$ 330,959,376	$ 304,973,189	$ (515,151)
RESERVES-CONTINGENCIES	35,673,195	4,114,866	40,283,104	4,609,909
INTER-LOCAL AGREEMENTS	2,877,791	3,009,643	3,009,643	131,852
DEBT	123,952,217	121,379,716	121,379,716	(2,572,501)
TRANSFER OUT TO OTHER FUNDS	233,742,314	189,988,792	180,239,100	(53,503,214)
TOTAL NON-DEPARTMENTAL EXPENSES	**$ 701,733,857**	**$ 649,452,393**	**$ 649,884,752**	**$ (52,281,464)**
TOTAL GENERAL FUND - GSD EXPENSES	**$ 2,003,918,147**	**$ 2,026,502,015**	**$ 2,026,799,396**	**$ 22,881,249**

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

	FY 25-26 COUNCIL APPROVED	FY 26-27 MAYOR'S PROPOSED	FY 26-27 COUNCIL APPROVED	CHANGE FROM FY25-26	
ECONOMIC INCENTIVES					
11180 BLASIUS RD/FLEXCOLD	$ 534,658	$ 528,007	$ 528,007	$ (6,651)	
7G BEAVER STREET LLC 2024-686	-	188,337	188,337	188,337	
ARCADIA 2022-617	405,000	416,489	416,489	11,489	
AVION PARTNERS 2023-239	425,000	520,609	520,609	95,609	
BGFP – FREEZEPAK 2022-618	558,000	567,000	567,000	9,000	
CREEKSIDE AT TIMUQUANA – GREENLEAF 2024-036	4,969,900	-	-	(4,969,900)	
DANONE 2022-862	403,000	380,000	380,000	(23,000)	
DUN & BRADSTREET EMPLOYMENT CREATION INCENTIVE	522,000	586,500	586,500	64,500	
DUN & BRADSTREET HEADQUARTERS RETENTION	600,000	600,000	600,000	-	
DUVAL COUNTY FAIR ASSOCIATION (DCFA) 2024-285-E	1,500,000	-	-	(1,500,000)	
ECONOMIC GRANT PROGRAM	5,823,130	2,444,515	2,444,515	(3,378,615)	
EXEL INC DBA DHL SUPPLY 2023-603	-	347,000	347,000	347,000	
FLORIDA MECHANICAL SYSTEMS 2022-277	74,000	42,503	42,503	(31,497)	
GENUINE GIANTS 2024-728	-	29,620	29,620	29,620	
HASKELL	-	337,500	337,500	337,500	
HILLMAN GROUP 2020-667-A	60,000	64,279	64,279	4,279	
INTERCONTINENTAL EXCHANGE 2024-836	-	500,000	500,000	500,000	
JOHNSON AND JOHNSON 2021-889	740,000	-	-	(740,000)	
JULIETTE BALCONY 2025-183	2,560,000	-	-	(2,560,000)	
KELCO CL PARK - HOME2SUITES	238,522	238,552	238,552	30	
PAYSAFE EMPLOYMENT CREATION	501,000	772,500	772,500	271,500	
PAYSAFE HQ RELOCATION	300,000	300,000	300,000	-	
PHX-JAX	1,000,000	154,000	154,000	(846,000)	
QUALIFIED TARGET INDUSTRIES	313,050	156,500	156,500	(156,550)	
REV GRT 2004-274 RAMCO	1,370,000	357,584	357,584	(1,012,416)	
REV GRT 2016-285 AMAZON	800,000	1,105,528	1,105,528	305,528	
REV GRT 2016-791 UPTOWN RIVERCITY CROSSN	280,000	415,139	415,139	135,139	
SAM'S EAST 2023-332	260,000	277,297	277,297	17,297	
SYSCO 2025-481	-	547,980	547,980	547,980	
SPRINGFIELD MF PARTNERS 2022-905	1,000,000	329,000	329,000	(671,000)	
TARGETED INDUSTRY PROGRAM	150,000	150,000	150,000	-	
TOTAL ECONOMIC INCENTIVES	**$ 25,387,260**	**$ 12,356,439**	**$ 12,356,439**	**$ (13,030,821)**	
ALL OTHER CITYWIDE EXPENDITURES					
415 LIMIT PENSION COST	$ 36,000	$ 1	$ 1	$ (35,999)	
ALCOHOL REHABILITATION PROGRAM	399,989	399,989	399,989	-	
ANNUAL INDEPENDENT AUDIT - LEGISLATIVE	429,500	444,500	444,500	15,000	
ART IN PUBLIC PLACES - CULTURAL SERVICES	5,408	5,312	5,312	(96)	
ART IN PUBLIC PLACES - PERSONNEL COSTS	55,385	55,385	36,001	(19,384)	
BJP 20% GAS TAX CONTRIB TO FISCAL AGENT	4,739,612	4,646,558	4,646,558	(93,054)	
BUSINESS IMPROVEMENT DISTRICT	804,877	823,834	823,834	18,957	
CONTRIBUTION TO SHANDS JAX MEDICAL CENTER	56,000,000	56,000,000	56,000,000	-	
COOLING CENTERS	-	10,000	10,000	10,000	
DIRECT CONTRACT - 988 CRISIS COUNSELING CALL CENTER	200,000	200,000	200,000	-	
DIRECT CONTRACT - AGAPE COMMUNITY HEALTH CENTER	121,724	121,724	121,724	-	
DIRECT CONTRACT - ANGEL KIDS PEDS - PEDIATRIC MENTAL HEALTH	-	215,000	215,000	215,000	*
DIRECT CONTRACT - EVICTION DIVERSION – UNITED WAY OF NORTHEAST FLORIDA	-	1,000,000	500,000	500,000	
DIRECT CONTRACT - FAMILY NURTURING CENTER OF FLORIDA	-	-	75,000	75,000	*
DIRECT CONTRACT - FLORIDA BLACK EXPO - FLORIDA BLACK EXCELLENT FEST	100,000	-	-	(100,000)	
DIRECT CONTRACT - FLORIDA STATE COLLEGE AT JAX – FIRE ACADEMY BURN BUILDING	3,500,000	-	-	(3,500,000)	
DIRECT CONTRACT - FOP FOUNDATION	200,000	-	200,000	-	
DIRECT CONTRACT - IN THE WORD INTERNATIONAL INC– OUT EAST COMMUNITY CENTER	-	300,000	-	-	
DIRECT CONTRACT - JACKSONVILLE HISTORICAL SOCIETY	200,000	200,000	200,000	-	
DIRECT CONTRACT - JACKSONVILLE URBAN LEAGUE, INC	-	1,000,000	1,000,000	1,000,000	
DIRECT CONTRACT - JAX CARE CONNECT - WE CARE JACKSONVILLE AND 7 CLINICS	1,499,557	1,500,000	1,500,000	443	
DIRECT CONTRACT - POLICE ATHLETIC LEAGUE	-	-	350,000	350,000	
DIRECT CONTRACT - SALVATION ARMY	-	-	150,000	150,000	*
DIRECT CONTRACT - SULZBACHER CENTER – URBAN REST STOP	400,000	400,000	400,000	-	
DIRECT CONTRACT - UNITED WAY 211	250,000	250,000	250,000	-	

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

	FY 25-26 COUNCIL APPROVED	FY 26-27 MAYOR'S PROPOSED	FY 26-27 COUNCIL APPROVED	CHANGE FROM FY25-26
DIRECT CONTRACT - VOLUNTEERS IN MEDICINE	200,000	200,000	200,000	-
DIRECT CONTRACT - WOLFSON CHILDREN'S HOSPITAL	-	1,999,614	1,999,614	1,999,614
EMPLOYEE PARKING SUBSIDY	531,300	456,960	456,960	(74,340)
EMPLOYEE TRAVEL AND TRAINING EXPENSE	465,785	465,785	465,785	-
EXTRAORDINARY LAPSE	-	-	(5,200,000)	(5,200,000)
FAMIS / BPREP ANNUAL MAINTENANCE	259,000	254,500	254,500	(4,500)
FILING FEE LOCAL ORD VIOLATION-PUBLIC DEFENDER	15,000	20,000	20,000	5,000
FILING FEE LOCAL ORD VIOLATION-STATE ATTORNEY	52,000	52,000	52,000	-
FLORIDA-FLORIDA STATE BASEBALL	55,000	55,000	-	(55,000)
GATOR BOWL GAME	464,409	464,409	-	(464,409)
HOGPEN CREEK STUDY	-	-	250,000	250,000
INFANT MORTALITY	200,000	200,000	200,000	-
JACKSONVILLE CLASSICAL ACADEMY	300,000	-	-	(300,000)
JPA CONTRIBUTIONS TO-FR JPA	13,513,769	10,381,298	10,381,298	(3,132,471)
JFRD ONE TIME ENHANCEMENT - CO2 REMOVAL SYSTEM	-	2,000,000	-	-
JSO - TENANT AND LEASEHOLD IMPROVEMENTS - BCBS	-	14,000,000	-	-
JUVENILE JUSTICE	6,081,861	6,964,671	5,702,893	(378,968)
LAPSE PERSONNEL LAPSE-CONTINGENCY	(4,914,206)	(5,286,804)	(5,286,804)	(372,598)
LICENSE AGREEMENTS&FEES	69,265	99,525	99,525	30,260
LOBBYIST FEES	120,000	120,000	-	(120,000)
MANATEE STUDY	103,549	103,549	103,549	-
MAYORAL TRANSITION	-	75,000	75,000	75,000
MEDICAID PROGRAM	22,746,000	23,720,241	23,720,241	974,241
MUNICIPAL DUES & AFFILIATION	9,410	759,780	759,780	750,370
MUNICIPAL DUES AFFILIATION SEC 10 109	230,603	237,427	237,427	6,824
NON-DEPARTMENTAL ALLOCATIONS	1,187,028	1,219,560	1,219,560	32,532
NORTH FLORIDA REGIONAL COUNCIL	-	390,673	390,673	390,673
PSG - CULTURAL COUNCIL	6,944,615	6,944,615	4,513,999	(2,430,616)
REFUND - TAXES OVERPAID,ERROR,CONTROVERSY	5,000	3,500	3,500	(1,500)
RETIREE AND CLERK GROUP HEALTH SUBSIDY	-	1,811,573	1,901,573	1,901,573
RIVERFRONT PARKS	-	1,257,749	1,257,749	1,257,749
SPECIAL COMMITTEE ON DUVAL DOGE - 2% LAPSE	(1,607,491)	-	-	1,607,491
STORMWATER 501C3 LOW INCOME SUBSIDY	1,485,303	1,537,828	1,537,828	52,525
TAX DEED PURCHASES	80,000	50,000	50,000	(30,000)
TELEHEALTH	1,500,000	1,500,000	750,000	(750,000)
TRANSPORTATION PLANNING ORGANIZATION	265,648	269,761	269,761	4,113
UNFUNDED LIABILITY- SHERIFF - GEPP DB	8,594,261	9,567,471	9,567,471	973,210
UNFUNDED LIABILITY - SHERIFF - POLICE & FIRE DB	59,968,915	66,278,839	66,278,839	6,309,924
UNFUNDED LIABILITY - SHERIFF - CORRECTION OFFICER DB	15,808,262	17,589,159	17,589,159	1,780,897
UNFUNDED LIABILITY - FIRE AND RESCUE - GEPP DB	1,807,468	2,007,258	2,007,258	199,790
UNFUNDED LIABILITY - FIRE AND RESCUE - POLICE & FIRE DB	60,015,497	67,241,711	67,241,711	7,226,214
UNFUNDED LIABILITY - ALL OTHER DEPARTMENTS - GEPP DB	13,289,277	14,705,481	14,705,481	1,416,204
VACANCY POOL	-	1	1	1
WJCT LEASE PAYMENT	30,000	30,000	30,000	-
ZOO CONTRACT	1,282,500	1,282,500	1,282,500	-
TOTAL ALL OTHER CITYWIDE EXPENDITURES	**$ 280,101,080**	**$ 318,602,937**	**$ 292,616,750**	**$ 12,515,670**
TOTAL CITYWIDE EXPENDITURES	**$ 305,488,340**	**$ 330,959,376**	**$ 304,973,189**	**$ (515,151)**

* Indicates there was an amount appropriated for the Direct Contract either in a different fund or line item in FY 2025/26 or FY 2026/27.

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

	FY 25-26 COUNCIL APPROVED	FY 26-27 MAYOR'S PROPOSED	FY 26-27 COUNCIL APPROVED	CHANGE FROM FY25-26	
RESERVES-CONTINGENCIES					
BUDGET STABILIZATION ACCOUNT	$ 1,059,243	$ -	$ -	$ (1,059,243)	
CITY COUNCIL STRATEGIC PLAN	-	10,019,591	-	-	
CONTINGENCY FIND MATCH	3,060,000	2,968,515	2,968,515	(91,485)	
COUNCIL OPERATING CONTINGENCY	100,000	100,000	100,000	-	
DIRECT CONTRACT - ANGEL KIDS PEDS - PEDIATRIC MENTAL HEALTH	215,000	-	-	(215,000)	*
DIRECT CONTRACT - CATHEDRAL ARTS – MILITARY CHILDREN	250,000	-	-	(250,000)	*
DIRECT CONTRACT - ELEVATE	100,000	-	-	(100,000)	
DIRECT CONTRACT - INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS	245,320	-	-	(245,320)	
DIRECT CONTRACT - FAMILY NURTURING CENTER	75,000	-	-	(75,000)	*
DIRECT CONTRACT - ORLECK	-	1,500,000	750,000	750,000	
DIRECT CONTRACT - SALVATION ARMY	150,000	-	-	(150,000)	*
DIRECT CONTRACT - WALK-OFF CHARITIES	300,000	-	-	(300,000)	*
RIVERFRONT PARKS	2,600,000	-	(1,029,841)	(3,629,841)	
SPECIAL COMMITTEE ON DUVAL DOGE - 2% LAPSE	(530,711)	-	-	530,711	
FEDERAL MATCHING GRANTS	6,944,496	6,079,056	6,079,056	(865,440)	
SPECIAL COMMITTEE ON DUVAL DOGE - 2% LAPSE CONTINGENCY	5,868,505	-	-	(5,868,505)	
SPECIAL COUNCIL RESERVE - PUBLIC SAFETY 2025-771-E	-	(26,000,000)	-	-	
SPECIAL COUNCIL RESERVE - PUBLIC SAFETY (NON-UNION)	-	-	18,267,670	18,267,670	
MAYORS EXECUTIVE OPER CONTINGENCY	100,000	100,000	100,000	-	
MUNICIPAL DUES & AFFILIATION	830,000	-	-	(830,000)	
CONTRIBUTIONS TO JTA	1,856,342	1,897,704	1,897,704	41,362	
REFERENDUM CONTINGENCY	-	-	6,220,000	6,220,000	
RESERVE - FEDERAL PROGRAMS	250,000	250,000	250,000	-	
PUBLIC SERVICE GRANTS	7,200,000	7,200,000	4,680,000	(2,520,000)	
YOUTH EMPOWERMENT CITY COUNCIL SPECIAL COMMITTEE	5,000,000	-	-	(5,000,000)	
TOTAL RESERVES-CONTINGENCIES	**$ 35,673,195**	**$ 4,114,866**	**$ 40,283,104**	**$ 4,609,909**	
INTER-LOCAL AGREEMENTS					
ATLANTIC BEACH - CAPITAL ONLY	$ 9,000	$ 9,000	$ 9,000	$ -	
ATLANTIC BCH LIFEGUARD/BEACH CLEAN-UP	290,420	299,133	299,133	8,713	
ATLANTIC AND NEPTUNE BEACH FIRE SERVICE	364,089	375,012	375,012	10,923	
BEACHES AND BALDWIN - SOLID WASTE DISPOSAL CHARGES	986,382	1,022,003	1,022,003	35,621	
JACKSONVILLE BEACH LIFEGUARD/BEACH CLEAN-UP	930,034	957,935	957,935	27,901	
NEPTUNE BEACH INTERLOCAL AGREEMENT	336,466	346,560	346,560	10,094	
SPECIAL COMMITTEE ON DUVAL DOGE - 2% LAPSE	(38,600)	-	-	38,600	
TOTAL INTER-LOCAL AGREEMENTS	**$ 2,877,791**	**$ 3,009,643**	**$ 3,009,643**	**$ 131,852**	
DEBT					
PRINCIPAL	$ 73,445,123	$ 64,215,354	$ 64,215,354	$ (9,229,769)	
INTEREST	50,502,094	57,163,362	57,163,362	6,661,268	
FISCAL AGENTS	5,000	1,000	1,000	(4,000)	
TOTAL NON-DEPARTMENTAL DEBT	**$ 123,952,217**	**$ 121,379,716**	**$ 121,379,716**	**$ (2,572,501)**	

* Indicates there was an amount appropriated for the Direct Contract either in a different fund or line item in FY 2025/26 or FY 2026/27.

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

	FY 25-26 COUNCIL APPROVED	FY 26-27 MAYOR'S PROPOSED	FY 26-27 COUNCIL APPROVED	CHANGE FROM FY25-26
TRANSFER OUT TO OTHER FUNDS				
AFFORDABLE HOUSING TRUST	$ -	$ 4,900,000	$ 4,900,000	$ 4,900,000
ANIMAL CARE AND PROTECTIVE SERVICES	295,759	313,054	313,054	17,295
ART IN PUBLIC PLACES TRUST	327,274	378,000	380,888	50,726
BEACH EROSION - LOCAL	500,000	500,000	500,000	-
CECIL COMMERCE CENTER	1,611,160	1,805,431	1,805,431	194,271
CIP AUTHORIZED - JSO WAREHOUSE CONSOLIDATION	-	10,000,000	-	10,000,000
CITY VENUES - CITY	33,993,841	25,836,669	6,318,359	(8,157,172)
CITY VENUES - LEGENDS	-	-	3,944,069	-
CITY VENUES - STADIUM	-	-	15,574,241	-
COURT COST COURTHOUSE	-	211,647	211,647	211,647
COURT COSTS $65 FEE FS: 939 185	452,301	451,548	451,548	(753)
EMERGENCY CONTINGENCY	780,000	-	-	(780,000)
COMMUNITY BENEFITS AGREEMENT - EASTSIDE	4,000,000	4,000,000	4,000,000	-
COMMUNITY BENEFITS AGREEMENT - COUNCIL DISTRICT	14,000,000	-	-	(14,000,000)
MULTIYEAR PROGRAMS AND INITIATIVES	-	400	400	400
EQUESTRIAN CENTER	563,249	655,642	655,642	92,393
GROUP HEALTH	21,485,229	-	-	(21,485,229)
TRUST & AGENCY - MHOP FUNDING	600,000	600,000	600,000	-
HOMELESSNESS INITIATIVES SPECIAL REVENUE FUND	4,331,677	4,065,256	4,065,256	(266,421)
HUGUENOT PARK	355,735	479,780	479,780	124,045
JACKSONVILLE UPWARD MOBILITY PROGRAM	461,000	328,275	328,275	(132,725)
JOURNEY FORWARD	2,000,000	2,260,000	2,260,000	260,000
KHA OPERATIONS	56,470,767	57,175,322	57,475,322	704,555
LIBRARY CONFERENCE FACILITY TRUST	89,480	125,512	85,512	36,032
MOTOR VEHICLE INSPECTION	-	113,411	113,411	113,411
PROPERTY APPRAISER	13,266,764	14,322,108	14,209,528	1,055,344
RECORDING FEES TECHNOLOGY	482,348	530,630	530,630	48,282
SOLID WASTE DISPOSAL	51,995,648	36,102,622	36,202,622	(15,893,026)
SPECIAL EVENTS	10,701,104	7,822,979	7,822,979	(2,878,125)
TAX COLLECTOR	14,796,904	16,703,730	16,703,730	1,906,826
TEEN COURT	182,074	306,776	306,776	124,702
TOTAL TRANSFERS OUT TO OTHER FUNDS	**$ 233,742,314**	**$ 189,988,792**	**$ 180,239,100**	**$ (43,753,522)**
TOTAL NON-DEPARTMENTAL EXPENDITURES	**$ 701,733,857**	**$ 649,452,393**	**$ 649,884,752**	**$ (42,099,413)**

* Indicates there was an amount appropriated for the Direct Contract either in a different fund or line item in FY 2025/26 or FY 2026/27.

Council Auditor's Office
Solid Waste Division
Enterprise Fund Operations

	FY 2026/27 LANDFILL PROGRAM	FY 2026/27 RESIDENTIAL ACTIVITIES	FY 2026/27 ORIGINAL TOTAL BUDGET	FY 2025/26 ORIGINAL TOTAL BUDGET
REVENUES :				
Tipping Fees	$ 22,748,750	$ -	$ 22,748,750	$ 22,104,634
Host Fees [a]	12,732,726	-	12,732,726	12,127,835
Solid Waste User Fee [b]	-	101,069,006	101,069,006	93,985,855
Investment Earnings	1,078,291	1,078,290	2,156,581	1,219,180
Debt Management Fund Loan Proceeds	8,850,000	-	8,850,000	43,300,000
Sale of Recyclable Products	-	1,521,458	1,521,458	2,141,707
Commercial Collections	-	507,480	507,480	507,480
Gas Sales from Landfill	248,000	-	248,000	200,000
Code Violation Fines	-	4,147	4,147	6,500
Miscellaneous Sales and Charges	21,766	-	21,766	25,396
TOTAL REVENUES	**$ 45,679,533**	**$ 104,180,381**	**$ 149,859,914**	**$ 175,618,587**
EXPENDITURES :				
Class I Landfill Operations	$ 24,259,165	$ -	$ 24,259,165	$ 23,780,002
Office of the Chief / Administration	-	5,072,244	5,072,244	5,072,244
Debt Management Fund Repayments	6,241,388	-	6,241,388	5,806,509
Debt Management Fund - Other Construction Costs	8,850,000	-	8,850,000	43,300,000
Fund 43102, Contamination Assessments	594,928	-	594,928	462,818
Fund 43103, Landfill Closure/Post Closure	4,184,464	-	4,184,464	3,297,598
Fund 43301, Landfill Mitigation Class I	268,988	-	268,988	280,745
Fund 43302, Landfill Mitigation Class III	510,076	-	510,076	533,716
Fund 43303, Mitigation Capital Projects	290,714	-	290,714	244,198
Contract Garbage / Recycling	-	77,534,717	77,534,717	74,294,294
Landfill Charges	-	12,606,156	12,606,156	12,606,156
Interfund Transfer Out	-	-	-	2,833,050
Collection Activities	-	16,559,957	16,559,957	15,133,122
Salary Lapse on Solid Waste Division	(60,955)	(289,539)	(350,494)	(326,113)
TOTAL EXPENDITURES	**$ 45,138,768**	**$ 111,483,535**	**$ 156,622,303**	**$ 187,318,339**
GROSS ENTERPRISE SURPLUS (DEFICIT)	**$ 540,765**	**$ (7,303,154)**	**$ (6,762,389)**	**$ (11,699,752)**
Franchise Fees - (Commercial Waste Stream)			16,055,415	15,937,623
Net Additional/(Reduction In) Operating Loan [c]			(9,293,026)	(4,237,871)
NET ENTERPRISE SURPLUS (DEFICIT)			**$ -**	**$ -**

a: For FY 2026/27 Internal and External Host Fees are broken down as follows :

$4.74	Deposited in fund 43101; used to fund landfill operations
0.24	Deposited in fund 43102; used to fund contamination assessment and minor remediation
2.11	Deposited in fund 43103; used to fund landfill closure and post-closure costs
0.50	Split and deposited equally in funds 43301 and 43303 Taye Brown Regional Park Trust Fund; used to fund mitigation projects
$7.59	

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 user fee as of October 1, 2010 at $12.65 per premise per month. Ordinance 2025-266-E was enacted 5/27/2025 approving the user fee as of January 1, 2025, at $27.00 per premise per month with intent to increase by $2.50 per premise per month each of the next two years. Ordinance 2026-504-E approved increasing the rate to $29.50 per premise per month.

c: In the past this represented the net annual operating loan from the General Fund/GSD (Fund 00111) needed to subsidize solid waste operations. This now represents the pay-down of the previous loan utilizing franchise fees. Below illustrates the history of this loan:

Fiscal Year	Original Loan Amount Based on Approved Budget	Actual Loan Based on Adjustments	Reduction to Loan Due to Recapture & Fee Adjustment
2017/18	$ 3,058,842	$ 3,058,842	$ -
2018/19	5,538,779	5,538,779	-
2019/20	4,162,443	-	4,162,443
2020/21	6,420,340	992,581	5,427,759
2021/22	7,750,065	4,250,065	3,500,000
2022/23	11,905,219	11,055,219	850,000
2023/24	31,504,940	28,504,940	3,000,000
2024/25	36,584,023	(3,666,907)	40,250,930
2025/26	(4,237,871)	(4,237,871)	TBD
2026/27	(9,293,026)	(9,293,026)	TBD
	$ 93,393,754	$ 36,202,622	

Council Auditor's Office
Council Approved Budget FY 2026/2027
Public Service Grant Council Funding

Agency and Program Name	Council Approved FY 2025/26	Council Approved FY 2026/27	$ Change	% Change	FY 2026/27 Category (f/n A)
Ability Housing - Northeast Florida Villages Program	$ 125,000	$ -	$ (125,000)	-100.00%	N/A
Beaches Council on Aging - Dial A Ride	36,015	99,950	63,935	177.52%	3
Beaches Emergency Assistance Ministries - Food Assistance Program	125,000	125,000	-	0.00%	1
Beaches Emergency Assistance Ministries - Emergency Assistance to Prevent Homelessness	125,000	125,000	-	0.00%	2
Beyond90 - Level Up for Success Program	72,917	99,884	26,967	36.98%	3
Changing Homelessness - Stay Housed Jax	-	119,515	119,515	N/A	2
Changing Homelessness - Pathway to Self-Sufficiency	-	125,000	125,000	N/A	3
Clara White Mission - Comprehensive Emergency Services	125,000	-	(125,000)	-100.00%	N/A
Daniel Memorial - Project Launch Program for Homeless Young Adults	125,000	125,000	-	0.00%	2
Downtown Ecumenical Services Council - Help Hub	87,000	-	(87,000)	-100.00%	N/A
Downtown Ecumenical Services Council - Emergency Assistance for Homeless Prevention	125,000	125,000	-	0.00%	2
Episcopal Children's Services - Childcare Stabilization	-	125,000	125,000	N/A	1
Episcopal Children's Services - Family Advocacy Program	125,000	-	(125,000)	-100.00%	N/A
Episcopal Children's Services - Safe Beginnings	125,000	125,000	-	0.00%	2
Family Support Services of Northeast Florida - Day Respite	-	125,000	125,000	N/A	3
Five S.T.A.R. Veterans Center - Passport to Independence	125,000	125,000	-	0.00%	1
Five S.T.A.R. Veterans Center - Mental Wellness	125,000	125,000	-	0.00%	3
Fresh Ministries - Career Lift by LifePoint Career Institute	125,000	125,000	-	0.00%	3
Gateway Community Services Inc. - Trauma Services	-	90,000	90,000	N/A	2
Here Tomorrow - Funded Therapy	125,000	125,000	-	0.00%	1
Here Tomorrow - Certified Peer Support	125,000	125,000	-	0.00%	2
Hubbard House - Emergency Shelter and Services Program	125,000	-	(125,000)	-100.00%	N/A
Hubbard House - Outreach Program	51,000	116,098	65,098	127.64%	2
Inspire to Rise, Inc. - Inspiring Hope Program	-	125,000	125,000	N/A	3
I.M. Sulzbacher Center For The Homeless - Aftercare	125,000	125,000	-	0.00%	3
I.M. Sulzbacher Center For The Homeless - Case Management for Homeless Men	125,000	125,000	-	0.00%	2
I.M. Sulzbacher Center For The Homeless - Community Meals	125,000	-	(125,000)	-100.00%	N/A
Jacksonville Area Legal Aid - Disability Benefits Self-Sufficiency	124,992	124,988	(4)	0.00%	3
Jacksonville Area Legal Aid - Financial Instability Prevention Program	124,996	124,999	3	0.00%	2
Jacksonville Area Legal Aid - Imminent Homelessness Intervention Program	124,999	124,999	-	0.00%	1
Jacksonville Area Sexual Minority Youth Network - Mental Health Enhancement	125,000	-	(125,000)	-100.00%	N/A
Jacksonville Area Sexual Minority Youth Network - Next Step Housing: Independence for Youth	125,000	-	(125,000)	-100.00%	N/A
Jacksonville Speech & Hearing - Audiology Services	125,000	-	(125,000)	-100.00%	N/A
Level the Playing Field Leadership Academy - Game Changers	45,902	-	(45,902)	-100.00%	N/A
Literacy Alliance of Northeast Florida - Workforce Literacy Foundations	125,000	125,000	-	0.00%	3
Lutheran Social Services - Food Pantry	125,000	125,000	-	0.00%	1
Lutheran Social Services - Rep Payee Case Management	125,000	125,000	-	0.00%	2
Lutheran Social Services - Steps 2 Success	125,000	125,000	-	0.00%	3
Mandarin United Methodist Church - Summer Camp	125,000	-	(125,000)	-100.00%	N/A
Mission House - Crisis Care	125,000	125,000	-	0.00%	1
Muslim American Social Services - Acute Care for Uninsured Adults	-	124,700	124,700	N/A	1
Muslim American Social Services - Food as Medicine	-	124,700	124,700	N/A	2
Muslim American Social Services - Patient Assistance Program	-	124,700	124,700	N/A	3
NAMI Jacksonville Florida - Peer Support	-	125,000	125,000	N/A	1
NAMI Jacksonville Florida - Family Mental Health Support	75,512	125,000	49,488	65.54%	2
North Florida School of Special Education - Project STRIVE	125,000	-	(125,000)	-100.00%	N/A
Operation New Hope - Ready4Work Career Development	125,000	125,000	-	0.00%	3
Operation New Hope - Ready4Work Case Management	124,848	125,000	152	0.12%	2
Operation New Hope - Ready4Work Transitional Housing	125,000	125,000	-	0.00%	1
Opportunity Development Inc. - Transportation Driver	-	1,566	1,566	N/A	3
Pine Castle - Critical Nursing Services for Individuals with I/DD	125,000	-	(125,000)	-100.00%	N/A
Pine Castle - Service Crew Apprenticeship Training Program	125,000	125,000	-	0.00%	3
Prisoners of Christ - Residential Reentry Program	77,340	-	(77,340)	-100.00%	3
RESTORE - Optimism to the Future for Justice-Involved Women	-	121,913	121,913	N/A	3
Regional Food Bank of Northeast Florida - Mobile Pantry	-	125,000	125,000	N/A	1
Regional Food Bank of Northeast Florida - Senior Hunger Program	-	125,000	125,000	N/A	2
Regional Food Bank of Northeast Florida - Self Sufficiency: Flagship Pantry	-	125,000	125,000	N/A	3
Ronald McDonald House Charities of Jacksonville - Keeping Families Together	125,000	-	(125,000)	-100.00%	N/A
The Arc Jacksonville - Community Engagement for Adults with IDD	124,992	125,000	8	0.01%	3
The Arc Jacksonville - Life Path and Guardianship for Adults with IDD	125,000	125,000	-	0.00%	2
The LJD Jewish Family & Community Services, Inc. - Max Block Food Pantry	-	125,000	125,000	N/A	1
The LJD Jewish Family & Community Services, Inc. - Emergency Financial Assistance	125,000	125,000	-	0.00%	2
The LJD Jewish Family & Community Services, Inc. - Financial Assistance Case Management	125,000	125,000	-	0.00%	3
The Salvation Army - Financial Assistance	125,000	-	(125,000)	-100.00%	N/A
The Salvation Army - Hope Crossing	125,000	-	(125,000)	-100.00%	N/A
Trinity Rescue Mission - Emergency Services	-	125,000	125,000	N/A	1
Trinity Rescue Mission - Family Continuity Program	125,000	-	(125,000)	-100.00%	N/A
Vision Is Priceless - Adult Vision Healthcare	98,689	125,000	26,311	26.66%	2
Volunteers in Medicine - Health Care for Working Uninsured Adults	113,115	125,000	11,885	10.51%	1
Volunteers in Medicine - Women's Preventive Care	124,955	124,332	(623)	-0.50%	2

Council Auditor's Office
Council Approved Budget FY 2026/2027
Public Service Grant Council Funding

Agency and Program Name	Council Approved FY 2025/26	Council Approved FY 2026/27	$ Change	% Change	FY 2026/27 Category (f/n A)
We Care Jacksonville - Acute Access to Specialty Medical Care	125,000	125,000	-	0.00%	1
We Care Jacksonville - Cancer Prevention, Education, and Vital Screenings	-	123,356	123,356	N/A	2
We Care Jacksonville - Health & Wellness Self Sufficiency Program	125,000	125,000	-	0.00%	3
Women's Center of Jacksonville - Mental Health Counseling	125,000	88,301	(36,699)	-29.36%	1
YMCA of Florida's First Coast - Military Outreach Program	124,938	-	(124,938)	-100.00%	N/A
YMCA of Florida's First Coast - Chronic Disease Prevention and Control	124,942	-	(124,942)	-100.00%	3
Youth Crisis Center - House of Hope	124,948	125,000	52	0.04%	1
Youth Crisis Center - Touchstone Village Transitional Living	92,900	-	(92,900)	-100.00%	N/A
Youth Crisis Center - The Mills	-	125,000	125,000	N/A	3
Subtotal Prior to Micro Grant Program	**$ 7,000,000**	**$ 6,984,000**	**$ (16,000)**	**-0.23%**	
Micro Grant Program	200,000	216,000	16,000	8.00%	4
TOTAL PUBLIC SERVICE GRANT COUNCIL FUNDING (f/n B)	**$ 7,200,000**	**$ 7,200,000**	**$ -**	**0.00%**	

Footnotes:

(A) FY 2026/27 categories of Most Vulnerable Persons and Needs, as amended, was approved by Ordinance 2026-138-E.

1. Acute (29%)	$ 2,088,000
2. Prevention (34%)	2,448,000
3. Self-Sufficiency (34%)	2,448,000
	$ 6,984,000
4. PSG Micro Grant (3%)	$ 216,000
	$ 7,200,000

(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 2025/26 (2025-504-E) and FY 2026/27 (2026-504-E) budget ordinances, both in the amount of $7,200,000. The Public Service Grant lump sum appropriations were subsequently approved by 2025-509-E and 2026-509-E, respectively.

Council Auditor's Office
Council Approved Budget FY 2026/2027
Cultural Council Funding

	FY 2025/26	FY 2026/27 (f/n 1)	$ Change	% Change
Operating Grants				
All Beaches Experimental Theater	$ 33,338	$ 23,910	$ (9,428)	-28.28%
Art Center Cooperative	27,676	19,271	(8,405)	-30.37%
Art with a Heart in Healthcare	135,626	107,482	(28,144)	-20.75%
Beaches Fine Arts Series	82,238	54,430	(27,808)	-33.81%
Beaches Museum	145,662	91,439	(54,223)	-37.23%
Big Orange Chorus	6,177	4,058	(2,119)	-34.30%
Cathedral Arts Project	470,500	324,441	(146,059)	-31.04%
Civic Orchestra of Jacksonville	18,957	12,454	(6,503)	-34.30%
Cummer Museum	471,176	324,768	(146,408)	-31.07%
Deck the Chairs	57,634	43,406	(14,228)	-24.69%
Don't Miss A Beat	144,989	117,367	(27,622)	-19.05%
Five & Dime, A Theatre Company	24,467	19,475	(4,992)	-20.40%
Florida Ballet	285,698	201,133	(84,565)	-29.60%
Florida Theatre	470,838	324,768	(146,070)	-31.02%
Friday Musicale	60,863	41,259	(19,604)	-32.21%
Hope at Hand	69,115	48,190	(20,925)	-30.28%
Jacksonville Arts and Music School	289,723	208,419	(81,304)	-28.06%
Jacksonville Children's Chorus	256,985	173,047	(83,938)	-32.66%
Jacksonville Dance Theatre	23,357	15,612	(7,745)	-33.16%
Jacksonville Historical Society	157,020	106,042	(50,978)	-32.47%
Jacksonville Symphony Association	466,106	323,790	(142,316)	-30.53%
Mandarin Museum and Historical Society	34,627	41,557	6,930	20.01%
Museum of Contemporary Art	473,204	324,116	(149,088)	-31.51%
Museum of Science and History	168,357	127,798	(40,559)	-24.09%
Norman Studios Museum	6,176	5,443	(733)	-11.87%
Performer's Academy	-	13,309	13,309	N/A
Players by the Sea	104,459	73,466	(30,993)	-29.67%
Rakad Dance Camp	-	4,591	4,591	N/A
Ritz Chamber Players	10,059	21,237	11,178	111.12%
Riverside Avondale Preservation	195,993	145,564	(50,429)	-25.73%
Springfield Preservation and Revitalization Council	135,179	100,406	(34,773)	-25.72%
Stage Aurora	23,483	16,128	(7,355)	-31.32%
Theatre Jacksonville	186,572	122,118	(64,454)	-34.55%
WJCT	470,838	324,116	(146,722)	-31.16%
Subtotal - Cultural Service Grants Operating Grants	$5,507,092	$ 3,904,610	$ (1,602,482)	-29.10%
Cultural Service Grants Capital Program Grants (f/n 2)	500,000	-	(500,000)	-100.00%
Cultural Council - Administration	937,523	609,389	(328,134)	-35.00%
Cultural Council - Art in Public Places Program Administrator	55,385	36,001	(19,384)	-35.00%
Total Cultural Council Funding	$ 7,000,000	$ 4,550,000	$ (2,450,000)	-35.00%

(1) - $2,450,000 (or 35%) of the FY 2026/27 Cultural Council funding was placed in a designated contingency tied to the outcome of Amendment 3 as part of the FY 2026/27 budget process. The funds appropriated to this contingency include $2,102,482 in regrant funding, $328,134 in administrative funding, and $19,384 in Art in Public Places funding. Since the amendment passed, these funds will remain in the contingency.

(2) - The Cultural Council has not set aside funds for the Capital Grant Program in FY 2026/27 due to City funding being placed in a designated contingency. The below schedule reflects the Capital Grants that were awarded in FY 2025/26.

FY 2025/26 Cultural Service Capital Grants

Name of Organization	Award
Beaches Fine Arts Series	$ 4,952
Beaches Museum	55,370
Cummer Museum of Art & Gardens	12,307
Don't Miss A Beat	13,691
Florida Theatre	56,739
Friday Musicale	5,583
Jacksonville Art and Music School	11,314
Jacksonville Children's Chorus	10,070
Jacksonville Historical Society	3,852
Jacksonville Symphony Association	55,827
Mandarin Museum & Historical Society	2,764
Museum of Contemporary Art	55,027
Museum of Science & History	55,198
Norman Studios Silent Film Museum	8,253
Players by the Sea	27,685
Springfield Preservation & Revitalization Council	55,370
Theatre Jacksonville	11,709
WJCT Public Media	54,289
	$ 500,000

The difference of $11,897,180 between the 5-Year CIP Schedule and this 1-Year CIP Schedule is due to the following items being appropriated through separate legislation or a separate schedule and included on the 5-Year CIP Schedule in FY 26-27 (Year 1):

• CDBG Grant funding in the amount of $5,517,180 appropriated through Ordinance 2026-491-E.

• FIND Grants which includes $2,900,000 in grant funding and $3,480,000 in a City Match amount shown on Schedule B1-C of the Budget Ordinance.

CITY OF JACKSONVILLE

FY2027 APPROVED CAPITAL IMPROVEMENT PROGRAM

ALL FUNDING SOURCE

	FY 26-27
Debt Management Fund	$209,940,586
Fuel and Bed Tax	$22,450,350
Prior Year Revenue	$8,333,817
Grant Funding	$3,000,000
Pay-Go: Transfer From Other Funds	$12,588,154
Pay-Go: Transfer Stormwater Operating	$0
Pay-Go: Transfer From BJP	$50,295,000
F.I.N.D Projects	$0
	$306,607,907

Dept	Project Name	FY 26-27	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	Pay-Go: Transfer From BJP	F.I.N.D Projects
FR	711 Liberty Street (FDLE Bldg. Renovation)	$5,000,000	$5,000,000	$0	$0	$0	$0	$0	$0	$0
FR	Combined 911 Comm Center Facility & Back	($2,000,000)	($2,000,000)	$0	$0	$0	$0	$0	$0	$0
FR	Fire Station #66 - New	($1,500,000)	($1,500,000)	$0	$0	$0	$0	$0	$0	$0
FR	Fire Station #67 - New	($1,500,000)	($1,500,000)	$0	$0	$0	$0	$0	$0	$0
FR	Fire Station Capital Maintenance Misc Improv	$1,000,000	$1,000,000	$0	$0	$0	$0	$0	$0	$0
PW	11th St, 12th St Connector	$1,000,000	$1,000,000	$0	$0	$0	$0	$0	$0	$0
PW	Acree Road Bridge Replacement	$9,750,000	$0	$0	$0	$0	$0	$0	$9,750,000	$0
PW	ADA Compliance-Curb Ramps Sidewalks	$3,422,837	$0	$22,837	$0	$0	$0	$0	$3,400,000	$0
PW	Arlington Road Bridge	$1,000,000	$0	$0	$0	$0	$0	$0	$1,000,000	$0
PW	Armsdale Rd-Duval Rd Improvements	$500,000	$500,000	$0	$0	$0	$0	$0	$0	$0
PW	Art Museum Drive Sidewalks	$1,800,000	$0	$0	$0	$0	$0	$0	$1,800,000	$0
PW	Bay Street Pedestrian Safety Improvements	$3,000,000	$0	$0	$0	$3,000,000	$0	$0	$0	$0
PW	Belvedere Street Sidewalks	$500,000	$0	$0	$0	$0	$0	$0	$500,000	$0
PW	Brady Road Sidewalk	$500,000	$0	$0	$0	$0	$0	$0	$500,000	$0
PW	Building Inspection Buildout - Ed Ball	$360,000	$0	$0	$0	$0	$360,000	$0	$0	$0
PW	Cedar Point Sidewalk	$500,000	$0	$0	$0	$0	$0	$0	$500,000	$0

Dept	Project Name	FY 26-27	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	Pay-Go: Transfer From BJP	F.I.N.D Projects
PW	Chaffee Road	$7,444,014	$4,720,936	$0	$2,200,000	$0	$523,078	$0	$0	$0
PW	Charles Webb Wesconnett Regional Library R	$380,000	$380,000	$0	$0	$0	$0	$0	$0	$0
PW	COJ Highrise Buildings Two-way Communicati	$225,000	$225,000	$0	$0	$0	$0	$0	$0	$0
PW	Countywide Bulkhead-Assessment, Repair, R	$500,000	$500,000	$0	$0	$0	$0	$0	$0	$0
PW	Countywide Intersection Imp,Brge-Bridges	$2,977,163	$0	$2,977,163	$0	$0	$0	$0	$0	$0
PW	Countywide Intersection Imp-Intersection	$1,500,000	$0	$1,500,000	$0	$0	$0	$0	$0	$0
PW	Drainage System Rehabilitation – DSR Gener	$7,600,000	$1,600,000	$0	$0	$0	$0	$0	$6,000,000	$0
PW	Ed Ball Building Fire Marshal's Plan Review O	($360,000)	$0	$0	$0	$0	($360,000)	$0	$0	$0
PW	Ed Ball Chilled Water	$500,000	$0	$0	$0	$0	$500,000	$0	$0	$0
PW	Emerald Trail - Hogan's Creek to Riverwalk	$8,000,000	$0	$0	$0	$0	$0	$0	$8,000,000	$0
PW	Equestrian Center - Mounted Unit Facility	$8,000,000	$8,000,000	$0	$0	$0	$0	$0	$0	$0
PW	Facilities Capital Maintenance-Govt	$1,500,000	$1,500,000	$0	$0	$0	$0	$0	$0	$0
PW	Facilities Capital Maintenance-Govt - Facilitie	$500,000	$500,000	$0	$0	$0	$0	$0	$0	$0
PW	Florida Theatre - Facility Improvements	$2,500,000	$2,500,000	$0	$0	$0	$0	$0	$0	$0
PW	Hamilton St Box Culvert Extension/Sidewalk	$1,020,000	$0	$1,020,000	$0	$0	$0	$0	$0	$0
PW	Hardscape - County Wide Maintenance & Re	$1,000,000	$1,000,000	$0	$0	$0	$0	$0	$0	$0
PW	Household Hazardous Waste Facility	$3,000,000	$3,000,000	$0	$0	$0	$0	$0	$0	$0
PW	I-10 to Ramona Outfall Ditch Restoration	$500,000	$0	$0	$0	$0	$0	$0	$500,000	$0
PW	Jacksonville Beach Pier	$169,032	$0	$0	$169,032	$0	$0	$0	$0	$0
PW	Jax Ash Site Pollution Remediation	$2,000,000	$2,000,000	$0	$0	$0	$0	$0	$0	$0
PW	Lobrano Court Drainage Improvements	$500,000	$0	$0	$0	$0	$0	$0	$500,000	$0
PW	Main Street Bridge Pedestrian Ramp	$2,100,000	$2,100,000	$0	$0	$0	$0	$0	$0	$0
PW	Major Outfall Ditch Restoration/Cleaning	$6,000,000	$1,500,000	$4,500,000	$0	$0	$0	$0	$0	$0
PW	Mandarin Branch Library Roof Replacement	$234,000	$234,000	$0	$0	$0	$0	$0	$0	$0
PW	Murray Hill Branch Library Roof Replacement	$138,000	$138,000	$0	$0	$0	$0	$0	$0	$0
PW	Neptune Beach - Kings Rd Roundabout	$520,000	$520,000	$0	$0	$0	$0	$0	$0	$0
PW	Neptune Beach Ped Crossings	$190,000	$190,000	$0	$0	$0	$0	$0	$0	$0
PW	Northbank Riverwalk - Northbank Bulkhead	$9,000,000	$9,000,000	$0	$0	$0	$0	$0	$0	$0
PW	Old Middleburg 103rd - Branan Field - 01	$6,400,000	$1,000,000	$0	$4,900,000	$0	$0	$0	$500,000	$0
PW	Overhead Pedestrian Signal – Duval Station R	$800,000	$800,000	$0	$0	$0	$0	$0	$0	$0

Dept	Project Name	FY 26-27	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	Pay-Go: Transfer From BJP	F.I.N.D Projects
PW	Pablo Creek Regional Library Roof Replacem	$390,000	$390,000	$0	$0	$0	$0	$0	$0	$0
PW	Pavement Markings	$1,000,000	$0	$1,000,000	$0	$0	$0	$0	$0	$0
PW	Pretrial Detention Facility - Pretrial Det Fac-C	$2,500,000	$2,500,000	$0	$0	$0	$0	$0	$0	$0
PW	Public Buildings - Roofing	$1,000,000	$1,000,000	$0	$0	$0	$0	$0	$0	$0
PW	Public Safety and Security Infrastructure - Co	$1,000,000	$1,000,000	$0	$0	$0	$0	$0	$0	$0
PW	Public Safety and Security Infrastructure - Ed	$2,000,000	$0	$0	$0	$0	$2,000,000	$0	$0	$0
PW	Railroad Crossings	$50,000	$50,000	$0	$0	$0	$0	$0	$0	$0
PW	Regency Square Library Roof Replacement	$330,000	$330,000	$0	$0	$0	$0	$0	$0	$0
PW	Resiliency Infrastructure Improvements	$1,250,000	$1,250,000	$0	$0	$0	$0	$0	$0	$0
PW	Roadway Resurfacing - Roadway Resurfacing	$31,130,000	$9,449,650	$9,430,350	$0	$0	$0	$0	$12,250,000	$0
PW	Roadway Safety Project - Roadway Safety Pr	$500,000	$500,000	$0	$0	$0	$0	$0	$0	$0
PW	Roadway Sign Stripe And Signal	$1,400,000	$0	$1,400,000	$0	$0	$0	$0	$0	$0
PW	San Jose Blvd Drainage	$250,000	$250,000	$0	$0	$0	$0	$0	$0	$0
PW	San Marco Branch Library Roof Replacement	$252,000	$252,000	$0	$0	$0	$0	$0	$0	$0
PW	Seabreeze Drive Drainage Improvement	$320,000	$0	$0	$0	$0	$0	$0	$320,000	$0
PW	Sedgemoore Drive Drainage Improvements	$350,000	$0	$0	$0	$0	$0	$0	$350,000	$0
PW	Sidewalk Construction - New	$750,000	$500,000	$0	$0	$0	$0	$0	$250,000	$0
PW	Sidewalk Maintenance Construction	$179,616	$0	$0	$179,616	$0	$0	$0	$0	$0
PW	Sidewalk-Curb Construction And Repair	$6,000,000	$6,000,000	$0	$0	$0	$0	$0	$0	$0
PW	South Mandarin Branch Library Roof Replace	$237,000	$237,000	$0	$0	$0	$0	$0	$0	$0
PW	Southeast Regional Library Roof Replacemen	$448,000	$448,000	$0	$0	$0	$0	$0	$0	$0
PW	St Johns River - St Johns River Bulkhead, As	$2,000,000	$2,000,000	$0	$0	$0	$0	$0	$0	$0
PW	St. Augustine Rd. Bicycle Improvements	$885,169	$0	$0	$885,169	$0	$0	$0	$0	$0
PW	Sunbeam Road Underdrain Replacement Proj	$1,000,000	$0	$0	$0	$0	$0	$0	$1,000,000	$0
PW	Traffic Calming	$200,000	$200,000	$0	$0	$0	$0	$0	$0	$0
PW	Traffic Signal –NEW -University Blvd. and Ede	$240,000	$240,000	$0	$0	$0	$0	$0	$0	$0
PW	Traffic Signalization - Fiber Optic	$500,000	$0	$500,000	$0	$0	$0	$0	$0	$0
PW	Traffic Signalization-Countywide	$1,100,000	$550,000	$0	$0	$0	$0	$0	$550,000	$0
PW	Traffic Street Lights	$100,000	$0	$100,000	$0	$0	$0	$0	$0	$0
PW	Trout River Blvd Sidewalk (New)	$1,500,000	$0	$0	$0	$0	$0	$0	$1,500,000	$0

Dept	Project Name	FY 26-27	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	Pay-Go: Transfer From BJP	F.I.N.D Projects
PW	UF Health Capital Improvements	$24,000,000	$24,000,000	$0	$0	$0	$0	$0	$0	$0
PW	Underdrain Replacements	$500,000	$0	$0	$0	$0	$0	$0	$500,000	$0
PW	University Park Branch Library Roof Replace	$600,000	$600,000	$0	$0	$0	$0	$0	$0	$0
PW	Veterans Community Center	$400,000	$400,000	$0	$0	$0	$0	$0	$0	$0
PW	Water Street Garage Maintenance + Repairs	$1,000,000	$1,000,000	$0	$0	$0	$0	$0	$0	$0
PW	Water-Wastewater System Fund	$25,000,000	$25,000,000	$0	$0	$0	$0	$0	$0	$0
PW	West Branch Library Roof Replacement	$336,000	$336,000	$0	$0	$0	$0	$0	$0	$0
PW	Widening of Lane Avenue North	$3,000,000	$3,000,000	$0	$0	$0	$0	$0	$0	$0
PW	Woodside Street Underdrain Drainage Improv	$625,000	$0	$0	$0	$0	$0	$0	$625,000	$0
PL	Brentwood Branch Replacement	$7,000,000	$7,000,000	$0	$0	$0	$0	$0	$0	$0
PL	Main Library - Collaborative Spaces	$1,000,000	$1,000,000	$0	$0	$0	$0	$0	$0	$0
PL	Master Plan - Libraries	$750,000	$750,000	$0	$0	$0	$0	$0	$0	$0
PL	Oceanway Center - Oceanway Library Replac	$8,000,000	$8,000,000	$0	$0	$0	$0	$0	$0	$0
PR	Countywide Parks - Pool Maintenance & Upgr	$500,000	$500,000	$0	$0	$0	$0	$0	$0	$0
PR	Countywide Parks & Recreation Projects	$3,000,000	$3,000,000	$0	$0	$0	$0	$0	$0	$0
PR	Hanna Park Campground Improvements/Upgr	$74,362	$0	$0	$0	$0	$74,362	$0	$0	$0
PR	James Weldon Johnson Park	$5,000,000	$5,000,000	$0	$0	$0	$0	$0	$0	$0
PR	Lonnie Miller Regional Park - Phase 2 Master	$10,000,000	$10,000,000	$0	$0	$0	$0	$0	$0	$0
PR	MOSH Building Relocation & Park Design	$27,000,000	$27,000,000	$0	$0	$0	$0	$0	$0	$0
PR	Palmetto Leaves Boardwalk/Bridge	$1,500,000	$1,500,000	$0	$0	$0	$0	$0	$0	$0
PR	Ritz Pocket Park	($1,300,000)	($1,300,000)	$0	$0	$0	$0	$0	$0	$0
PR	Riverfront Plaza	$25,000,000	$25,000,000	$0	$0	$0	$0	$0	$0	$0
PR	Riverside Park - Duckpond	$700,000	$700,000	$0	$0	$0	$0	$0	$0	$0
PR	Shipyards West Park	$5,000,000	$5,000,000	$0	$0	$0	$0	$0	$0	$0
PR	Taye Brown Regional Park Improvements	$290,714	$0	$0	$0	$0	$290,714	$0	$0	$0
ED	Cecil Commerce Center - Wetlands	$0	($5,600,000)	$0	$0	$0	$5,600,000	$0	$0	$0
ED	Cecil Mega Site Rail Spur	$1,827,779	$0	$0	$0	$0	$1,827,779	$0	$0	$0
ED	Logistics Lane Road Extension	($1,227,779)	($3,000,000)	$0	$0	$0	$1,772,221	$0	$0	$0

CITY OF JACKSONVILLE

FY 2027 - 2031 APPROVED CAPITAL IMPROVEMENT PLAN

GENERAL CAPITAL IMPROVEMENT PROGRAM

Funding Source	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Debt Management Fund	$209,940,586	$165,822,000	$141,175,000	$0	$0
Fuel and Bed Tax	$22,450,350	$22,900,000	$22,400,000	$0	$0
Prior Year Revenue	$8,333,817	$800,000	$0	$0	$0
Grant Funding	$8,517,180	$0	$0	$0	$0
Pay-Go: Transfer From Other Funds	$16,068,154	$100,000	$0	$0	$0
Pay-Go: Transfer Stormwater Operating	$0	$0	$0	$0	$0
Pay-Go: Transfer From BJP	$50,295,000	$38,550,000	$0	$0	$0
F.I.N.D Projects	$2,900,000	$0	$0	$0	$0
Total Per Year	**$318,505,087**	**$228,172,000**	**$163,575,000**	**$0**	**$0**

Dept	Program Area	Project Name	Total Cost	Prev. Approved	Current Year	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
FR	Public Safety	Combined 911 Comm Center Facility & Back	$9,500,000	$11,500,000	$0	($2,000,000)	$0	$0	$0	$0
FR	Public Safety	Fire Station #66 - New	$10,400,000	$11,900,000	$0	($1,500,000)	$0	$0	$0	$0
FR	Public Safety	Fire Station #67 - New	$11,800,000	$0	$13,300,000	($1,500,000)	$0	$0	$0	$0
FR	Public Safety	Fire Station #77 - New	$13,792,000	$0	$0	$0	$13,792,000	$0	$0	$0
FR	Public Facilities	711 Liberty Street (FDLE Bldg. Renovation)	$5,000,000	$0	$0	$5,000,000	$0	$0	$0	$0
FR	Public Facilities	Fire Station Capital Maintenance Misc Improvements	$10,617,587	$6,617,587	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$0	$0
PW	Public Safety	Public Safety and Security Infrastructure - Courthouse Co	$1,000,000	$0	$0	$1,000,000	$0	$0	$0	$0
PW	Public Safety	Public Safety and Security Infrastructure - Ed Ball	$2,000,000	$0	$0	$2,000,000	$0	$0	$0	$0
PW	Roads / Infrastructure / Transportation	11th St, 12th St Connector	$3,600,118	$1,600,118	$1,000,000	$1,000,000	$0	$0	$0	$0
PW	Roads / Infrastructure / Transportation	Acree Road Bridge Replacement	$15,000,000	$1,500,000	$3,750,000	$9,750,000	$0	$0	$0	$0
PW	Roads / Infrastructure / Transportation	ADA Compliance-Curb Ramps Sidewalks	$74,399,644	$59,229,209	$3,907,598	$3,422,837	$3,920,000	$3,920,000	$0	$0
PW	Roads / Infrastructure / Transportation	Alta Drive Bridge	$4,300,000	$700,000	$0	$0	$3,600,000	$0	$0	$0
PW	Roads / Infrastructure / Transportation	Angel Lakes Sidewalk & Drainage Improvements	$8,100,000	$1,500,000	$4,500,000	$0	$2,100,000	$0	$0	$0
PW	Roads / Infrastructure / Transportation	Arlington Road Bridge	$4,000,000	$3,000,000	$0	$1,000,000	$0	$0	$0	$0
PW	Roads / Infrastructure / Transportation	Armsdale Rd-Duval Rd Improvements	$7,200,573	$5,500,573	$1,200,000	$500,000	$0	$0	$0	$0
PW	Roads / Infrastructure / Transportation	Art Museum Drive Sidewalks	$7,500,000	$0	$0	$1,800,000	$5,700,000	$0	$0	$0
PW	Roads / Infrastructure / Transportation	Bay Street Pedestrian Safety Improvements	$6,000,000	$0	$3,000,000	$3,000,000	$0	$0	$0	$0
PW	Roads / Infrastructure / Transportation	Belfort Road Widening	$8,000,000	$7,200,000	$0	$0	$800,000	$0	$0	$0
PW	Roads / Infrastructure / Transportation	Belvedere Street Sidewalks	$500,000	$0	$0	$500,000	$0	$0	$0	$0
PW	Roads / Infrastructure / Transportation	Brady Road Sidewalk	$500,000	$0	$0	$500,000	$0	$0	$0	$0
PW	Roads / Infrastructure / Transportation	CDBG FY27 Public Works - Sidewalks	$500,000	$0	$0	$500,000	$0	$0	$0	$0
PW	Roads / Infrastructure / Transportation	CDBG FY27 PW- Resurfacing (Right of Way and Stormwat	$4,817,180	$0	$0	$4,817,180	$0	$0	$0	$0
PW	Roads / Infrastructure / Transportation	Cedar Point Road Bridges	$4,636,366	$3,536,366	$0	$0	$1,100,000	$0	$0	$0
PW	Roads / Infrastructure / Transportation	Cedar Point Sidewalk	$504,551	$4,551	$0	$500,000	$0	$0	$0	$0

Dept	Program Area	Project Name	Total Cost	Prev. Approved	Current Year	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
PW	Roads / Infrastructure / Transportation	Chaffee Road	$75,083,882	$50,439,868	$17,200,000	$7,444,014	$0	$0	$0	$0
PW	Roads / Infrastructure / Transportation	Collins Road / Blanding to Pine Verde	$41,250,000	$24,150,000	$2,300,000	$0	$6,700,000	$8,100,000	$0	$0
PW	Roads / Infrastructure / Transportation	Countywide Bulkhead-Assessment, Repair, Replacement	$4,890,085	$2,890,085	$500,000	$500,000	$500,000	$500,000	$0	$0
PW	Roads / Infrastructure / Transportation	Countywide Intersection Imp,Brge-Bridges	$18,981,183	$11,704,020	$500,000	$2,977,163	$1,900,000	$1,900,000	$0	$0
PW	Roads / Infrastructure / Transportation	Countywide Intersection Imp-Intersection	$7,908,553	$3,506,247	($97,694)	$1,500,000	$1,500,000	$1,500,000	$0	$0
PW	Roads / Infrastructure / Transportation	Dinsmore Area Sidewalks	$4,400,000	$500,000	$500,000	$0	$1,700,000	$1,700,000	$0	$0
PW	Roads / Infrastructure / Transportation	Dutton Island Road Complete Streets	$980,000	$0	$0	$0	$980,000	$0	$0	$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan's Creek to Riverwalk	$30,000,000	$6,000,000	$8,000,000	$8,000,000	$4,000,000	$4,000,000	$0	$0
PW	Roads / Infrastructure / Transportation	Hamilton St Box Culvert Extension/Sidewalk Connection	$2,500,000	$0	$480,000	$1,020,000	$1,000,000	$0	$0	$0
PW	Roads / Infrastructure / Transportation	Hardscape - County Wide Maintenance & Repair	$14,500,000	$10,500,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$0	$0
PW	Roads / Infrastructure / Transportation	I-10 to Ramona Outfall Ditch Restoration	$500,000	$0	$0	$500,000	$0	$0	$0	$0
PW	Roads / Infrastructure / Transportation	Lobrano Court Drainage Improvements	$500,000	$0	$0	$500,000	$0	$0	$0	$0
PW	Roads / Infrastructure / Transportation	Main Street Bridge Pedestrian Ramp	$2,357,692	$0	$257,692	$2,100,000	$0	$0	$0	$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Branches	$23,503,305	$13,754,188	$2,249,117	$0	$7,500,000	$0	$0	$0
PW	Roads / Infrastructure / Transportation	Monument Road Improvements	$2,200,000	$0	$0	$0	$800,000	$1,400,000	$0	$0
PW	Roads / Infrastructure / Transportation	Neptune Beach - Kings Rd Roundabout	$2,220,000	$0	$0	$520,000	$1,700,000	$0	$0	$0
PW	Roads / Infrastructure / Transportation	Neptune Beach Ped Crossings	$190,000	$0	$0	$190,000	$0	$0	$0	$0
PW	Roads / Infrastructure / Transportation	New Berlin Rd(Cedar Pt To Starrt/Pulsky)	$52,756,553	$22,756,553	$20,000,000	$0	$0	$10,000,000	$0	$0
PW	Roads / Infrastructure / Transportation	Northbank Riverwalk - Northbank Bulkhead	$74,645,425	$51,645,425	$5,000,000	$9,000,000	$9,000,000	$0	$0	$0
PW	Roads / Infrastructure / Transportation	Old Middleburg 103rd - Branan Field - 01	$115,443,576	$80,543,576	$20,000,000	$6,400,000	$8,500,000	$0	$0	$0
PW	Roads / Infrastructure / Transportation	Overhead Pedestrian Signal – Duval Station Road	$1,010,000	$0	$210,000	$800,000	$0	$0	$0	$0
PW	Roads / Infrastructure / Transportation	Overhead Pedestrian Signal -Golfair Blvd. & APR Academy	$600,000	$0	$0	$0	$0	$600,000	$0	$0
PW	Roads / Infrastructure / Transportation	Pavement Markings	$12,649,241	$9,091,252	$557,989	$1,000,000	$1,000,000	$1,000,000	$0	$0
PW	Roads / Infrastructure / Transportation	Penman Road Complete Street	$20,500,000	$8,000,000	$7,500,000	$0	$0	$5,000,000	$0	$0
PW	Roads / Infrastructure / Transportation	Railroad Crossings	$7,931,116	$7,381,116	$0	$50,000	$250,000	$250,000	$0	$0
PW	Roads / Infrastructure / Transportation	Resiliency Infrastructure Improvements	$34,650,000	$30,900,000	$1,250,000	$1,250,000	$1,250,000	$0	$0	$0
PW	Roads / Infrastructure / Transportation	Roadway Resurfacing - Roadway Resurfacing	$372,932,603	$256,542,603	$22,500,000	$31,130,000	$31,380,000	$31,380,000	$0	$0
PW	Roads / Infrastructure / Transportation	Roadway Safety Project - Roadway Safety Project-Ped X-I	$4,345,000	$2,845,000	$500,000	$500,000	$250,000	$250,000	$0	$0
PW	Roads / Infrastructure / Transportation	Roadway Sign Stripe And Signal	$33,835,013	$28,767,475	$867,538	$1,400,000	$1,400,000	$1,400,000	$0	$0
PW	Roads / Infrastructure / Transportation	Seabreeze Drive Drainage Improvement	$320,000	$0	$0	$320,000	$0	$0	$0	$0
PW	Roads / Infrastructure / Transportation	Sedgemoore Drive Drainage Improvements	$1,323,000	$973,000	$0	$350,000	$0	$0	$0	$0
PW	Roads / Infrastructure / Transportation	Sidewalk Construction - New	$7,457,246	$5,957,246	$250,000	$750,000	$250,000	$250,000	$0	$0
PW	Roads / Infrastructure / Transportation	Sidewalk Maintenance Construction	$1,352,559	$256,497	$916,446	$179,616	$0	$0	$0	$0
PW	Roads / Infrastructure / Transportation	Sidewalk-Curb Construction And Repair	$67,729,239	$48,645,685	$1,083,554	$6,000,000	$6,000,000	$6,000,000	$0	$0
PW	Roads / Infrastructure / Transportation	St Johns River - St Johns River Bulkhead, Assess & Resto	$13,564,019	$9,564,019	$0	$2,000,000	$2,000,000	$0	$0	$0
PW	Roads / Infrastructure / Transportation	St. Augustine Rd. Bicycle Improvements	$885,169	$0	$0	$885,169	$0	$0	$0	$0
PW	Roads / Infrastructure / Transportation	Stadium Parking Milling, Resurfacing and Pipe De-Silting	$3,600,000	$0	$0	$0	$3,600,000	$0	$0	$0
PW	Roads / Infrastructure / Transportation	Sunbeam Road Underdrain Replacement Project – Phase	$1,000,000	$0	$0	$1,000,000	$0	$0	$0	$0
PW	Roads / Infrastructure / Transportation	Traffic Calming	$2,595,042	$1,283,670	$686,372	$200,000	$200,000	$225,000	$0	$0

Dept	Program Area	Project Name	Total Cost	Prev. Approved	Current Year	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
PW	Roads / Infrastructure / Transportation	Traffic Signal –NEW -University Blvd. and Edenfield Rd.	$1,840,000	$0	$0	$240,000	$1,600,000	$0	$0	$0
PW	Roads / Infrastructure / Transportation	Traffic Signal –Rebuild -Oak St. and Barr St.	$800,000	$0	$0	$0	$0	$800,000	$0	$0
PW	Roads / Infrastructure / Transportation	Traffic Signal –Rebuild -Stockton St. & Oak St.	$800,000	$0	$0	$0	$0	$800,000	$0	$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Fiber Optic	$1,939,427	$1,550,000	($610,573)	$500,000	$500,000	$0	$0	$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization-Countywide	$2,993,890	$243,890	$550,000	$1,100,000	$550,000	$550,000	$0	$0
PW	Roads / Infrastructure / Transportation	Traffic Street Lights	$3,751,263	$3,301,263	$150,000	$100,000	$100,000	$100,000	$0	$0
PW	Roads / Infrastructure / Transportation	Trout River Blvd Sidewalk (New)	$1,800,000	$0	$300,000	$1,500,000	$0	$0	$0	$0
PW	Roads / Infrastructure / Transportation	Water-Wastewater System Fund	$248,395,456	$164,395,456	$9,000,000	$25,000,000	$25,000,000	$25,000,000	$0	$0
PW	Roads / Infrastructure / Transportation	Widening of Lane Avenue North	$10,880,000	$6,000,000	($1,370,000)	$3,000,000	$3,000,000	$250,000	$0	$0
PW	Roads / Infrastructure / Transportation	Woodside Street Underdrain Drainage Improvements	$625,000	$0	$0	$625,000	$0	$0	$0	$0
PW	Environmental / Quality of Life	Jax Ash Site Pollution Remediation	$200,142,425	$192,142,425	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$0	$0
PW	Public Facilities	Building Inspection Buildout - Ed Ball	$460,000	$0	$100,000	$360,000	$0	$0	$0	$0
PW	Public Facilities	CDBG FY27 Public Works - Edward Waters University	$200,000	$0	$0	$200,000	$0	$0	$0	$0
PW	Public Facilities	Charles Webb Wesconnett Regional Library Roof Replace	$380,000	$0	$0	$380,000	$0	$0	$0	$0
PW	Public Facilities	COJ Highrise Buildings Two-way Communication	$225,000	$0	$0	$225,000	$0	$0	$0	$0
PW	Public Facilities	Ed Ball Building Fire Marshal's Plan Review Office	$0	$0	$360,000	($360,000)	$0	$0	$0	$0
PW	Public Facilities	Ed Ball Chilled Water	$2,500,000	$2,000,000	$0	$500,000	$0	$0	$0	$0
PW	Public Facilities	Ed Ball Parking Garage Elevator Modernization	$600,000	$0	$0	$0	$0	$600,000	$0	$0
PW	Public Facilities	Equestrian Center - Mounted Unit Facility	$11,250,000	$3,250,000	$0	$8,000,000	$0	$0	$0	$0
PW	Public Facilities	Facilities Capital Maintenance-Govt	$45,306,161	$39,306,161	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$0	$0
PW	Public Facilities	Facilities Capital Maintenance-Govt - Facilities Cap Assess	$5,089,546	$3,089,546	$500,000	$500,000	$500,000	$500,000	$0	$0
PW	Public Facilities	Florida Theatre - Facility Improvements	$18,975,000	$8,975,000	$2,500,000	$2,500,000	$2,500,000	$2,500,000	$0	$0
PW	Public Facilities	Household Hazardous Waste Facility	$3,400,000	$0	$400,000	$3,000,000	$0	$0	$0	$0
PW	Public Facilities	Jacksonville Beach Pier	$4,625,503	$4,456,471	$0	$169,032	$0	$0	$0	$0
PW	Public Facilities	Mandarin Branch Library Roof Replacement	$1,534,000	$0	$0	$234,000	$1,300,000	$0	$0	$0
PW	Public Facilities	Mary Singleton Senior Center HVAC Improvements	$450,000	$0	$0	$0	$450,000	$0	$0	$0
PW	Public Facilities	Murray Hill Branch Library Roof Replacement	$138,000	$0	$0	$138,000	$0	$0	$0	$0
PW	Public Facilities	Pablo Creek Regional Library Roof Replacement	$390,000	$0	$0	$390,000	$0	$0	$0	$0
PW	Public Facilities	Pretrial Detention Facility - Pretrial Det Fac-Cell Door Syst	$20,000,000	$10,000,000	$2,500,000	$2,500,000	$2,500,000	$2,500,000	$0	$0
PW	Public Facilities	Public Buildings - Roofing	$8,459,895	$4,859,895	$600,000	$1,000,000	$1,000,000	$1,000,000	$0	$0
PW	Public Facilities	Regency Square Library Roof Replacement	$330,000	$0	$0	$330,000	$0	$0	$0	$0
PW	Public Facilities	San Marco Branch Library Roof Replacement	$252,000	$0	$0	$252,000	$0	$0	$0	$0
PW	Public Facilities	South Mandarin Branch Library Roof Replacement	$237,000	$0	$0	$237,000	$0	$0	$0	$0
PW	Public Facilities	Southeast Regional Library Roof Replacement	$448,000	$0	$0	$448,000	$0	$0	$0	$0
PW	Public Facilities	UF Health Capital Improvements	$284,000,000	$188,000,000	$24,000,000	$24,000,000	$24,000,000	$24,000,000	$0	$0
PW	Public Facilities	University Park Branch Library Roof Replacement	$600,000	$0	$0	$600,000	$0	$0	$0	$0
PW	Public Facilities	Veterans Community Center	$9,637,874	$637,874	$0	$400,000	$8,600,000	$0	$0	$0
PW	Public Facilities	Water Street Garage Maintenance + Repairs	$2,000,000	$0	$0	$1,000,000	$1,000,000	$0	$0	$0
PW	Public Facilities	West Branch Library Roof Replacement	$336,000	$0	$0	$336,000	$0	$0	$0	$0

Dept	Program Area	Project Name	Total Cost	Prev. Approved	Current Year	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
PW	Drainage	Drainage System Rehabilitation – DSR General Capital Pr	$31,510,798	$5,910,798	$6,000,000	$7,600,000	$6,000,000	$6,000,000	$0	$0
PW	Drainage	Major Outfall Ditch Restoration/Cleaning	$39,839,612	$17,500,000	$4,339,612	$6,000,000	$6,000,000	$6,000,000	$0	$0
PW	Drainage	San Jose Blvd Drainage	$250,000	$0	$0	$250,000	$0	$0	$0	$0
PW	Drainage	Underdrain Replacements	$3,126,483	$1,126,483	$500,000	$500,000	$500,000	$500,000	$0	$0
PL	Public Facilities	Brentwood Branch Replacement	$15,188,976	$8,188,976	$0	$7,000,000	$0	$0	$0	$0
PL	Public Facilities	Brown Eastside Branch Replacement	$1,100,000	$0	$0	$0	$0	$1,100,000	$0	$0
PL	Public Facilities	Main Library - Collaborative Spaces	$1,220,900	$220,900	$0	$1,000,000	$0	$0	$0	$0
PL	Public Facilities	Master Plan - Libraries	$750,000	$0	$0	$750,000	$0	$0	$0	$0
PL	Public Facilities	Oceanway Center - Oceanway Library Replacement	$26,850,190	$18,850,190	$0	$8,000,000	$0	$0	$0	$0
PR	Public Facilities	Countywide Parks - Pool Maintenance & Upgrades	$5,997,482	$3,997,482	$500,000	$500,000	$500,000	$500,000	$0	$0
PR	Public Facilities	MOSH Building Relocation & Park Design	$50,000,000	$3,000,000	$20,000,000	$27,000,000	$0	$0	$0	$0
PR	Parks / Preservation Land / Wetland	Brentwood Golf Course	$3,000,000	$1,000,000	$0	$0	$0	$2,000,000	$0	$0
PR	Parks / Preservation Land / Wetland	Countywide Parks & Recreation Projects	$52,286,631	$39,286,631	$4,000,000	$3,000,000	$3,000,000	$3,000,000	$0	$0
PR	Parks / Preservation Land / Wetland	Downtown Dredging	$3,905,000	$550,000	$0	$3,355,000	$0	$0	$0	$0
PR	Parks / Preservation Land / Wetland	Hanna Park Campground Improvements/Upgrades	$174,362	$0	$0	$74,362	$100,000	$0	$0	$0
PR	Parks / Preservation Land / Wetland	James Weldon Johnson Park	$7,000,000	$2,250,000	($1,000,000)	$5,000,000	$750,000	$0	$0	$0
PR	Parks / Preservation Land / Wetland	Lonnie Miller Regional Park - Phase 2 Masterplan	$25,362,413	$6,512,413	$0	$10,000,000	$8,850,000	$0	$0	$0
PR	Parks / Preservation Land / Wetland	Mallison Park	$1,177,720	$177,720	$0	$0	$0	$1,000,000	$0	$0
PR	Parks / Preservation Land / Wetland	Palmetto Leaves Boardwalk/Bridge	$1,500,000	$0	$0	$1,500,000	$0	$0	$0	$0
PR	Parks / Preservation Land / Wetland	Ritz Pocket Park	$0	$1,300,000	$0	($1,300,000)	$0	$0	$0	$0
PR	Parks / Preservation Land / Wetland	Riverfront Plaza	$78,532,308	$33,250,000	$20,282,308	$25,000,000	$0	$0	$0	$0
PR	Parks / Preservation Land / Wetland	Riverside Park - Duckpond	$2,735,869	$2,035,869	$0	$700,000	$0	$0	$0	$0
PR	Parks / Preservation Land / Wetland	Shipyards West Park	$74,700,000	$15,000,000	$54,700,000	$5,000,000	$0	$0	$0	$0
PR	Parks / Preservation Land / Wetland	Sisters Creek Dock Extension & Bathhouse	$3,520,000	$770,000	$0	$2,750,000	$0	$0	$0	$0
PR	Parks / Preservation Land / Wetland	Taye Brown Regional Park Improvements	$891,488	$236,178	$364,596	$290,714	$0	$0	$0	$0
PR	Parks / Preservation Land / Wetland	TK Stokes Boat Ramp Bulkhead	$275,000	$0	$0	$275,000	$0	$0	$0	$0
ED	Roads / Infrastructure / Transportation	Cecil Mega Site Rail Spur	$10,827,779	$8,000,000	$1,000,000	$1,827,779	$0	$0	$0	$0
ED	Roads / Infrastructure / Transportation	Logistics Lane Road Extension	$2,972,221	$3,700,000	$500,000	($1,227,779)	$0	$0	$0	$0
ED	Environmental / Quality of Life	Cecil Commerce Center - Wetlands	$5,600,000	$5,600,000	$0	$0	$0	$0	$0	$0
SW	Drainage	Hopkins Creek Regional Stormwater Improvements	$8,000,000	$3,776,000	$4,224,000	$0	$0	$0	$0	$0

CITY OF JACKSONVILLE

FY2027 APPROVED CITY VENUES CAPITAL IMPROVEMENT PROGRAM

ALL FUNDING SOURCE

	FY 26-27
Debt Management Fund	$214,992,767
Fuel and Bed Tax	$0
Prior Year Revenue	$6,607,233
Grant Funding	$0
Pay-Go: Transfer From Other Funds	$0
Pay-Go: Transfer Stormwater Operating	$0
Pay-Go: Transfer From BJP	$0
F.I.N.D Projects	$0
	$221,600,000

Dept	Project Name	FY 26-27	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	Pay-Go: Transfer From BJP	F.I.N.D Projects
PW	Municipal Stadium Renovations - 2024	$220,000,000	$220,000,000	$0	$0	$0	$0	$0	$0	$0
ASM	Building Systems-Prime Osborn Conv Ctr	$150,000	$0	$0	$150,000	$0	$0	$0	$0	$0
ASM	Concourse Flooring Replacement - VVMA	($1,815,000)	($1,815,000)	$0	$0	$0	$0	$0	$0	$0
ASM	Covered Flex Field	$0	($3,692,233)	$0	$3,692,233	$0	$0	$0	$0	$0
ASM	Freight Elevator Modernization - VVMA	$815,000	$0	$0	$815,000	$0	$0	$0	$0	$0
ASM	HVAC Upgrades and Replacements - VVMA	$1,000,000	$0	$0	$1,000,000	$0	$0	$0	$0	$0
ASM	Interior Finishes-Prime Osborn Conv Ctr	$350,000	$0	$0	$350,000	$0	$0	$0	$0	$0
ASM	Jacoby Hall - PAC	$500,000	$500,000	$0	$0	$0	$0	$0	$0	$0
ASM	Ritz Theatre Improvements - Building System	$200,000	$0	$0	$200,000	$0	$0	$0	$0	$0
ASM	Ritz Theatre Improvements - Security Improve	$50,000	$0	$0	$50,000	$0	$0	$0	$0	$0
ASM	Security Improvements Prime Osb Conv Ctr	$150,000	$0	$0	$150,000	$0	$0	$0	$0	$0
ASM	Waterproofing-Roof Replacement Prime Osb	$200,000	$0	$0	$200,000	$0	$0	$0	$0	$0

CITY OF JACKSONVILLE

FY 2027 - 2031 APPROVED CAPITAL IMPROVEMENT PLAN

CITY VENUES CAPITAL IMPROVEMENT PROGRAM

Funding Source	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Debt Management Fund	$214,992,767	$178,877,951	$0	$0	$0
Fuel and Bed Tax	$0	$0	$0	$0	$0
Prior Year Revenue	$6,607,233	$0	$0	$0	$0
Grant Funding	$0	$0	$0	$0	$0
Pay-Go: Transfer From Other Funds	$0	$0	$0	$0	$0
Pay-Go: Transfer Stormwater Operating	$0	$0	$0	$0	$0
Pay-Go: Transfer From BJP	$0	$0	$0	$0	$0
F.I.N.D Projects	$0	$0	$0	$0	$0
Total Per Year	**$221,600,000**	**$178,877,951**	**$0**	**$0**	**$0**

Dept	Program Area	Project Name	Total Cost	Prev. Approved	Current Year	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
PW	Public Facilities	Municipal Stadium Renovations - 2024	$775,000,000	$166,433,964	$210,000,000	$220,000,000	$178,566,036	$0	$0	$0
ASM	Public Facilities	Building Systems-Prime Osborn Conv Ctr	$12,090,000	$11,790,000	$150,000	$150,000	$0	$0	$0	$0
ASM	Public Facilities	Concourse Flooring Replacement - VVMA	$60,000	$1,000,000	$875,000	($1,815,000)	$0	$0	$0	$0
ASM	Public Facilities	Covered Flex Field	$8,760,000	$0	$8,760,000	$0	$0	$0	$0	$0
ASM	Public Facilities	Freight Elevator Modernization - VVMA	$815,000	$0	$0	$815,000	$0	$0	$0	$0
ASM	Public Facilities	HVAC Upgrades and Replacements - VVMA	$1,000,000	$0	$0	$1,000,000	$0	$0	$0	$0
ASM	Public Facilities	Interior Finishes-Prime Osborn Conv Ctr	$3,300,000	$2,450,000	$500,000	$350,000	$0	$0	$0	$0
ASM	Public Facilities	Jacoby Hall - PAC	$1,000,000	$0	$500,000	$500,000	$0	$0	$0	$0
ASM	Public Facilities	Ritz Theatre Improvements - Building Systems - Ritz Theat	$4,860,260	$3,398,345	$950,000	$200,000	$311,915	$0	$0	$0
ASM	Public Facilities	Ritz Theatre Improvements - Security Improve - Ritz Theat	$370,000	$270,000	$50,000	$50,000	$0	$0	$0	$0
ASM	Public Facilities	Security Improvements Prime Osb Conv Ctr	$1,295,000	$795,000	$350,000	$150,000	$0	$0	$0	$0
ASM	Public Facilities	Waterproofing-Roof Replacement Prime Osb	$2,150,000	$1,850,000	$100,000	$200,000	$0	$0	$0	$0

CITY OF JACKSONVILLE

FY2027 APPROVED SOLID WASTE CAPITAL IMPROVEMENT PROGRAM

ALL FUNDING SOURCE

	FY 26-27
Debt Management Fund	$8,850,000
Fuel and Bed Tax	$0
Prior Year Revenue	$0
Grant Funding	$0
Pay-Go: Transfer From Other Funds	$0
Pay-Go: Transfer Stormwater Operating	$0
Pay-Go: Transfer From BJP	$0
F.I.N.D Projects	$0
	$8,850,000

Dept	Project Name	FY 26-27	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	Pay-Go: Transfer From BJP	F.I.N.D Projects
SD	Environmental Compliance - County Wide	$2,000,000	$2,000,000	$0	$0	$0	$0	$0	$0	$0
SD	Hema Road Dump	$750,000	$750,000	$0	$0	$0	$0	$0	$0	$0
SD	Hollybrook Park Environmental Assessment a	$2,000,000	$2,000,000	$0	$0	$0	$0	$0	$0	$0
SD	McCoy's Creek Waste Oil Petroleum Discharg	$500,000	$500,000	$0	$0	$0	$0	$0	$0	$0
SD	Trail Ridge Landfill Const & Expansion - Trail	$3,600,000	$3,600,000	$0	$0	$0	$0	$0	$0	$0

CITY OF JACKSONVILLE

FY 2027 - 2031 APPROVED CAPITAL IMPROVEMENT PLAN

SOLID WASTE CAPITAL IMPROVEMENT PROGRAM

Funding Source	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Debt Management Fund	$8,850,000	$39,750,000	$2,000,000	$0	$0
Fuel and Bed Tax	$0	$0	$0	$0	$0
Prior Year Revenue	$0	$0	$0	$0	$0
Grant Funding	$0	$0	$0	$0	$0
Pay-Go: Transfer From Other Funds	$0	$0	$0	$0	$0
Pay-Go: Transfer Stormwater Operating	$0	$0	$0	$0	$0
Pay-Go: Transfer From BJP	$0	$0	$0	$0	$0
F.I.N.D Projects	$0	$0	$0	$0	$0
Total Per Year	**$8,850,000**	**$39,750,000**	**$2,000,000**	**$0**	**$0**

Dept	Program Area	Project Name	Total Cost	Prev. Approved	Current Year	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
SD	Environmental / Quality of Life	Environmental Compliance - County Wide	$31,365,731	$20,365,731	$5,000,000	$2,000,000	$2,000,000	$2,000,000	$0	$0
SD	Environmental / Quality of Life	Hema Road Dump	$6,250,000	$3,750,000	$1,500,000	$750,000	$250,000	$0	$0	$0
SD	Environmental / Quality of Life	Hollybrook Park Environmental Assessment and Remediati	$29,800,000	$13,500,000	$14,300,000	$2,000,000	$0	$0	$0	$0
SD	Environmental / Quality of Life	McCoy's Creek Waste Oil Petroleum Discharge	$15,500,000	$10,500,000	$4,500,000	$500,000	$0	$0	$0	$0
SD	Environmental / Quality of Life	Trail Ridge Landfill Const & Expansion - Trail Ridge Landfill	$144,747,333	$85,647,333	$18,000,000	$3,600,000	$37,500,000	$0	$0	$0

CITY OF JACKSONVILLE

FY2027 APPROVED STORMWATER CAPITAL IMPROVEMENT PROGRAM

ALL FUNDING SOURCE

	FY 26-27
Debt Management Fund	$0
Fuel and Bed Tax	$0
Prior Year Revenue	$0
Grant Funding	$0
Pay-Go: Transfer From Other Funds	$0
Pay-Go: Transfer Stormwater Operating	$11,239,781
Pay-Go: Transfer From BJP	$0
F.I.N.D Projects	$0
	$11,239,781

Dept	Project Name	FY 26-27	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	Pay-Go: Transfer From BJP	F.I.N.D Projects
SW	Benton Street Drainage Improvements	$281,923	$0	$0	$0	$0	$0	$281,923	$0	$0
SW	Drainage System Rehabilitation - Drainage Sy	$6,000,000	$0	$0	$0	$0	$0	$6,000,000	$0	$0
SW	Forest Trail Drainage Improvements	$300,000	$0	$0	$0	$0	$0	$300,000	$0	$0
SW	Hogan's Creek Stormwater Improvements	$1,645,657	$0	$0	$0	$0	$0	$1,645,657	$0	$0
SW	Hopkins Creek Regional Stormwater Improve	$1,600,000	$0	$0	$0	$0	$0	$1,600,000	$0	$0
SW	Hyde Park Road Drainage Improvements	$112,201	$0	$0	$0	$0	$0	$112,201	$0	$0
SW	Natures Hollow Way Drainage Improvements	$300,000	$0	$0	$0	$0	$0	$300,000	$0	$0
SW	Stormwater Project Development & Feasibility	$250,000	$0	$0	$0	$0	$0	$250,000	$0	$0
SW	Stormwater Pump Stations - Capital Maintena	$150,000	$0	$0	$0	$0	$0	$150,000	$0	$0
SW	Upstream Fishing Creek Drainage Improveme	$600,000	$0	$0	$0	$0	$0	$600,000	$0	$0

CITY OF JACKSONVILLE

FY 2027 - 2031 APPROVED CAPITAL IMPROVEMENT PLAN

STORMWATER CAPITAL IMPROVEMENT PROGRAM

Funding Source	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Debt Management Fund	$0	$0	$0	$0	$0
Fuel and Bed Tax	$0	$0	$0	$0	$0
Prior Year Revenue	$0	$0	$0	$0	$0
Grant Funding	$0	$0	$0	$0	$0
Pay-Go: Transfer From Other Funds	$0	$0	$0	$0	$0
Pay-Go: Transfer Stormwater Operating	$11,239,781	$12,900,000	$20,818,000	$0	$0
Pay-Go: Transfer From BJP	$0	$0	$0	$0	$0
F.I.N.D Projects	$0	$0	$0	$0	$0
Total Per Year	**$11,239,781**	**$12,900,000**	**$20,818,000**	**$0**	**$0**

Dept	Program Area	Project Name	Total Cost	Prev. Approved	Current Year	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
SW	Roads / Infrastructure / Transportation	Upstream Fishing Creek Drainage Improvements	$2,818,000	$0	$0	$600,000	$0	$2,218,000	$0	$0
SW	Drainage	Benton Street Drainage Improvements	$281,923	$0	$0	$281,923	$0	$0	$0	$0
SW	Drainage	Drainage System Rehabilitation - Drainage System Rehabil	$187,412,766	$160,412,766	$6,000,000	$6,000,000	$7,500,000	$7,500,000	$0	$0
SW	Drainage	Forest Trail Drainage Improvements	$5,300,000	$5,000,000	$0	$300,000	$0	$0	$0	$0
SW	Drainage	Gadsden Court Drainage Improvements	$700,000	$0	$0	$0	$0	$700,000	$0	$0
SW	Drainage	Hogan's Creek Stormwater Improvements	$16,645,657	$0	$0	$1,645,657	$5,000,000	$10,000,000	$0	$0
SW	Drainage	Hopkins Creek Regional Stormwater Improvements	$1,600,000	$0	$0	$1,600,000	$0	$0	$0	$0
SW	Drainage	Hyde Park Road Drainage Improvements	$490,000	$0	$377,799	$112,201	$0	$0	$0	$0
SW	Drainage	Natures Hollow Way Drainage Improvements	$850,000	$0	$550,000	$300,000	$0	$0	$0	$0
SW	Drainage	Stormwater Project Development & Feasibility Studies	$2,250,000	$1,250,000	$250,000	$250,000	$250,000	$250,000	$0	$0
SW	Drainage	Stormwater Pump Stations - Capital Maintenance	$1,500,000	$900,000	$150,000	$150,000	$150,000	$150,000	$0	$0