

CITY OF JACKSONVILLE  
 BUDGETED REVENUE, EXPENDITURES AND RESERVES SUMMARY  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

|  | GENERAL FUNDS        | SPECIAL REVENUE FUNDS | CAPITAL PROJECT FUNDS | ENTERPRISE FUNDS   | INTERNAL SERVICE FUNDS | TRUST AND AGENCY FUNDS | COMPONENT UNITS | TOTAL                |
|--|----------------------|-----------------------|-----------------------|--------------------|------------------------|------------------------|-----------------|----------------------|
| <b>REVENUE:</b>                          |                      |                       |                       |                    |                        |                        |                 |                      |
| AD VALOREM TAXES                         | 560,583,862          | 26,753,080            | 0                     | 0                  | 0                      | 0                      | 0               | 587,336,942          |
| BUILDING PERMITS                         | 0                    | 12,962,343            | 0                     | 0                  | 0                      | 0                      | 0               | 12,962,343           |
| COMMUNICATIONS SERVICES TAX              | 31,726,133           | 0                     | 0                     | 0                  | 0                      | 0                      | 0               | 31,726,133           |
| CONTRIB & DONATIONS FROM PRIVATE SOURCES | 497,500              | 455,000               | 0                     | 0                  | 0                      | 200,000                | 891,059         | 2,043,559            |
| CONTRIBUTIONS FROM OTHER FUNDS           | 33,677,951           | 29,393,179            | 11,416,596            | 51,260,661         | 20,486,205             | 257,604                | 0               | 146,492,196          |
| CONTRIBUTIONS FROM OTHER LOCAL UNITS     | 115,957,950          | 1,819,514             | 0                     | 2,086,767          | 0                      | 0                      | 0               | 119,864,231          |
| COURT-RELATED REVENUES                   | 222,663              | 4,488,155             | 0                     | 0                  | 0                      | 0                      | 0               | 4,710,818            |
| CULTURE AND RECREATION                   | 710,908              | 2,606,751             | 27,212                | 5,794,729          | 0                      | 0                      | 0               | 9,139,600            |
| DEBT PROCEEDS                            | 0                    | 0                     | 37,979,888            | 11,500,000         | 69,888,762             | 0                      | 0               | 119,368,650          |
| DISPOSITION OF FIXED ASSETS              | 71,000               | 2,809,699             | 156,000               | 0                  | 505,748                | 0                      | 0               | 3,542,447            |
| FEDERAL GRANTS                           | 524,549              | 1,948,642             | 0                     | 0                  | 0                      | 0                      | 0               | 2,473,191            |
| FEDERAL PAYMENTS IN LIEU OF TAXES        | 25,119               | 0                     | 0                     | 0                  | 0                      | 0                      | 0               | 25,119               |
| FRANCHISE FEES                           | 39,731,812           | 0                     | 0                     | 6,550,622          | 0                      | 0                      | 0               | 46,282,434           |
| GENERAL GOVERNMENT                       | 18,914,432           | 1,506,522             | 0                     | 349,939            | 322,508,964            | 0                      | 0               | 343,279,857          |
| HUMAN SERVICES                           | 2,107,569            | 753,725               | 0                     | 0                  | 0                      | 0                      | 0               | 2,861,294            |
| INTEREST, INCL PROFITS ON INVESTMENTS    | 4,171,572            | 3,290,371             | 655,589               | 523,252            | 3,439,397              | 0                      | 0               | 12,080,181           |
| JUDGMENT AND FINES                       | 674,200              | 0                     | 0                     | 0                  | 0                      | 300,000                | 0               | 974,200              |
| LIBRARY FINES                            | 0                    | 0                     | 200,900               | 0                  | 0                      | 0                      | 0               | 200,900              |
| LOCAL BUSINESS TAX                       | 7,055,810            | 0                     | 0                     | 0                  | 0                      | 0                      | 0               | 7,055,810            |
| NON OPERATING SOURCES                    | 64,993,417           | 1,927,050             | 591,330               | 51,026             | 3,960,747              | 600,000                | 0               | 72,123,570           |
| OTHER CHARGES FOR SERVICES               | 12,521,212           | 126,000               | 0                     | 7,079,253          | 0                      | 0                      | 0               | 19,726,465           |
| OTHER FINES AND/OR FORFEITS              | 1,197,428            | 335,948               | 0                     | 0                  | 0                      | 0                      | 0               | 1,533,376            |
| OTHER LICENSES AND PERMITS               | 7,000                | 159,403               | 0                     | 7,000              | 0                      | 0                      | 0               | 173,403              |
| OTHER MISCELLANEOUS REVENUE              | 17,256,863           | 1,620,887             | 38,590                | 4,049,508          | 703,000                | 1,000                  | 0               | 23,669,848           |
| PENSION FUND CONTRIBUTIONS               | 0                    | 0                     | 0                     | 0                  | 0                      | 13,670,655             | 0               | 13,670,655           |
| PHYSICAL ENVIRONMENT                     | 462,347              | 695,294               | 147,436               | 92,771,111         | 0                      | 0                      | 0               | 94,076,188           |
| PUBLIC SAFETY                            | 26,572,182           | 5,065,965             | 0                     | 457,355            | 0                      | 0                      | 0               | 32,095,502           |
| RENTS AND ROYALTIES                      | 131,550              | 1,121,069             | 14,622                | 8,256,551          | 328,328                | 0                      | 0               | 9,852,120            |
| SALES AND USE TAXES                      | 1,083,630            | 187,558,285           | 0                     | 16,261,937         | 0                      | 0                      | 0               | 204,903,852          |
| SALES OF SURPLUS MATERIALS & SCRAPS      | 0                    | 0                     | 0                     | 1,547,439          | 500                    | 0                      | 0               | 1,547,939            |
| SPECIAL ASSESSMENTS/IMPACT FEES          | 0                    | 293,936               | 0                     | 0                  | 0                      | 0                      | 0               | 293,936              |
| STATE GRANTS                             | 440,881              | 8,362                 | (300,000)             | 0                  | 0                      | 0                      | 0               | 149,243              |
| STATE SHARED REVENUES                    | 167,270,581          | 5,309,981             | 0                     | 0                  | 0                      | 525,000                | 0               | 173,105,562          |
| TRANSPORTATION                           | 0                    | 0                     | 0                     | 4,903,045          | 11,000                 | 0                      | 0               | 4,914,045            |
| UTILITY SERVICE TAXES                    | 88,519,503           | 0                     | 0                     | 0                  | 0                      | 0                      | 0               | 88,519,503           |
| VIOLATIONS OF LOCAL ORDINANCES           | 510,066              | 498,603               | 0                     | 528,499            | 0                      | 0                      | 0               | 1,537,168            |
| <b>TOTAL REVENUE:</b>                    | <b>1,197,619,690</b> | <b>293,507,764</b>    | <b>50,928,163</b>     | <b>213,978,694</b> | <b>421,832,651</b>     | <b>15,554,259</b>      | <b>891,059</b>  | <b>2,194,312,280</b> |

CITY OF JACKSONVILLE  
 BUDGETED REVENUE, EXPENDITURES AND RESERVES SUMMARY  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

|  | GENERAL FUNDS        | SPECIAL REVENUE FUNDS | CAPITAL PROJECT FUNDS | ENTERPRISE FUNDS   | INTERNAL SERVICE FUNDS | TRUST AND AGENCY FUNDS | COMPONENT UNITS | TOTAL                |
|--|----------------------|-----------------------|-----------------------|--------------------|------------------------|------------------------|-----------------|----------------------|
| <b>EXPENDITURES-DEPARTMENTAL:</b>                            |                      |                       |                       |                    |                        |                        |                 |                      |
| PERSONNEL EXPENSES   | 673,284,333          | 17,676,926            | 0                     | 24,970,690         | 33,781,286             | 373,006                | 0               | 750,086,241          |
| OPERATING EXPENSES   | 259,200,251          | 32,415,520            | 0                     | 101,108,168        | 226,654,231            | 14,324,149             | 0               | 633,702,319          |
| CAPITAL OUTLAY   | 6,540,278            | 10,519,037            | 52,580,377            | 29,238,337         | 33,033,245             | 2                      | 100,000         | 132,011,276          |
| GRANTS AND AIDS  | 41,885,034           | 139,447,125           | 0                     | 0                  | 210,000                | 40,794                 | 91,059          | 181,674,012          |
| OTHER USES   | 7,473,696            | 1,902,188             | 0                     | 21,127,685         | 62,626,240             | 290,315                | 700,000         | 94,120,124           |
| <b>TOTAL DEPARTMENTAL:</b>                                   | <b>988,383,592</b>   | <b>201,960,796</b>    | <b>52,580,377</b>     | <b>176,444,880</b> | <b>356,305,002</b>     | <b>15,028,266</b>      | <b>891,059</b>  | <b>1,791,593,972</b> |
| <b>EXPENDITURES-NON-DEPARTMENTAL:</b>                        |                      |                       |                       |                    |                        |                        |                 |                      |
| CASH CARRYOVER   | 54,696,586           | 2,695,223             | 0                     | 4,190,385          | 1,290,969              | 993                    | 0               | 62,874,156           |
| CONTINGENCY  | 8,289,809            | 2,482,383             | (2,616,214)           | 0                  | 0                      | 0                      | 0               | 8,155,978            |
| CONTRIBUTION FROM PRIMARY GOVERNMENT                         | 4,368,287            | 0                     | 0                     | 0                  | 0                      | 0                      | 0               | 4,368,287            |
| DEBT SVC TRANSFER OUT - INTEREST                             | 22,290,592           | 38,586,225            | 0                     | 2,459,412          | 0                      | 0                      | 0               | 63,336,229           |
| DEBT SVC TRANSFER OUT - PRINCIPAL                            | 43,010,553           | 37,660,727            | 0                     | 970,000            | 0                      | 0                      | 0               | 81,641,280           |
| DEBT SVC TRANSFER OUT-FISCAL AGENT FEES                      | 404,847              | 5,419                 | 0                     | 1,000              | 0                      | 0                      | 0               | 411,266              |
| DEBT SVC TRANSFER(INTRAFUND) - INTEREST                      | 0                    | 0                     | 0                     | 4,819,514          | 14,235,384             | 0                      | 0               | 19,054,898           |
| DEBT SVC TRANSFER(INTRAFUND) - PRINCIPAL                     | 0                    | 0                     | 0                     | 5,707,000          | 26,943,556             | 0                      | 0               | 32,650,556           |
| DEBT SVC TRANSFER(INTRAFUND)-FISCAL AGNT                     | 0                    | 0                     | 0                     | 450                | 6,450                  | 0                      | 0               | 6,900                |
| FISCAL AGENT FEES  | 142,375              | 0                     | 0                     | 1,450              | 0                      | 0                      | 0               | 143,825              |
| LOAN REPAYMENT   | 0                    | 0                     | 0                     | 0                  | 5,169,617              | 0                      | 0               | 5,169,617            |
| TRANSFER OUT - INTERFUND                                     | 48,070,881           | 7,960,772             | 964,000               | 1,366,553          | 2,850,269              | 525,000                | 0               | 61,737,475           |
| TRANSFER OUT - INTRAFUND                                     | 27,962,168           | 2,156,219             | 0                     | 18,018,050         | 15,031,404             | 0                      | 0               | 63,167,841           |
| <b>TOTAL NON-DEPARTMENTAL:</b>                               | <b>209,236,098</b>   | <b>91,546,968</b>     | <b>(1,652,214)</b>    | <b>37,533,814</b>  | <b>65,527,649</b>      | <b>525,993</b>         | <b>0</b>        | <b>402,718,308</b>   |
| <b>TOTAL APPROPRIATIONS, CONTINGENCY, AND CASH CARRYOVER</b> | <b>1,197,619,690</b> | <b>293,507,764</b>    | <b>50,928,163</b>     | <b>213,978,694</b> | <b>421,832,651</b>     | <b>15,554,259</b>      | <b>891,059</b>  | <b>2,194,312,280</b> |

CITY OF JACKSONVILLE  
 BUDGETED REVENUE, EXPENDITURES AND RESERVES SUMMARY  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

DETAIL SUB-SECTION

|  | GENERAL FUNDS    | SPECIAL REVENUE FUNDS | CAPITAL PROJECT FUNDS | ENTERPRISE FUNDS | INTERNAL SERVICE FUNDS | TRUST AND AGENCY FUNDS | COMPONENT UNITS | TOTAL            |
|--|------------------|-----------------------|-----------------------|------------------|------------------------|------------------------|-----------------|------------------|
| <b>CONTINGENCIES DETAIL:</b>             |                  |                       |                       |                  |                        |                        |                 |                  |
| 1999 ETR BOND CONSTRUCTION               | 0                | 0                     | (13,973)              | 0                | 0                      | 0                      | 0               | (13,973)         |
| 2002 GUAR ENT CONSTRUCTION FD            | 0                | 0                     | (144,750)             | 0                | 0                      | 0                      | 0               | (144,750)        |
| 2002A CAPITAL IMPROV REVENUE BONDS       | 0                | 0                     | (62,301)              | 0                | 0                      | 0                      | 0               | (62,301)         |
| 2002B ETR REV BDS (SHANDS)               | 0                | 0                     | (71)                  | 0                | 0                      | 0                      | 0               | (71)             |
| ARLINGTON CRA PLAN AUTHORIZED PROJECTS   | 0                | 252,013               | 0                     | 0                | 0                      | 0                      | 0               | 252,013          |
| CONTCY - FAIR SHARE IMPROVEMENTS         | 0                | (3,077,050)           | 0                     | 0                | 0                      | 0                      | 0               | (3,077,050)      |
| CONTINGENCY - COLLECTIVE BARGAINING      | 2,983,675        | 0                     | 0                     | 0                | 0                      | 0                      | 0               | 2,983,675        |
| CONTINGENCY-PENSION UAAL                 | 3,500,000        | 0                     | 0                     | 0                | 0                      | 0                      | 0               | 3,500,000        |
| ETR BONDS, SERIES 2004 (AUTUMN BONDS)    | 0                | 0                     | (387,714)             | 0                | 0                      | 0                      | 0               | (387,714)        |
| EXECUTIVE OP CONTINGENCY - COUNCIL       | 55,000           | 0                     | 0                     | 0                | 0                      | 0                      | 0               | 55,000           |
| EXECUTIVE OP CONTINGENCY - MAYOR         | 100,000          | 0                     | 0                     | 0                | 0                      | 0                      | 0               | 100,000          |
| FAIR SHARE EXPENDITURES                  | 0                | 378,719               | 0                     | 0                | 0                      | 0                      | 0               | 378,719          |
| FAIR SHARE SECTOR AREAS TRANSP IMPR      | 0                | (21,282)              | 0                     | 0                | 0                      | 0                      | 0               | (21,282)         |
| FEDERAL MATCHING GRANTS (B1-B)           | 441,120          | 0                     | 0                     | 0                | 0                      | 0                      | 0               | 441,120          |
| FEDERAL PROGRAMS CONTINGENCY             | 985,014          | 0                     | 0                     | 0                | 0                      | 0                      | 0               | 985,014          |
| GENERAL CAPITAL PROJECTS (SF322)         | 0                | 0                     | (35,121)              | 0                | 0                      | 0                      | 0               | (35,121)         |
| JIA CRA PLAN AUTHORIZED PROJECTS         | 0                | 4,517,209             | 0                     | 0                | 0                      | 0                      | 0               | 4,517,209        |
| PARKS/REC CAPITAL PROJECTS (F5790)       | 0                | 0                     | (527,034)             | 0                | 0                      | 0                      | 0               | (527,034)        |
| PUBLIC WORKS VARIOUS CAPITAL PROJECTS    | 0                | 0                     | (70,104)              | 0                | 0                      | 0                      | 0               | (70,104)         |
| PW S & D CAPITAL PROJECTS (F5410)        | 0                | 0                     | (1,577,500)           | 0                | 0                      | 0                      | 0               | (1,577,500)      |
| RIVER CITY RENAISSANCE BD CONSTRUCTION   | 0                | 0                     | (43,931)              | 0                | 0                      | 0                      | 0               | (43,931)         |
| RIVER CITY RENAISSANCE PAY-AS-YOU-GO CP  | 0                | 0                     | (6,377)               | 0                | 0                      | 0                      | 0               | (6,377)          |
| SHERIFF'S CAPITAL PROJECTS (F5210)       | 0                | 0                     | 202,438               | 0                | 0                      | 0                      | 0               | 202,438          |
| SOUTEL/KING CRA PLAN AUTHORIZED PROJECTS | 0                | 432,774               | 0                     | 0                | 0                      | 0                      | 0               | 432,774          |
| SOUTHSIDE TID CAPITAL PROJECTS           | 0                | 0                     | 50,224                | 0                | 0                      | 0                      | 0               | 50,224           |
| SP COUNCIL CONTINGENCY-SWIMMING LESSONS  | 25,000           | 0                     | 0                     | 0                | 0                      | 0                      | 0               | 25,000           |
| SPECIAL COUNCIL CONTING - JAX CHAMBER    | 200,000          | 0                     | 0                     | 0                | 0                      | 0                      | 0               | 200,000          |
| <b>TOTAL CONTINGENCIES:</b>              | <b>8,289,809</b> | <b>2,482,383</b>      | <b>(2,616,214)</b>    | <b>0</b>         | <b>0</b>               | <b>0</b>               | <b>0</b>        | <b>8,155,978</b> |

**CITY OF JACKSONVILLE**  
**FY 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM**  
**GENERAL CAPITAL IMPROVEMENT PROJECTS**

| Funding Source                           | FY 17               | FY 18               | FY 19               | FY 20               | FY 21               | Beyond 5             |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Debt Management Fund                     | \$37,979,888        | \$58,085,159        | \$67,011,071        | \$53,306,228        | \$48,106,313        | \$594,523,110        |
| Contribution-Private Sources             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  |
| Interest Earnings Revenue Appropriations | \$6,393,447         | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  |
| Pav-go                                   | \$23,305,269        | \$12,504,271        | \$18,205,040        | \$13,270,464        | \$14,382,500        | \$8,440,000          |
| Transfer Between Projects                | \$5,811,367         | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  |
| Grant / Trust Fund                       | \$4,958,286         | \$0                 | \$3,000,000         | \$0                 | \$0                 | \$1,000,000          |
| <b>Total Per Year</b>                    | <b>\$78,448,257</b> | <b>\$70,589,430</b> | <b>\$88,216,111</b> | <b>\$66,576,692</b> | <b>\$62,488,813</b> | <b>\$603,963,110</b> |

| Dept | Program Area                            | Project Name                                   | Total Cost   | Prev Funding | FY 16-17    | FY 17-18    | FY 18-19    | FY 19-20    | FY 20-21    | Beyond 5     |
|------|---|--|--------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|
| FR   | Public Safety                           | Fire Station #56 Relocation(6-Bay)☐            | \$2,500,000  | \$0          | \$2,500,000 | \$0         | \$0         | \$0         | \$0         | \$0          |
| FR   | Public Safety                           | Fire Station #61 (new)                         | \$3,018,750  | \$0          | \$0         | \$3,018,750 | \$0         | \$0         | \$0         | \$0          |
| FR   | Public Safety                           | Fire Station #63 (Temporary)                   | \$251,875    | \$0          | \$0         | \$251,875   | \$0         | \$0         | \$0         | \$0          |
| FR   | Public Safety                           | Fire Station #64 (new)                         | \$4,522,500  | \$0          | \$0         | \$0         | \$4,522,500 | \$0         | \$0         | \$0          |
| FR   | Public Safety                           | Fire Station #63 (new)                         | \$3,018,750  | \$0          | \$0         | \$0         | \$0         | \$3,018,750 | \$0         | \$0          |
| FR   | Public Safety                           | Fire Station #47 (new)                         | \$4,522,500  | \$0          | \$0         | \$0         | \$0         | \$0         | \$4,522,500 | \$0          |
| FR   | Public Safety                           | Fire Station #65 (new)                         | \$4,533,750  | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$4,533,750  |
| FR   | Public Safety                           | Fire Station #17 Replacement                   | \$4,533,750  | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$4,533,750  |
| FR   | Public Safety                           | Fire Station #45 Relocation                    | \$4,533,750  | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$4,533,750  |
| FR   | Public Safety                           | Fire Station #25 Replacement                   | \$4,611,428  | \$77,678     | \$0         | \$0         | \$0         | \$0         | \$0         | \$4,533,750  |
| FR   | Public Safety                           | Fire Station #36 Replacement                   | \$4,533,750  | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$4,533,750  |
| FR   | Public Safety                           | Fire Station #66 (new)                         | \$4,533,750  | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$4,533,750  |
| FR   | Public Safety                           | Fire Station #67 (new)                         | \$4,533,750  | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$4,533,750  |
| FR   | Public Safety                           | Fire Station #12 Replacement                   | \$4,533,750  | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$4,533,750  |
| FR   | Public Safety                           | Marine Fire Station (new)                      | \$4,533,750  | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$4,533,750  |
| FR   | Public Safety                           | Specialized Vehicle Storage Facility           | \$2,127,086  | \$0          | \$0         | \$2,127,086 | \$0         | \$0         | \$0         | \$0          |
| JE   | Roads / Infrastructure / Transportation | Cecil Mega Site Development/Roadway            | \$4,000,000  | \$500,000    | \$1,000,000 | \$0         | \$2,500,000 | \$0         | \$0         | \$0          |
| PL   | Public Facilities                       | Urban Core Renewal/ Dallas Graham Replace      | \$3,103,973  | \$0          | \$0         | \$330,560   | \$1,273,040 | \$0         | \$0         | \$1,500,373  |
| PL   | Public Facilities                       | Brentwood Branch Replacement                   | \$8,228,643  | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$8,228,643  |
| PL   | Public Facilities                       | Oceanway Branch Library                        | \$11,850,190 | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$11,850,190 |
| PL   | Public Facilities                       | Collaborative/Creation Spaces at the Main Lib  | \$220,900    | \$20,000     | \$200,900   | \$0         | \$0         | \$0         | \$0         | \$0          |
| PL   | Public Facilities                       | Renovation of Beaches Branch Library           | \$2,127,374  | \$0          | \$0         | \$0         | \$0         | \$600,000   | \$600,000   | \$927,374    |
| PW   | Roads / Infrastructure / Transportation | Palm Avenue Improvements                       | \$3,400,000  | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$3,400,000  |
| PW   | Public Facilities                       | Fire Station #20 Water Intrusion/Air Quality I | \$285,159    | \$0          | \$0         | \$285,159   | \$0         | \$0         | \$0         | \$0          |
| PW   | Environmental / Quality of Life         | JAX Ash Site Pollution Remediation             | \$12,000,000 | \$0          | \$3,000,000 | \$4,000,000 | \$4,000,000 | \$1,000,000 | \$0         | \$0          |

| Dept | Program Area                            | Project Name                                  | Total Cost    | Prev Funding | FY 16-17     | FY 17-18     | FY 18-19     | FY 19-20     | FY 20-21     | Beyond 5     |
|------|---|---|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| PW   | Roads / Infrastructure / Transportation | Traffic Street Lights                         | \$2,601,263   | \$2,526,263  | \$75,000     | \$0          | \$0          | \$0          | \$0          | \$0          |
| PW   | Roads / Infrastructure / Transportation | Sidewalk Construction - New                   | \$3,726,724   | \$674,284    | \$552,440    | \$500,000    | \$500,000    | \$500,000    | \$500,000    | \$500,000    |
| PW   | Government Facilities                   | Public Buildings - Roofing                    | \$4,159,895   | \$859,895    | \$400,000    | \$400,000    | \$400,000    | \$700,000    | \$700,000    | \$700,000    |
| PW   | Government Facilities                   | ADA Compliance - Public Buildings             | \$13,775,000  | \$4,675,000  | \$1,000,000  | \$2,600,000  | \$2,500,000  | \$3,000,000  | \$0          | \$0          |
| PW   | Roads / Infrastructure / Transportation | Pavement Markings                             | \$2,100,000   | \$0          | \$350,000    | \$350,000    | \$350,000    | \$350,000    | \$350,000    | \$350,000    |
| PW   | Roads / Infrastructure / Transportation | Traffic Signalization - Countywide            | \$2,100,000   | \$0          | \$350,000    | \$350,000    | \$350,000    | \$350,000    | \$350,000    | \$350,000    |
| PW   | Public Safety                           | Roadway Safety Project - Pedestrian Crossing  | \$1,595,000   | \$95,000     | \$250,000    | \$250,000    | \$250,000    | \$250,000    | \$250,000    | \$250,000    |
| PW   | Roads / Infrastructure / Transportation | Roadway Sign Stripe and Signal                | \$23,500,974  | \$11,500,974 | \$2,000,000  | \$2,000,000  | \$2,000,000  | \$2,000,000  | \$2,000,000  | \$2,000,000  |
| PW   | Roads / Infrastructure / Transportation | Cntywd Intersection Imp & Bridge Rehab - Bri  | \$20,302,728  | \$802,728    | \$3,000,000  | \$3,000,000  | \$3,000,000  | \$3,500,000  | \$3,500,000  | \$3,500,000  |
| PW   | Roads / Infrastructure / Transportation | Railroad Crossings                            | \$3,461,616   | \$2,741,759  | \$344,857    | \$75,000     | \$75,000     | \$75,000     | \$75,000     | \$75,000     |
| PW   | Roads / Infrastructure / Transportation | Cntywd Intersection Imp & Bridge Rehab - Int  | \$6,500,000   | \$500,000    | \$1,000,000  | \$1,000,000  | \$1,000,000  | \$1,000,000  | \$1,000,000  | \$1,000,000  |
| PW   | Roads / Infrastructure / Transportation | Sidewalk/Curb Construction and Repair         | \$28,225,107  | \$15,225,107 | \$3,000,000  | \$2,000,000  | \$2,000,000  | \$2,000,000  | \$2,000,000  | \$2,000,000  |
| PW   | Roads / Infrastructure / Transportation | Roadway Resurfacing                           | \$169,372,223 | \$97,372,223 | \$12,000,000 | \$12,000,000 | \$12,000,000 | \$12,000,000 | \$12,000,000 | \$12,000,000 |
| PW   | Government Facilities                   | Facilities Capital Maintenance - Gov't        | \$35,549,466  | \$28,949,466 | \$1,100,000  | \$1,100,000  | \$1,100,000  | \$1,100,000  | \$1,100,000  | \$1,100,000  |
| PW   | Roads / Infrastructure / Transportation | ADA Compliance - Curb Ramps and Sidewalks     | \$39,500,000  | \$3,000,000  | \$8,500,000  | \$14,000,000 | \$14,000,000 | \$0          | \$0          | \$0          |
| PW   | Roads / Infrastructure / Transportation | Liberty St / Coastline Dr / Parking Decks     | \$31,000,000  | \$17,000,000 | \$6,000,000  | \$8,000,000  | \$0          | \$0          | \$0          | \$0          |
| PW   | Roads / Infrastructure / Transportation | San Pablo Road Bridge Repairs                 | \$2,601,000   | \$201,000    | \$0          | \$0          | \$0          | \$2,400,000  | \$0          | \$0          |
| PW   | Roads / Infrastructure / Transportation | Countywide Bulkhead - Assessment, Repair a    | \$2,250,000   | \$750,000    | \$0          | \$500,000    | \$0          | \$500,000    | \$0          | \$500,000    |
| PW   | Roads / Infrastructure / Transportation | 5th Street Bridge Replacement                 | \$1,150,000   | \$0          | \$0          | \$0          | \$0          | \$100,000    | \$300,000    | \$750,000    |
| PW   | Roads / Infrastructure / Transportation | Hardscape - Countywide                        | \$4,000,000   | \$1,000,000  | \$0          | \$500,000    | \$500,000    | \$500,000    | \$500,000    | \$1,000,000  |
| PW   | Roads / Infrastructure / Transportation | Northbank Riverwalk                           | \$34,871,425  | \$2,971,425  | \$0          | \$0          | \$0          | \$4,000,000  | \$4,000,000  | \$23,900,000 |
| PW   | Roads / Infrastructure / Transportation | St. Johns River Bulkhead, Assess/Restore      | \$16,000,000  | \$0          | \$1,000,000  | \$1,000,000  | \$1,000,000  | \$2,000,000  | \$2,000,000  | \$9,000,000  |
| PW   | Roads / Infrastructure / Transportation | Flasher Clocks for School Zones               | \$500,000     | \$0          | \$500,000    | \$0          | \$0          | \$0          | \$0          | \$0          |
| PW   | Government Facilities                   | Yates Building - Parking Garage Enhancement   | \$826,182     | \$0          | \$0          | \$0          | \$0          | \$826,182    | \$0          | \$0          |
| PW   | Public Facilities                       | Main Library - Partial Roof Replacement       | \$598,000     | \$0          | \$0          | \$0          | \$598,000    | \$0          | \$0          | \$0          |
| PW   | Roads / Infrastructure / Transportation | Chaffee Road                                  | \$27,329,083  | \$1,129,083  | \$0          | \$3,000,000  | \$1,500,000  | \$1,500,000  | \$0          | \$20,200,000 |
| PW   | Roads / Infrastructure / Transportation | Harts Road Bridge Replacement                 | \$3,000,000   | \$0          | \$0          | \$0          | \$0          | \$0          | \$100,000    | \$2,900,000  |
| PW   | Roads / Infrastructure / Transportation | Five Points Project - Improvements            | \$4,000,000   | \$0          | \$0          | \$750,000    | \$0          | \$0          | \$0          | \$3,250,000  |
| PW   | Government Facilities                   | Yates Building - Maintenance and Upgrades     | \$1,291,500   | \$0          | \$0          | \$0          | \$666,500    | \$70,000     | \$555,000    | \$0          |
| PW   | Government Facilities                   | Main Library Garage - Maintenance and Upgr    | \$237,026     | \$0          | \$0          | \$0          | \$0          | \$237,026    | \$0          | \$0          |
| PW   | Roads / Infrastructure / Transportation | Old County Jail - Parking Lot Deck Assessment | \$500,000     | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$500,000    |
| PW   | Roads / Infrastructure / Transportation | Willowbranch Creek Bulkhead Replacement       | \$1,000,000   | \$0          | \$0          | \$0          | \$500,000    | \$500,000    | \$0          | \$0          |
| PW   | Roads / Infrastructure / Transportation | Traffic Signalization - Enhancements          | \$3,300,000   | \$3,050,000  | \$75,000     | \$75,000     | \$0          | \$50,000     | \$50,000     | \$0          |
| PW   | Roads / Infrastructure / Transportation | Rogero Road Town Center - Pavement Restor     | \$446,000     | \$0          | \$0          | \$446,000    | \$0          | \$0          | \$0          | \$0          |
| PW   | Public Facilities                       | Facilities Capital Maintenance Gov't - Assess | \$2,500,000   | \$0          | \$0          | \$0          | \$0          | \$500,000    | \$500,000    | \$1,500,000  |
| PW   | Roads / Infrastructure / Transportation | Moncrief/Dinsmore Road Bridge                 | \$1,600,000   | \$1,100,000  | \$500,000    | \$0          | \$0          | \$0          | \$0          | \$0          |
| PW   | Government Facilities                   | Pretrial Detention Facility - Maintenance and | \$4,337,714   | \$252,000    | \$0          | \$0          | \$1,790,000  | \$1,995,714  | \$100,000    | \$200,000    |
| PW   | Roads / Infrastructure / Transportation | Old San Jose Blvd - Improvements              | \$199,975     | \$99,975     | \$100,000    | \$0          | \$0          | \$0          | \$0          | \$0          |
| PW   | Public Facilities                       | Ed Ball Building                              | \$40,310,847  | \$37,465,221 | \$0          | \$0          | \$1,445,626  | \$300,000    | \$0          | \$1,100,000  |

| Dept | Program Area                            | Project Name                                     | Total Cost   | Prev Funding | FY 16-17    | FY 17-18    | FY 18-19    | FY 19-20    | FY 20-21    | Beyond 5    |
|------|---|--|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| PW   | Government Facilities                   | Fleet Management - Restroom Repairs              | \$800,000    | \$400,000    | \$0         | \$0         | \$400,000   | \$0         | \$0         | \$0         |
| PW   | Government Facilities                   | Police Memorial Building - Maintenance and       | \$2,176,745  | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$2,176,745 |
| PW   | Government Facilities                   | Pretrial Detention Facility - Cell door System   | \$12,125,000 | \$0          | \$500,000   | \$1,000,000 | \$1,000,000 | \$3,000,000 | \$3,000,000 | \$3,625,000 |
| PW   | Roads / Infrastructure / Transportation | Old Kings Road Bridge Replacement                | \$1,705,000  | \$100,000    | \$1,605,000 | \$0         | \$0         | \$0         | \$0         | \$0         |
| PW   | Government Facilities                   | Pretrial Detention Facility Elevator System      | \$711,453    | \$396,253    | \$0         | \$0         | \$315,200   | \$0         | \$0         | \$0         |
| PW   | Government Facilities                   | St. James Building                               | \$1,286,204  | \$664,959    | \$0         | \$0         | \$621,245   | \$0         | \$0         | \$0         |
| PW   | Government Facilities                   | Emergency Operations Center - HVAC Repairs       | \$380,000    | \$180,000    | \$0         | \$0         | \$100,000   | \$100,000   | \$0         | \$0         |
| PW   | Environmental / Quality of Life         | 8th Street - I-95 to Blvd Landscaping/Tree Pla   | \$1,300,000  | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$1,300,000 |
| PW   | Government Facilities                   | Community Transition Center - Maintenance        | \$311,900    | \$0          | \$0         | \$0         | \$0         | \$311,900   | \$0         | \$0         |
| PW   | Government Facilities                   | Fleet Management - Maintenance and Upgra         | \$1,217,347  | \$0          | \$0         | \$0         | \$0         | \$1,217,347 | \$0         | \$0         |
| PW   | Environmental / Quality of Life         | Downtown Pocket Parks                            | \$474,000    | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$474,000   |
| PW   | Roads / Infrastructure / Transportation | Rogero Towncenter - Roundabout                   | \$1,200,000  | \$0          | \$0         | \$0         | \$0         | \$0         | \$1,200,000 | \$0         |
| PW   | Roads / Infrastructure / Transportation | Cedar Point Road Bridges                         | \$1,950,000  | \$450,000    | \$0         | \$0         | \$0         | \$1,500,000 | \$0         | \$0         |
| PW   | Public Facilities                       | ARC Jacksonville, Inc. - Roof Replacement        | \$187,544    | \$0          | \$0         | \$0         | \$0         | \$187,544   | \$0         | \$0         |
| PW   | Environmental / Quality of Life         | Corridors of Significance                        | \$1,009,000  | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$1,009,000 |
| PW   | Roads / Infrastructure / Transportation | Big Fishweir Creek - Ecosystem Restoration Pr    | \$2,566,375  | \$0          | \$966,375   | \$1,600,000 | \$0         | \$0         | \$0         | \$0         |
| PW   | Roads / Infrastructure / Transportation | Jork Road Bridge                                 | \$1,500,000  | \$250,000    | \$0         | \$0         | \$0         | \$1,250,000 | \$0         | \$0         |
| PW   | Public Facilities                       | Landscape Renovations at Jax Public Library      | \$543,000    | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$543,000   |
| PW   | Government Facilities                   | Duval County Health Dept. - Maintenance and      | \$151,229    | \$0          | \$0         | \$0         | \$0         | \$151,229   | \$0         | \$0         |
| PW   | Roads / Infrastructure / Transportation | Lone Star Road Extension                         | \$1,750,000  | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$1,750,000 |
| PW   | Public Facilities                       | Tax reverted property                            | \$500,000    | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$500,000   |
| PW   | Public Facilities                       | Water Street Parking Garage Renovation           | \$3,125,000  | \$1,725,000  | \$0         | \$0         | \$0         | \$0         | \$0         | \$1,400,000 |
| PW   | Roads / Infrastructure / Transportation | Courthouse-Old Duval County - Remediation/       | \$4,200,000  | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$4,200,000 |
| PW   | Roads / Infrastructure / Transportation | Downtown Network Switches Replacement            | \$132,000    | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$132,000   |
| PW   | Environmental / Quality of Life         | Inventory of trees in City ROW's and Parks       | \$897,000    | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$897,000   |
| PW   | Public Facilities                       | Fire Station #1 Water Intrusion/Air Quality Im   | \$235,476    | \$0          | \$235,476   | \$0         | \$0         | \$0         | \$0         | \$0         |
| PW   | Roads / Infrastructure / Transportation | Nungezer Road                                    | \$2,600,000  | \$0          | \$2,600,000 | \$0         | \$0         | \$0         | \$0         | \$0         |
| PW   | Roads / Infrastructure / Transportation | Traffic Signalization - Gate Pkwy at Blue Fin Dr | \$400,000    | \$0          | \$400,000   | \$0         | \$0         | \$0         | \$0         | \$0         |
| PW   | Roads / Infrastructure / Transportation | Traffic Signalization - Baymeadows/Sweetwat      | \$400,000    | \$0          | \$400,000   | \$0         | \$0         | \$0         | \$0         | \$0         |
| PW   | Public Facilities                       | Huguenot Park Water Intrusion/Air Quality Im     | \$115,650    | \$0          | \$115,650   | \$0         | \$0         | \$0         | \$0         | \$0         |
| PW   | Roads / Infrastructure / Transportation | Water/Wastewater System Fund                     | \$21,967,218 | \$6,967,218  | \$0         | \$0         | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$0         |
| PW   | Public Facilities                       | Mary Singleton Sr. Center - Maintenance and      | \$575,000    | \$0          | \$0         | \$0         | \$0         | \$575,000   | \$0         | \$0         |
| PW   | Public Facilities                       | Convention Center - II                           | \$426,558    | \$26,558     | \$0         | \$0         | \$0         | \$0         | \$0         | \$400,000   |
| PW   | Roads / Infrastructure / Transportation | Merrill Rd and Townsend Blvd Intersection Im     | \$575,000    | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$575,000   |
| PW   | Public Facilities                       | Jacksonville Beach Pier                          | \$4,377,420  | \$4,280,104  | \$97,316    | \$0         | \$0         | \$0         | \$0         | \$0         |
| PW   | Roads / Infrastructure / Transportation | Jax-Baldwin Trail Development - Brandy Branc     | \$305,000    | \$235,000    | \$70,000    | \$0         | \$0         | \$0         | \$0         | \$0         |
| PW   | Roads / Infrastructure / Transportation | Jax-Baldwin Trail Development - Cary Forest      | \$580,000    | \$470,000    | \$110,000   | \$0         | \$0         | \$0         | \$0         | \$0         |
| PW   | Roads/Infrastructure/Drainage           | Countywide Crosswalks Fair Share                 | \$156,203    | \$0          | \$156,203   | \$0         | \$0         | \$0         | \$0         | \$0         |
| PW   | Roads / Infrastructure / Transportation | Countywide Sidewalks Fair Share                  | \$146,268    | \$0          | \$146,268   | \$0         | \$0         | \$0         | \$0         | \$0         |

| Dept | Program Area                            | Project Name                                    | Total Cost   | Prev Funding | FY 16-17    | FY 17-18    | FY 18-19    | FY 19-20    | FY 20-21    | Beyond 5    |
|------|---|---|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| PW   | Roads / Infrastructure / Transportation | Atlantic Blvd/JoeAndy Rd Improvements           | \$246,000    | \$0          | \$246,000   | \$0         | \$0         | \$0         | \$0         | \$0         |
| PW   | Roads / Infrastructure / Transportation | St. Johns Bluff Road - New Sidewalk ES          | \$1,100,000  | \$0          | \$1,100,000 | \$0         | \$0         | \$0         | \$0         | \$0         |
| PW   | Roads / Infrastructure / Transportation | Alden Road from St. Johns Bluff to Kernan       | \$7,374,073  | \$0          | \$7,374,073 | \$0         | \$0         | \$0         | \$0         | \$0         |
| PW   | Roads / Infrastructure / Transportation | Townsend Blvd - New Sidewalk                    | \$100,000    | \$0          | \$100,000   | \$0         | \$0         | \$0         | \$0         | \$0         |
| PW   | Roads / Infrastructure / Transportation | St. Johns Bluff Rd - New Sidewalk WS            | \$485,068    | \$0          | \$485,068   | \$0         | \$0         | \$0         | \$0         | \$0         |
| PW   | Roads / Infrastructure / Transportation | Deerwood Park Blvd Signal Improvement           | \$500,000    | \$0          | \$500,000   | \$0         | \$0         | \$0         | \$0         | \$0         |
| PW   | Roads / Infrastructure / Transportation | Deerwood Park Blvd. Bridge - Phase I            | \$694,848    | \$0          | \$694,848   | \$0         | \$0         | \$0         | \$0         | \$0         |
| PW   | Roads / Infrastructure / Transportation | East Road Pedestrian Improvements               | \$500,000    | \$0          | \$500,000   | \$0         | \$0         | \$0         | \$0         | \$0         |
| PW   | Roads / Infrastructure / Transportation | WM Davis Parkway Improvements                   | \$300,000    | \$0          | \$300,000   | \$0         | \$0         | \$0         | \$0         | \$0         |
| PW   | Roads / Infrastructure / Transportation | Salisbury/Bowden Road Intersection Improve      | \$500,000    | \$0          | \$500,000   | \$0         | \$0         | \$0         | \$0         | \$0         |
| PW   | Roads / Infrastructure / Transportation | Touchton Road & Gate Pkwy Intersection Imp      | \$200,000    | \$0          | \$200,000   | \$0         | \$0         | \$0         | \$0         | \$0         |
| PW   | Roads / Infrastructure / Transportation | Touchton Road & Deer Lake Ct Intersection Tr    | \$500,000    | \$0          | \$500,000   | \$0         | \$0         | \$0         | \$0         | \$0         |
| PW   | Roads / Infrastructure / Transportation | Southside Blvd/Belfort Rd/JTB Transportation    | \$3,035,105  | \$0          | \$3,035,105 | \$0         | \$0         | \$0         | \$0         | \$0         |
| PW   | Roads / Infrastructure / Transportation | Lakeside Bridge - New Sidewalk                  | \$100,000    | \$0          | \$100,000   | \$0         | \$0         | \$0         | \$0         | \$0         |
| PW   | Roads / Infrastructure / Transportation | Yacht Club Road - New Sidewalk                  | \$131,178    | \$0          | \$131,178   | \$0         | \$0         | \$0         | \$0         | \$0         |
| PW   | Roads / Infrastructure / Transportation | Starratt/Dunn Creek Road Intersection Impro     | \$548,564    | \$0          | \$548,564   | \$0         | \$0         | \$0         | \$0         | \$0         |
| PW   | Roads / Infrastructure / Transportation | Biscayne/Intl Airport Blvd - Intersection Impro | \$257,499    | \$0          | \$257,499   | \$0         | \$0         | \$0         | \$0         | \$0         |
| PW   | Roads / Infrastructure / Transportation | Sycamore Street- New Sidewalk                   | \$500,000    | \$0          | \$500,000   | \$0         | \$0         | \$0         | \$0         | \$0         |
| RP   | Public Facilities                       | Mayport Community Center                        | \$800,000    | \$0          | \$0         | \$0         | \$800,000   | \$0         | \$0         | \$0         |
| RP   | Parks / Preservation Land / Wetland     | Friendship Fountain Repairs                     | \$1,150,000  | \$0          | \$150,000   | \$1,000,000 | \$0         | \$0         | \$0         | \$0         |
| RP   | Public Facilities                       | Southside Boat Ramp                             | \$3,591,095  | \$3,091,095  | \$0         | \$0         | \$0         | \$500,000   | \$0         | \$0         |
| RP   | Public Facilities                       | Mandarin Senior Center Expansion                | \$1,198,000  | \$198,000    | \$0         | \$0         | \$1,000,000 | \$0         | \$0         | \$0         |
| RP   | Public Facilities                       | Southside Senior Center                         | \$600,000    | \$0          | \$0         | \$0         | \$600,000   | \$0         | \$0         | \$0         |
| RP   | Parks / Preservation Land / Wetland     | Countywide Parks & Recreation Projects          | \$27,037,975 | \$15,037,976 | \$1,999,999 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| RP   | Parks / Preservation Land / Wetland     | Cecil Aquatics Center Upgrades                  | \$374,880    | \$24,880     | \$350,000   | \$0         | \$0         | \$0         | \$0         | \$0         |
| RP   | Parks / Preservation Land / Wetland     | Boone Park - Upgrade Electrical & Tennis Cour   | \$270,000    | \$0          | \$0         | \$0         | \$270,000   | \$0         | \$0         | \$0         |
| RP   | Parks / Preservation Land / Wetland     | Hanna Park 5 - Pelican Plaza Redevelopment      | \$336,000    | \$0          | \$0         | \$0         | \$336,000   | \$0         | \$0         | \$0         |
| RP   | Parks / Preservation Land / Wetland     | Clanzel T. Brown Park - Pool Renovations, Re    | \$462,000    | \$0          | \$0         | \$0         | \$462,000   | \$0         | \$0         | \$0         |
| RP   | Parks / Preservation Land / Wetland     | Memorial Park - Fence, Railings & Water Foun    | \$200,000    | \$0          | \$0         | \$0         | \$200,000   | \$0         | \$0         | \$0         |
| RP   | Parks / Preservation Land / Wetland     | Eugene Butler Pool - Remarcite pool, replace    | \$140,000    | \$0          | \$140,000   | \$0         | \$0         | \$0         | \$0         | \$0         |
| RP   | Parks / Preservation Land / Wetland     | Scott Park - Construct Baseball Facility w/ AD  | \$756,000    | \$0          | \$0         | \$0         | \$756,000   | \$0         | \$0         | \$0         |
| RP   | Parks / Preservation Land / Wetland     | Hanna Park 3 - Campground Restroom Renno        | \$360,000    | \$0          | \$0         | \$0         | \$360,000   | \$0         | \$0         | \$0         |
| RP   | Parks / Preservation Land / Wetland     | Blue Cypress Pool Demo & Replacement            | \$2,650,000  | \$0          | \$200,000   | \$0         | \$2,450,000 | \$0         | \$0         | \$0         |
| RP   | Parks / Preservation Land / Wetland     | Julius Guinyard Park - Refurbish Existing Park  | \$325,000    | \$0          | \$0         | \$0         | \$325,000   | \$0         | \$0         | \$0         |
| RP   | Parks / Preservation Land / Wetland     | Sandalwood Jr. / Sr. High School Pool           | \$143,289    | \$4,289      | \$139,000   | \$0         | \$0         | \$0         | \$0         | \$0         |
| RP   | Parks / Preservation Land / Wetland     | Charles (Boobie) Clark Park & Pool - Remodel    | \$450,000    | \$0          | \$0         | \$0         | \$450,000   | \$0         | \$0         | \$0         |
| RP   | Parks / Preservation Land / Wetland     | Hanna Park 1 - Playground                       | \$360,000    | \$0          | \$0         | \$0         | \$360,000   | \$0         | \$0         | \$0         |
| RP   | Parks / Preservation Land / Wetland     | Sheffield Park - Soccer Fields                  | \$4,000,000  | \$0          | \$0         | \$0         | \$0         | \$2,000,000 | \$2,000,000 | \$0         |

| Dept | Program Area                        | Project Name                                    | Total Cost    | Prev Funding | FY 16-17    | FY 17-18  | FY 18-19    | FY 19-20  | FY 20-21    | Beyond 5      |
|------|-------------------------------------|---|---------------|--------------|-------------|-----------|-------------|-----------|-------------|---------------|
| RP   | Parks / Preservation Land / Wetland | Terry Parker Pool & Park                        | \$139,000     | \$0          | \$139,000   | \$0       | \$0         | \$0       | \$0         | \$0           |
| RP   | Parks / Preservation Land / Wetland | 103rd Street Sports Complex Renovations         | \$707,000     | \$0          | \$0         | \$0       | \$0         | \$707,000 | \$0         | \$0           |
| RP   | Parks / Preservation Land / Wetland | Jacksonville Baldwin Rail Trail - Repave Trail  | \$2,385,000   | \$0          | \$0         | \$0       | \$0         | \$0       | \$2,385,000 | \$0           |
| RP   | Parks / Preservation Land / Wetland | Palmetto Leaves Regional Park - Construct Sp    | \$2,075,000   | \$0          | \$0         | \$0       | \$75,000    | \$0       | \$2,000,000 | \$0           |
| RP   | Parks / Preservation Land / Wetland | Mandarin Park - Renovate ADA Restrooms          | \$156,000     | \$0          | \$0         | \$0       | \$156,000   | \$0       | \$0         | \$0           |
| RP   | Parks / Preservation Land / Wetland | Hanna Park 4 - Boardwalks                       | \$240,000     | \$0          | \$0         | \$0       | \$0         | \$0       | \$240,000   | \$0           |
| RP   | Parks / Preservation Land / Wetland | Arlington Boat Ramp - Lighting for Parking Lot  | \$144,000     | \$0          | \$0         | \$0       | \$0         | \$144,000 | \$0         | \$0           |
| RP   | Parks / Preservation Land / Wetland | Andrew Jackson Pool - Remarcite pool, replac    | \$178,252     | \$38,252     | \$140,000   | \$0       | \$0         | \$0       | \$0         | \$0           |
| RP   | Parks / Preservation Land / Wetland | Fletcher High School Pool                       | \$168,000     | \$0          | \$168,000   | \$0       | \$0         | \$0       | \$0         | \$0           |
| RP   | Parks / Preservation Land / Wetland | Reddie Point Preserve - Entrance Road Paving    | \$900,000     | \$0          | \$0         | \$0       | \$900,000   | \$0       | \$0         | \$0           |
| RP   | Parks / Preservation Land / Wetland | Seaton Creek Historic Preserve                  | \$1,100,000   | \$0          | \$0         | \$0       | \$0         | \$0       | \$100,000   | \$1,000,000   |
| RP   | Parks / Preservation Land / Wetland | Ivey Road Park - Design & Develop per the Ma    | \$5,200,000   | \$0          | \$0         | \$0       | \$0         | \$0       | \$0         | \$5,200,000   |
| RP   | Parks / Preservation Land / Wetland | Hanna Park 2 - Splash Park                      | \$300,000     | \$0          | \$0         | \$0       | \$0         | \$0       | \$0         | \$300,000     |
| RP   | Parks / Preservation Land / Wetland | Jax-Baldwin Rail Trail Buffer - Develop Park an | \$378,000     | \$0          | \$0         | \$0       | \$378,000   | \$0       | \$0         | \$0           |
| RP   | Parks / Preservation Land / Wetland | Cecil Conservation Corridor - Design / Build T  | \$2,400,000   | \$0          | \$0         | \$0       | \$0         | \$0       | \$0         | \$2,400,000   |
| RP   | Parks / Preservation Land / Wetland | 9A/Baymeadows Park                              | \$4,450,000   | \$0          | \$0         | \$0       | \$2,225,000 | \$0       | \$2,225,000 | \$0           |
| RP   | Parks / Preservation Land / Wetland | Beach & Peach Urban Park                        | \$436,000     | \$0          | \$0         | \$0       | \$436,000   | \$0       | \$0         | \$0           |
| RP   | Parks / Preservation Land / Wetland | Betz-Tiger Point Preserve - Park Development    | \$1,062,000   | \$0          | \$0         | \$0       | \$0         | \$0       | \$0         | \$1,062,000   |
| RP   | Parks / Preservation Land / Wetland | Archie Dickinson Park                           | \$2,500,000   | \$0          | \$0         | \$0       | \$0         | \$0       | \$0         | \$2,500,000   |
| RP   | Parks / Preservation Land / Wetland | Hanna Park - Parking Lot 11                     | \$660,000     | \$0          | \$0         | \$660,000 | \$0         | \$0       | \$0         | \$0           |
| RP   | Parks / Preservation Land / Wetland | Windy Hills Elementary Baseball Field           | \$247,000     | \$0          | \$247,000   | \$0       | \$0         | \$0       | \$0         | \$0           |
| RP   | Parks / Preservation Land / Wetland | Hanna Park - Manager's House                    | \$420,000     | \$0          | \$0         | \$420,000 | \$0         | \$0       | \$0         | \$0           |
| RP   | Parks / Preservation Land / Wetland | Maxville Park - Football Field & Concessions B  | \$750,000     | \$0          | \$0         | \$0       | \$750,000   | \$0       | \$0         | \$0           |
| RP   | Public Facilities                   | Equestrian Center - Practice Ring Cover         | \$1,300,000   | \$0          | \$1,300,000 | \$0       | \$0         | \$0       | \$0         | \$0           |
| SH   | Public Safety                       | Shot Spotter                                    | \$202,438     | \$0          | \$202,438   | \$0       | \$0         | \$0       | \$0         | \$0           |
| SH   | Public Facilities                   | Police Memorial Building                        | \$96,877,915  | \$0          | \$0         | \$0       | \$0         | \$0       | \$0         | \$96,877,915  |
| SH   | Public Facilities                   | 3,000 Bed Pretrial Detention Facility (replace  | \$246,193,974 | \$0          | \$0         | \$0       | \$0         | \$0       | \$0         | \$246,193,974 |
| SH   | Public Safety                       | 500 Bed Detention Facility/Short Term Holdin    | \$41,032,146  | \$0          | \$0         | \$0       | \$0         | \$0       | \$0         | \$41,032,146  |
| SH   | Public Facilities                   | Homeland Security Narcotics & Vice Building     | \$2,507,500   | \$0          | \$0         | \$0       | \$0         | \$0       | \$2,507,500 | \$0           |
| SH   | Public Safety                       | Academy Firing Range storage lease building     | \$1,242,350   | \$0          | \$0         | \$0       | \$0         | \$0       | \$1,242,350 | \$0           |
| SH   | Public Facilities                   | Shoot House Classroom                           | \$196,463     | \$0          | \$0         | \$0       | \$0         | \$0       | \$196,463   | \$0           |
| SH   | Public Safety                       | Combined Communcations Center (Police/Fir       | \$14,200,000  | \$0          | \$0         | \$0       | \$0         | \$0       | \$0         | \$14,200,000  |
| SH   | Public Facilities                   | Purchase Load King Warehouse                    | \$6,500,000   | \$0          | \$0         | \$0       | \$0         | \$0       | \$0         | \$6,500,000   |
| SM   | Public Facilities                   | Interior Finishes- Prime Osborn Convention C    | \$1,650,000   | \$0          | \$0         | \$0       | \$300,000   | \$300,000 | \$0         | \$1,050,000   |
| SM   | Public Facilities                   | Waterproofing / Roof Replacements - Prime       | \$2,350,000   | \$0          | \$0         | \$0       | \$2,250,000 | \$0       | \$0         | \$100,000     |
| SM   | Public Facilities                   | Building Systems - Ritz Theatre & Museum        | \$2,780,000   | \$0          | \$0         | \$0       | \$510,000   | \$490,000 | \$0         | \$1,780,000   |
| SM   | Public Facilities                   | Building Systems - Prime Osborn Convention      | \$9,540,000   | \$0          | \$0         | \$0       | \$1,045,000 | \$0       | \$1,045,000 | \$7,450,000   |
| SM   | Public Facilities                   | Security Improvements- Ritz Theatre & Muse      | \$270,000     | \$0          | \$0         | \$0       | \$95,000    | \$80,000  | \$95,000    | \$0           |



| Dept | Program Area      | Project Name                                | Total Cost  | Prev Funding | FY 16-17 | FY 17-18 | FY 18-19  | FY 19-20  | FY 20-21  | Beyond 5 |
|------|-------------------|---|-------------|--------------|----------|----------|-----------|-----------|-----------|----------|
| SM   | Public Facilities | Chairs & Tables - Prime Osborn Convention C | \$700,000   | \$0          | \$0      | \$0      | \$500,000 | \$0       | \$200,000 | \$0      |
| SM   | Public Facilities | Security Improvements - Prime Osborn Conve  | \$1,110,000 | \$0          | \$0      | \$0      | \$970,000 | \$140,000 | \$0       | \$0      |

**CITY OF JACKSONVILLE**  
**FY 2017 PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**ALL FUNDING SOURCES**

|  | <b>FY16-17</b>      |
|--|---------------------|
| Debt Management Fund                     | \$37,979,888        |
| Contribution - Private Sources           | \$0                 |
| Interest Earnings Revenue Appropriations | \$6,393,447         |
| Pay-go                                   | \$23,305,269        |
| Transfer Between Projects                | \$5,811,367         |
| Grant / Trust Fund                       | \$2,305,609         |
| <b>Total Per Year</b>                    | <b>\$75,795,580</b> |

| Dept | Project Name  | FY 16-17     | Debt Management Fund | Contribution - Private Sources | Interest Earnings Revenue Appropriations | Paygo       | Transfer Between Projects | Grant / Trust Fund |
|------|---|--------------|----------------------|--------------------------------|--|-------------|---------------------------|--------------------|
|      | Fire Station #56 Relocation(6-Bay)                                      |              |                      |                                |  |             |                           |                    |
| FR   | Relocate Fire Station #56   | \$2,500,000  | \$2,500,000          | \$0                            | \$0                                      | \$0         | \$0                       | \$0                |
| JE   | Cecil Mega Site Development/Roadway                                     | \$1,000,000  | \$0                  | \$0                            | \$0                                      | \$0         | \$0                       | \$1,000,000        |
| PL   | Collaborative/Creation Spaces at the Main Library                       | \$200,900    | \$0                  | \$0                            | \$0                                      | \$200,900   | \$0                       | \$0                |
| PW   | JAX Ash Site Pollution Remediation                                      | \$3,000,000  | \$3,000,000          | \$0                            | \$0                                      | \$0         | \$0                       | \$0                |
| PW   | Sidewalk Construction - New   | \$441,642    | \$102,564            | \$0                            | \$0                                      | \$339,078   | \$0                       | \$0                |
| PW   | Traffic Street Lights   | \$75,000     | \$0                  | \$0                            | \$0                                      | \$75,000    | \$0                       | \$0                |
| PW   | Public Buildings - Roofing  | \$400,000    | \$128,405            | \$0                            | \$0                                      | \$27,372    | \$244,223                 | \$0                |
| PW   | ADA Compliance - Public Buildings                                       | \$1,000,000  | \$1,000,000          | \$0                            | \$0                                      | \$0         | \$0                       | \$0                |
| PW   | Pavement Markings   | \$350,000    | \$350,000            | \$0                            | \$0                                      | \$0         | \$0                       | \$0                |
| PW   | Traffic Signalization - Countywide                                      | \$350,000    | \$350,000            | \$0                            | \$0                                      | \$0         | \$0                       | \$0                |
| PW   | Roadway Safety Project - Pedestrian Crossings                           | \$250,000    | \$0                  | \$0                            | \$0                                      | \$250,000   | \$0                       | \$0                |
| PW   | Roadway Sign Stripe and Signal  | \$2,000,000  | \$820,000            | \$0                            | \$0                                      | \$1,180,000 | \$0                       | \$0                |
| PW   | Cntywd Intersection Imp & Bridge Rehab - Bridges                        | \$3,000,000  | \$2,444,131          | \$0                            | \$0                                      | \$555,869   | \$0                       | \$0                |
| PW   | Railroad Crossings  | \$344,857    | \$0                  | \$0                            | \$344,857                                | \$0         | \$0                       | \$0                |
| PW   | Cntywd Intersection Imp & Bridge Rehab - Intersections                  | \$1,000,000  | \$498,294            | \$0                            | \$0                                      | \$501,706   | \$0                       | \$0                |
| PW   | Sidewalk/Curb Construction and Repair                                   | \$3,000,000  | \$1,768,710          | \$0                            | \$0                                      | \$1,231,290 | \$0                       | \$0                |
| PW   | Roadway Resurfacing   | \$10,687,984 | \$10,659,394         | \$0                            | \$0                                      | \$28,590    | \$0                       | \$0                |
| PW   | Facilities Capital Maintenance - Gov't                                  | \$1,100,000  | \$463,068            | \$0                            | \$636,932                                | \$0         | \$0                       | \$0                |
| PW   | ADA Compliance - Curb Ramps and Sidewalks                               | \$7,950,137  | \$4,950,137          | \$0                            | \$0                                      | \$3,000,000 | \$0                       | \$0                |
| PW   | Liberty St / Coastline Dr / Parking Decks                               | \$6,000,000  | \$6,000,000          | \$0                            | \$0                                      | \$0         | \$0                       | \$0                |
| PW   | St. Johns River Bulkhead, Assess/Restore                                | \$1,000,000  | \$1,000,000          | \$0                            | \$0                                      | \$0         | \$0                       | \$0                |
| PW   | Flasher Clocks for School Zones   | \$500,000    | \$0                  | \$0                            | \$0                                      | \$500,000   | \$0                       | \$0                |
| PW   | Traffic Signalization - Enhancements                                    | \$75,000     | \$53,718             | \$0                            | \$0                                      | \$0         | \$21,282                  | \$0                |
| PW   | Old San Jose Blvd - Improvements  | \$100,000    | \$0                  | \$0                            | \$0                                      | \$100,000   | \$0                       | \$0                |
| PW   | Pretrial Detention Facility - Cell door System                          | \$500,000    | \$500,000            | \$0                            | \$0                                      | \$0         | \$0                       | \$0                |
| PW   | Old Kings Road Bridge Replacement                                       | \$1,605,000  | \$0                  | \$0                            | \$0                                      | \$1,605,000 | \$0                       | \$0                |
| PW   | Big Fishweir Creek - Ecosystem Restoration Project (ACOE joint project) | \$966,375    | \$0                  | \$0                            | \$0                                      | \$0         | \$966,375                 | \$0                |
| PW   | Fire Station #1 Water Intrusion/Air Quality Improvements                | \$235,476    | \$235,476            | \$0                            | \$0                                      | \$0         | \$0                       | \$0                |
| PW   | Nungezer Road   | \$2,600,000  | \$0                  | \$0                            | \$0                                      | \$0         | \$2,600,000               | \$0                |
| PW   | Traffic Signalization - Gate Pkwy at Blue Fin Drive                     | \$400,000    | \$0                  | \$0                            | \$0                                      | \$0         | \$400,000                 | \$0                |

| Dept | Project Name  | FY 16-17    | Debt Management Fund | Contribution - Private Sources | Interest Earnings Revenue Appropriations | Paygo       | Transfer Between Projects | Grant / Trust Fund |
|------|---|-------------|----------------------|--------------------------------|--|-------------|---------------------------|--------------------|
| PW   | Traffic Signalization - Baymeadows/Sweetwater             | \$400,000   | \$0                  | \$0                            | \$0                                      | \$0         | \$400,000                 | \$0                |
|      | Huguenot Park Water Intrusion/Air Quality                 |             |                      |                                |  |             |                           |                    |
| PW   | Improvements  | \$115,650   | \$115,650            | \$0                            | \$0                                      | \$0         | \$0                       | \$0                |
| PW   | Jacksonville Beach Pier                                   | \$97,316    | \$0                  | \$0                            | \$0                                      | \$97,316    | \$0                       | \$0                |
| PW   | Countywide Crosswalks Fair Share                          | \$156,203   | \$0                  | \$0                            | \$138,548                                | \$17,655    | \$0                       | \$0                |
| PW   | Countywide Sidewalks Fair Share                           | \$146,268   | \$0                  | \$0                            | \$45,551                                 | \$100,717   | \$0                       | \$0                |
| PW   | Atlantic Blvd/JoeAndy Rd Improvements                     | \$246,000   | \$0                  | \$0                            | \$0                                      | \$246,000   | \$0                       | \$0                |
| PW   | St. Johns Bluff Road - New Sidewalk ES                    | \$1,100,000 | \$0                  | \$0                            | \$259,210                                | \$840,790   | \$0                       | \$0                |
| PW   | Alden Road from St. Johns Bluff to Kernan                 | \$7,374,073 | \$0                  | \$0                            | \$2,033,137                              | \$5,340,936 | \$0                       | \$0                |
| PW   | Townsend Blvd - New Sidewalk                              | \$100,000   | \$0                  | \$0                            | \$100,000                                | \$0         | \$0                       | \$0                |
| PW   | St. Johns Bluff Rd - New Sidewalk WS                      | \$485,068   | \$0                  | \$0                            | \$485,068                                | \$0         | \$0                       | \$0                |
| PW   | Deerwood Park Blvd Signal Improvement                     | \$500,000   | \$0                  | \$0                            | \$436,445                                | \$63,555    | \$0                       | \$0                |
| PW   | Deerwood Park Blvd. Bridge - Phase I                      | \$694,848   | \$0                  | \$0                            | \$0                                      | \$694,848   | \$0                       | \$0                |
| PW   | East Road Pedestrian Improvements                         | \$500,000   | \$0                  | \$0                            | \$500,000                                | \$0         | \$0                       | \$0                |
| PW   | WM Davis Parkway Improvements                             | \$300,000   | \$0                  | \$0                            | \$300,000                                | \$0         | \$0                       | \$0                |
| PW   | Salisbury/Bowden Road Intersection Improvements           | \$500,000   | \$0                  | \$0                            | \$498,780                                | \$1,220     | \$0                       | \$0                |
| PW   | Touchton Road & Gate Pkwy Intersection Improvements       | \$200,000   | \$0                  | \$0                            | \$0                                      | \$200,000   | \$0                       | \$0                |
| PW   | Touchton Road & Deer Lake Ct Intersection Traffic Signals | \$500,000   | \$0                  | \$0                            | \$0                                      | \$500,000   | \$0                       | \$0                |
|      | Southside Blvd/Belfort Rd/JTB Transportation              |             |                      |                                |  |             |                           |                    |
| PW   | Improvements  | \$3,035,105 | \$0                  | \$0                            | \$0                                      | \$3,035,105 | \$0                       | \$0                |
| PW   | Lakeside Bridge - New Sidewalk                            | \$100,000   | \$0                  | \$0                            | \$0                                      | \$100,000   | \$0                       | \$0                |
| PW   | Yacht Club Road - New Sidewalk                            | \$131,178   | \$0                  | \$0                            | \$82,400                                 | \$48,778    | \$0                       | \$0                |
| PW   | Starratt/Dunn Creek Road Intersection Improvements        | \$548,564   | \$0                  | \$0                            | \$398,967                                | \$149,597   | \$0                       | \$0                |
| PW   | Biscayne/Intl Airport Blvd - Intersection Improvements    | \$257,499   | \$0                  | \$0                            | \$0                                      | \$257,499   | \$0                       | \$0                |
| PW   | Sycamore Street- New Sidewalk                             | \$500,000   | \$0                  | \$0                            | \$133,552                                | \$366,448   | \$0                       | \$0                |
| RP   | Friendship Fountain Repairs                               | \$150,000   | \$150,000            | \$0                            | \$0                                      | \$0         | \$0                       | \$0                |
| RP   | Countywide Parks & Recreation Projects                    | \$1,999,999 | \$242,341            | \$0                            | \$0                                      | \$0         | \$977,049                 | \$780,609          |
| RP   | Cecil Aquatics Center Upgrades                            | \$350,000   | \$0                  | \$0                            | \$0                                      | \$350,000   | \$0                       | \$0                |
|      | Eugene Butler Pool - Remarcite pool, replace pool doors,  |             |                      |                                |  |             |                           |                    |
| RP   | electrical upgrades, & pool lighting upgrades             | \$140,000   | \$140,000            | \$0                            | \$0                                      | \$0         | \$0                       | \$0                |
| RP   | Blue Cypress Pool Demo & Replacement                      | \$200,000   | \$200,000            | \$0                            | \$0                                      | \$0         | \$0                       | \$0                |
| RP   | Sandalwood Jr. / Sr. High School Pool                     | \$139,000   | \$0                  | \$0                            | \$0                                      | \$0         | \$0                       | \$139,000          |
| RP   | Terry Parker Pool & Park                                  | \$139,000   | \$0                  | \$0                            | \$0                                      | \$0         | \$0                       | \$139,000          |
|      | Andrew Jackson Pool - Remarcite pool, replace pool        |             |                      |                                |  |             |                           |                    |
| RP   | doors, electrical upgrades, & pool lighting upgrades      | \$140,000   | \$140,000            | \$0                            | \$0                                      | \$0         | \$0                       | \$0                |
| RP   | Fletcher High School Pool                                 | \$168,000   | \$168,000            | \$0                            | \$0                                      | \$0         | \$0                       | \$0                |
| RP   | Windy Hills Elementary Baseball Field                     | \$247,000   | \$0                  | \$0                            | \$0                                      | \$0         | \$0                       | \$247,000          |
| RP   | Equestrian Center - Practice Ring Cover                   | \$1,300,000 | \$0                  | \$0                            | \$0                                      | \$1,300,000 | \$0                       | \$0                |
| SH   | Shot Spotter  | \$202,438   | \$0                  | \$0                            | \$0                                      | \$0         | \$202,438                 | \$0                |

**CITY OF JACKSONVILLE**  
**FY 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM**  
**STORM WATER CAPITAL IMPROVEMENT PROJECTS**

| Funding Source                           | FY 17               | FY 18               | FY 19               | FY 20               | FY 21               | Beyond 5            |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Debt Management Fund                     | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| Contribution-Private Sources             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| Interest Earnings Revenue Appropriations | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| Pay-go                                   | \$11,428,541        | \$10,000,000        | \$10,000,000        | \$10,000,000        | \$10,000,000        | \$20,735,001        |
| Transfer Between Projects                | \$3,630,366         | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| Grant / Trust Fund                       | \$1,388,800         | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>Total Per Year</b>                    | <b>\$16,447,707</b> | <b>\$10,000,000</b> | <b>\$10,000,000</b> | <b>\$10,000,000</b> | <b>\$10,000,000</b> | <b>\$20,735,001</b> |

| Dept | Program Area | Project Name   | Total Cost    | Prev Funding  | FY 16-17    | FY 17-18    | FY 18-19    | FY 19-20    | FY 20-21    | Beyond 5    |
|------|--------------|--|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| SW   | Drainage     | Drainage System Rehabilitation - Capital Improvements              | \$120,991,220 | \$111,416,220 | \$575,000   | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$1,800,000 |
| SW   | Drainage     | Drainage System Rehabilitation - Capital Maintenance               | \$136,766,220 | \$111,416,220 | \$4,350,000 | \$4,200,000 | \$4,200,000 | \$4,200,000 | \$4,200,000 | \$4,200,000 |
| SW   | Drainage     | Knights Lane N & Sam Road Intersection Drainage Improvements (DSR) | \$550,000     | \$0           | \$550,000   | \$0         | \$0         | \$0         | \$0         | \$0         |
| SW   | Drainage     | Osceola Street - Storm Drain Replacement (DSR)                     | \$485,000     | \$0           | \$485,000   | \$0         | \$0         | \$0         | \$0         | \$0         |
| SW   | Drainage     | Collen Road North Drainage Improvements (DSR)                      | \$190,000     | \$0           | \$190,000   | \$0         | \$0         | \$0         | \$0         | \$0         |
| SW   | Drainage     | Stormwater Pump Stations - Pump Replacements                       | \$863,808     | \$0           | \$113,808   | \$150,000   | \$150,000   | \$150,000   | \$150,000   | \$150,000   |
| SW   | Drainage     | Stormwater Project Development and Feasibility Studies             | \$1,000,000   | \$0           | \$0         | \$0         | \$250,000   | \$250,000   | \$250,000   | \$250,000   |
| SW   | Drainage     | Red Bay Branch Sediment Dredging                                   | \$550,000     | \$0           | \$550,000   | \$0         | \$0         | \$0         | \$0         | \$0         |
| SW   | Drainage     | Julington / Cormorant (Loretto Road Conveyance & Pond)             | \$1,687,050   | \$0           | \$202,450   | \$1,484,600 | \$0         | \$0         | \$0         | \$0         |
| SW   | Drainage     | Lower Eastside Drainage  | \$10,512,460  | \$3,697,460   | \$6,815,000 | \$0         | \$0         | \$0         | \$0         | \$0         |
| SW   | Drainage     | LaSalle Street Outfall   | \$8,820,458   | \$20,458      | \$400,000   | \$986,849   | \$3,600,000 | \$3,600,000 | \$213,151   | \$0         |
| SW   | Drainage     | LSJRD Trout River Basin / Jones Creek Pond                         | \$2,241,350   | \$0           | \$0         | \$0         | \$0         | \$0         | \$2,241,350 | \$0         |
| SW   | Drainage     | Trout/Moncrief Pond  | \$3,595,000   | \$0           | \$2,216,449 | \$1,378,551 | \$0         | \$0         | \$0         | \$0         |
| SW   | Drainage     | Dunn / Caney (Sapp Road Wet Detention)                             | \$7,303,650   | \$0           | \$0         | \$0         | \$0         | \$0         | \$1,145,499 | \$6,158,151 |
| SW   | Drainage     | Arlington/Pottsburg (Beach & Southside) Pond                       | \$5,681,000   | \$0           | \$0         | \$0         | \$0         | \$0         | \$0         | \$5,681,000 |
| SW   | Drainage     | Arlington/Pottsburg (Bowden & Belfort) Pond                        | \$1,930,850   | \$0           | \$0         | \$0         | \$0         | \$0         | \$0         | \$1,930,850 |
| SW   | Drainage     | Wills Branch Maintenance Dredge                                    | \$565,000     | \$0           | \$0         | \$0         | \$0         | \$0         | \$0         | \$565,000   |

**CITY OF JACKSONVILLE**  
**FY 2017 PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**ALL FUNDING SOURCES**

|  | <b>FY16-17</b>      |
|--|---------------------|
| Debt Management Fund                     | \$0                 |
| Contribution - Private Sources           | \$0                 |
| Interest Earnings Revenue Appropriations | \$0                 |
| Pay-go                                   | \$11,428,541        |
| Transfer Between Projects                | \$3,630,366         |
| Grant / Trust Fund                       | \$0                 |
| <b>Total Per Year</b>                    | <b>\$15,058,907</b> |

| Dept | Project Name   | FY 16-17    | Debt Management Fund | Grant Funds | Interest | Paygo       | Transfer    | Trust Fund |
|------|--|-------------|----------------------|-------------|----------|-------------|-------------|------------|
| SW   | Drainage System Rehabilitation - Capital Improvements              | \$575,000   | \$0                  | \$0         | \$0      | \$575,000   | \$0         | \$0        |
| SW   | Drainage System Rehabilitation - Capital Maintenance               | \$4,350,000 | \$0                  | \$0         | \$0      | \$4,350,000 | \$0         | \$0        |
| SW   | Knights Lane N & Sam Road Intersection Drainage Improvements (DSR) | \$550,000   | \$0                  | \$0         | \$0      | \$550,000   | \$0         | \$0        |
| SW   | Osceola Street - Storm Drain Replacement (DSR)                     | \$485,000   | \$0                  | \$0         | \$0      | \$485,000   | \$0         | \$0        |
| SW   | Collen Road North Drainage Improvements (DSR)                      | \$190,000   | \$0                  | \$0         | \$0      | \$190,000   | \$0         | \$0        |
| SW   | Stormwater Pump Stations - Pump Replacements                       | \$113,808   | \$0                  | \$0         | \$0      | \$52,683    | \$61,125    | \$0        |
| SW   | Red Bay Branch Sediment Dredging                                   | \$550,000   | \$0                  | \$0         | \$0      | \$0         | \$550,000   | \$0        |
| SW   | Lower Eastside Drainage  | \$6,815,000 | \$0                  | \$0         | \$0      | \$4,090,124 | \$2,724,876 | \$0        |
| SW   | LaSalle Street Outfall   | \$400,000   | \$0                  | \$0         | \$0      | \$105,635   | \$294,365   | \$0        |
| SW   | Trout/Moncrief Pond  | \$1,030,099 | \$0                  | \$0         | \$0      | \$1,030,099 | \$0         | \$0        |

**CITY OF JACKSONVILLE**  
**FY 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM**  
**SOLID WASTE CAPITAL IMPROVEMENT PROJECTS**

| Funding Source                           | FY 17               | FY 18              | FY 19      | FY 20      | FY 21      | Beyond 5           |
|--|---------------------|--------------------|------------|------------|------------|--------------------|
| Debt Management Fund                     | \$11,500,000        | \$4,800,000        | \$0        | \$0        | \$0        | \$8,498,000        |
| Contribution-Private Sources             | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0                |
| Interest Earnings Revenue Appropriations | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0                |
| Pay-go                                   | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0                |
| Transfer Between Projects                | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0                |
| Grant / Trust Fund                       | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0                |
| <b>Total Per Year</b>                    | <b>\$11,500,000</b> | <b>\$4,800,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$8,498,000</b> |

| Dept | Program Area                    | Project Name                                 | Total Cost   | Prev Funding | FY 16-17     | FY 17-18    | FY 18-19 | FY 19-20 | FY 20-21 | Beyond 5    |
|------|---------------------------------|--|--------------|--------------|--------------|-------------|----------|----------|----------|-------------|
| SD   | Environmental / Quality of Life | Trail Ridge Landfill Expansion               | \$39,000,000 | \$23,000,000 | \$11,500,000 | \$4,500,000 | \$0      | \$0      | \$0      | \$0         |
| SD   | Environmental / Quality of Life | Landfill Acq - Compressed Natural Gas Conver | \$12,398,000 | \$4,600,000  | \$0          | \$0         | \$0      | \$0      | \$0      | \$7,798,000 |
| SD   | Environmental / Quality of Life | Environmental Compliance - Countywide        | \$12,450,000 | \$11,750,000 | \$0          | \$0         | \$0      | \$0      | \$0      | \$700,000   |
| SD   | Environmental / Quality of Life | Southside Incinerator Site                   | \$300,000    | \$0          | \$0          | \$300,000   | \$0      | \$0      | \$0      | \$0         |

**CITY OF JACKSONVILLE**  
**FY 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM**  
**SOLID WASTE CAPITAL IMPROVEMENT PROJECTS**

|  | FY17         |
|--|--------------|
| Debt Management Fund                     | \$11,500,000 |
| Contribution - Private Sources           | \$0          |
| Interest Earnings Revenue Appropriations | \$0          |
| Pay-go                                   | \$0          |
| Transfer Between Projects                | \$0          |
| Grant / Trust Fund                       | \$0          |
|  | \$11,500,000 |

| Dept | Project Name                   | FY 16-17     | Debt Management Fund | Grant Funds | Interest | Paygo | Transfer | Trust Fund |
|------|--------------------------------|--------------|----------------------|-------------|----------|-------|----------|------------|
| SD   | Trail Ridge Landfill Expansion | \$11,500,000 | \$11,500,000         | \$0         | \$0      | \$0   | \$0      | \$0        |

**CITY OF JACKSONVILLE  
 FY 2017 - 2021 CAPITAL IMPROVEMENT PLAN  
 COMMUNITY REDEVELOPMENT AREA PROJECTS**

| Funding Source                             | FY 17               | FY 18       | FY 19       | FY 20       | FY 21       | Beyond 5th  |
|--|---------------------|-------------|-------------|-------------|-------------|-------------|
| Banking Fund Proceeds                      |                     |             |             |             |             |             |
| Grant Funds                                |                     |             |             |             |             |             |
| Interest Earnings & Revenue Appropriations |                     |             |             |             |             |             |
| Pay-go                                     | 4,029,846           |             |             |             |             |             |
| Transfer Between Projects                  |                     |             |             |             |             |             |
| Trust Fund                                 |                     |             |             |             |             |             |
| <b>Total Per Year</b>                      | <b>\$ 4,029,846</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**COMMUNITY REDEVELOPMENT PROJECTS**

| Dept. | Program Area                            | Project Name                   | Total Cost           | Previous Funding     | FY 16-17            | FY 17-18    | FY 18-19    | FY 19-20    | FY 20-21    | Beyond 5th  |
|-------|---|--------------------------------|----------------------|----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|
| CRA   | Roads / Infrastructure / Transportation | North Access Road              | \$ 10,000,000        | \$ 6,800,000         | \$ 3,200,000        |             |             |             |             |             |
|       | Roads / Infrastructure / Transportation | JEA SSGS Public Infrastructure | \$ 2,089,354         | \$ 1,309,732         | \$ 779,622          |             |             |             |             |             |
|       | Roads / Infrastructure / Transportation | Southbank Parking              | \$ 600,224           | \$ 550,000           | \$ 50,224           |             |             |             |             |             |
|       | Roads / Infrastructure / Transportation | Soutel Corridor Project        | \$ 381,351           | \$ 381,351           |                     |             |             |             |             |             |
|       | Roads / Infrastructure / Transportation | Riverplace Blvd Improvements   | \$ 5,500,000         | \$ 5,500,000         |                     |             |             |             |             |             |
|       |   |                                | <b>\$ 18,570,929</b> | <b>\$ 14,541,083</b> | <b>\$ 4,029,846</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



**SCHEDULE OF PUBLIC SERVICE GRANTS  
FISCAL YEAR 2016 - 2017**

**Total**

**GENERAL FUND - GENERAL SERVICES DISTRICT**

**Public Service Grant Council**

|  |                          |
|--|--------------------------|
| Homeless Persons and Families (35%)                            | \$918,469                |
| Low-Income Persons and Families (40%)                          | \$1,049,678              |
| Adults with Physical, Mental and Behavioral Disabilities (20%) | \$524,839                |
| Low-Income Homebound Eldery Seniors (5%)                       | \$131,210                |
|  | <hr/> <b>\$2,624,196</b> |

**Cultural Council of Greater Jacksonville, Inc.**

|                          |                          |
|--------------------------|--------------------------|
| Cultural Services Grants | \$2,793,580              |
| Art In Public Place      | \$53,000                 |
|                          | <hr/> <b>\$2,846,580</b> |

**Non-Departmental**

|  |                        |
|--|------------------------|
| Gateway Community Services - Alcohol Rehab | <hr/> <b>\$399,989</b> |
|--|------------------------|

**TOTAL GENERAL FUND - GENERAL SERVICES DISTRICT      \$5,870,765**

**SPECIAL REVENUE FUNDS**

**Jacksonville Area Legal Aid**

|                            |           |
|----------------------------|-----------|
| Court Costs \$65 Fee Trust | \$247,891 |
|----------------------------|-----------|

**Duval County Schools**

|                         |                        |
|-------------------------|------------------------|
| Drivers Education Trust | <hr/> <b>\$300,000</b> |
|-------------------------|------------------------|

**TOTAL SPECIAL REVENUE FUNDS      \$547,891**

**TOTAL PUBLIC SERVICE GRANTS      \$6,418,656**

**Jacksonville Children's Commission**  
**Budget - Fiscal Year 2016 - 2017**  
**Schedule of Funding to Agencies for Children's Programs and Other Program (08201) Funding**

| <b>Agency Funding:</b>  | <b>City of<br/>Jacksonville<br/>Funding</b> | <b>Grant Funding</b> | <b>Contract<br/>Amount</b> |
|---|---|----------------------|----------------------------|
| Boselli Foundation Inc.   | 81,600                                      |                      | 81,600                     |
| Boys and Girls Club of Northeast Florida  | 1,261,272                                   |                      | 1,261,272                  |
| Bridge of Northeast Florida   | 1,547,026                                   |                      | 1,547,026                  |
| Carpenter's Shop Center, Inc.   | 71,400                                      |                      | 71,400                     |
| Child Guidance Center   | 179,606                                     |                      | 179,606                    |
| Communities In Schools of Jacksonville, Inc.                                    | 2,773,098                                   |                      | 2,773,098                  |
| Community Connections Inc.  | 483,654                                     |                      | 483,654                    |
| Daniel  | 60,000                                      |                      | 60,000                     |
| DLC Nurse and Learn   | 304,588                                     |                      | 304,588                    |
| Edward Waters College   | 90,000                                      |                      | 90,000                     |
| Girls Inc.  | 122,400                                     |                      | 122,400                    |
| Hope Haven  | 250,916                                     |                      | 250,916                    |
| MaliVai Washington Foundation, Inc.   | 102,600                                     |                      | 102,600                    |
| New Heights of Northeast FL, Inc.   | 120,099                                     |                      | 120,099                    |
| Northwest Behavioral Health   | 97,493                                      |                      | 97,493                     |
| PACE Center for Girls   | 180,000                                     |                      | 180,000                    |
| Police Athletic League of Jacksonville, Inc.                                    | 293,768                                     |                      | 293,768                    |
| Sulzbacher Center for Homeless  | 44,360                                      |                      | 44,360                     |
| Wayman Community Development Corporation  | 340,632                                     |                      | 340,632                    |
| YMCA  | 195,966                                     |                      | 195,966                    |
| Youth Crisis Center   | 90,500                                      |                      | 90,500                     |
| <b>Total Agency Funding</b>   | <b>\$ 8,690,978</b>                         | <b>\$ -</b>          | <b>\$ 8,690,978</b>        |
| <b><u>Funding for Statewide Coalitions &amp; Matching Funds for Grants:</u></b> |   |                      |                            |
| Children's Services Council   | 32,015                                      |                      | 32,015                     |
| Florida Afterschool Network   | 15,000                                      |                      | 15,000                     |
| Criminal Justice Grant Match  | 60,000                                      |                      | 60,000                     |
| JCC - SAMHSA Grant Match  | 146,000                                     |                      | 146,000                    |
| 21st CCLC Grant Match   | 157,718                                     |                      | 157,718                    |
| Jacksonville Journey Early Learning Coalition (Subsidized Childcare Match)      | 625,000                                     |                      | 625,000                    |
| <b>Subtotal</b>   | <b>\$ 1,035,733</b>                         | <b>\$ -</b>          | <b>\$ 1,035,733</b>        |
| <b><u>Agency Funding by Procurement Award:</u></b>                              |   |                      |                            |
| Summer Camp Program Award - Procurement RFP - 4/1/17                            | 2,600,000                                   |                      | 2,600,000                  |
| Healthy Families Once of Prevention Award - Procurement RFP - 10/1/16           | 1,040,500                                   | 1,025,500            | 2,066,000                  |
| Full Service Schools Mental Health Award - Procurement RFP Renewal - 7/1/17     | 1,703,000                                   |                      | 1,703,000                  |
| Mentoring Program Award - Procurement RFP - 10/1/16                             | 627,288                                     |                      | 627,288                    |
| Afterschool Programs - Procurement RFP Effective 7/1/2017                       | 2,384,777                                   |                      | 2,384,777                  |
| <b>Subtotal</b>   | <b>\$ 8,355,565</b>                         | <b>\$ 1,025,500</b>  | <b>\$ 9,381,065</b>        |
| <b>Total Youth Development, Matching Grants &amp; Other Initiatives</b>         | <b>\$ 18,082,276</b>                        | <b>\$ 1,025,500</b>  | <b>\$ 19,107,776</b>       |
| <b>Early Learning Program Funding:</b>  |   |                      |                            |
| <b><u>Agency Funding for Early Learning Program Awards:</u></b>                 |   |                      |                            |
| Early Learning Programs Award - Procurement RFP - 10/1/16                       | 1,100,417                                   |                      | 1,100,417                  |
| Early Learning Programs Award - Procurement RFP - 10/1/16                       | 571,777                                     |                      | 571,777                    |
| Jacksonville Journey Early Learning Coalition Developmental Screening Program   | 185,223                                     |                      | 185,223                    |
| <b>Total Agency Funding for Early Learning Programs</b>                         | <b>\$ 1,857,417</b>                         | <b>\$ -</b>          | <b>\$ 1,857,417</b>        |
| <b>Total Funding for Non-Profit Agencies</b>                                    | <b>\$ 19,939,693</b>                        | <b>\$ 1,025,500</b>  | <b>\$ 20,965,193</b>       |

**SCHEDULE OF FEDERAL PUBLIC SERVICE GRANTS  
FISCAL YEAR 2016-2017**

**Community Development Block Grant**

|   |         |
|---|---------|
| ARC Jacksonville, Inc. (The)                    | 20,000  |
| Bridge of Northeast Florida, Inc. (The)         | 38,800  |
| City of Jacksonville - Senior Services Division | 120,000 |
| City of Jacksonville - Senior Services Division | 40,000  |
| City of Jacksonville - Senior Services Division | 31,000  |
| City of Jacksonville Beach                      | 80,085  |
| City of Jacksonville Beach                      | 57,443  |
| City of Neptune Beach                           | 44,895  |
| Clara White Mission, Inc.                       | 33,206  |
| Community Connections of Jacksonville, Inc.     | 18,000  |
| Edward Waters College                           | 24,270  |
| Family Support Services of North Florida, Inc.  | 28,810  |
| Girl Scouts of Gateway Council, Inc.            | 35,753  |
| Jacksonville Area Legal Aid, Inc.               | 29,350  |
| Jacksonville Housing Authority                  | 21,250  |
| Jacksonville Housing Authority                  | 16,875  |
| Pine Castle, Inc.                               | 32,000  |
| Project 180, Inc.                               | 25,000  |
| Women's Center of Jacksonville                  | 25,750  |

|  |                       |
|--|-----------------------|
| <b>Total Community Development Block Grant</b> | <b><u>722,487</u></b> |
|--|-----------------------|

**Housing Opportunities for Persons with Aids (HOPWA)**

|                                      |           |
|--------------------------------------|-----------|
| Catholic Charities Bureau, Inc.      | 1,030,032 |
| Gateway Community Services, Inc.     | 72,020    |
| Lutheran Social Services, Inc.       | 482,583   |
| Northeast Florida AIDS Network, Inc. | 656,446   |
| Northeast Florida AIDS Network, Inc. | 199,284   |
| River Region Human Services, Inc.    | 133,512   |

|                           |                         |
|---------------------------|-------------------------|
| <b>Total HOPWA Grants</b> | <b><u>2,573,877</u></b> |
|---------------------------|-------------------------|

**Emergency Shelter Grant**

|   |         |
|---|---------|
| ARC Jacksonville, Inc. (The)                  | 33,535  |
| Catholic Charities Bureau, Inc.               | 160,000 |
| Changing Homelessness, Inc.                   | 50,000  |
| I.M. Sulzbacher Center for the Homeless, Inc. | 238,224 |
| Salvation Army (The)                          | 61,530  |

|                                       |                       |
|---------------------------------------|-----------------------|
| <b>Total Emergency Shelter Grants</b> | <b><u>543,289</u></b> |
|---------------------------------------|-----------------------|

**SCHEDULE PROVIDED FOR INFORMATION ONLY. FUNDS ARE APPROPRIATED THROUGH  
SEPARATE LEGISLATION**

**FISCAL YEAR 2017 - 2021 IT SYSTEM DEVELOPMENT PROJECTS**

Projects by Funding Source

|                                  | Prior Year        | FY 16-17         | FY 17-18         | FY 18-19         | FY 19-20         | FY 20-21         |
|----------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| Borrowed Funds                   | 19,201,550        | 2,751,627        | 4,053,681        | 3,849,151        | 1,407,099        | 1,542,150        |
| Pay- Go: Equipment/Radio Refresh | 2,195,734         | 1,652,308        | 1,714,680        | 1,707,276        | 1,704,342        | 1,700,987        |
| On-Going Operating Cost          |                   | 146,172          | 2,564,877        | 2,017,668        | 2,044,995        | 2,108,422        |
| Pay-Go: Other                    | 93,980            | 118,256          | 71,556           | 71,556           | 35,778           | -                |
| <b>Total Per Year</b>            | <b>21,491,264</b> | <b>4,668,363</b> | <b>8,404,794</b> | <b>7,645,651</b> | <b>5,192,214</b> | <b>5,351,559</b> |

Previously Appropriated Amounts include activity B4/B4a projects

| Functional Area Department | Program Area                      | Project Title                                       | Previous Capital Appropriation | FY 16-17  | FY 17-18  | FY 18-19  | FY 19-20  | FY 20-21  |
|----------------------------|-----------------------------------|---|--------------------------------|-----------|-----------|-----------|-----------|-----------|
| Citywide                   | Application - Citywide            | Microsoft Office 365                                | -                              | -         | 465,800   | 465,800   | 465,800   | 465,800   |
| JFRD                       | Application - Department Specific | Fire Inspection System                              | -                              | -         | 188,126   | 102,272   | 102,272   | 102,272   |
| JFRD / JSO                 | Application - Department Specific | CAD - 911 Call System Replacement                   | 2,011,461                      | 2,751,627 | 917,209   | -         | -         | -         |
| ITD                        | Backup and Recovery               | Disaster Recovery / Data Redundancy                 | -                              | 112,872   | 260,488   | 276,300   | 274,800   | 274,800   |
| Citywide                   | Enterprise Solution               | Enterprise Auto Vehicle Locator                     | 535,000                        | -         | 994,900   | 49,500    | 49,500    | 49,500    |
| Citywide                   | Enterprise Solution               | Enterprise Document Management Solution             | 1,123,164                      | -         | 70,344    | 95,052    | 19,000    | 19,000    |
| Citywide                   | Enterprise Solution               | Enterprise Financial / Resource Management Solution | 12,225,400                     | -         | -         | -         | -         | -         |
| Citywide                   | Enterprise Solution               | Enterprise Permit / Land Use Management             | 14,248                         | -         | 1,300,775 | 1,230,000 | 480,000   | 480,000   |
| Citywide                   | Enterprise Solution               | Global Online Payment / E-Commerce                  | -                              | -         | 112,500   | 555,000   | -         | -         |
| ITD                        | Infrastructure / Equipment        | Network Equipment Refresh                           | 659,012                        | 381,372   | 390,000   | 340,000   | 340,000   | 340,000   |
| ITD                        | Infrastructure / Equipment        | Network UPS Replacement                             | 122,735                        | 29,287    | 50,000    | 50,000    | 50,000    | 50,000    |
| ITD                        | Infrastructure / Equipment        | PBX: Telecommunications Upgrade                     | -                              | -         | 277,500   | 370,749   | 405,899   | 621,700   |
| ITD                        | Infrastructure / Equipment        | Security Upgrades - Technology / ITD                | -                              | -         | -         | 632,500   | 82,500    | 82,500    |
| ITD                        | Infrastructure / Equipment        | Server Equipment Refresh                            | 404,094                        | 52,161    | 85,192    | 127,788   | 127,788   | 127,788   |
| ITD                        | Infrastructure / Equipment        | Virtual Desktop Infrastructure (VDI)                | -                              | -         | -         | 500,000   | -         | -         |
| JFRD                       | Infrastructure / Equipment        | Fire Station Fiber Upgrade                          | -                              | -         | 100,000   | 100,000   | 100,000   | 100,000   |
| JFRD                       | Infrastructure / Equipment        | JFRD Mobile Data Terminals (MDT) Replacement        | -                              | 46,700    | 396,950   | -         | -         | -         |
| Citywide                   | Radio System                      | P25 Radio - Mobile Radio Refresh                    | 1,192,170                      | 1,189,488 | 1,189,488 | 1,189,488 | 1,186,554 | 1,183,199 |
| Citywide                   | Radio System                      | P25 Radio - Radio Communication Site Expansion      | -                              | -         | -         | 1,055,000 | 1,055,000 | 1,055,000 |
| Citywide                   | Radio System                      | P25 Radio - Radio Tower UPS Replacement             | 93,980                         | 104,856   | 105,522   | 106,202   | 53,101    | -         |
| JFRD                       | Radio System                      | P25 Radio - Fire Station Paging                     | 3,000,000                      | -         | -         | -         | -         | -         |
| Citywide                   | System Upgrade / Expansion        | CARE System Upgrade / Replacement                   | 110,000                        | -         | 1,500,000 | 400,000   | 400,000   | 400,000   |

**POLICE AND FIRE PENSION FUND  
JACKSONVILLE, FLORIDA  
BUDGET FISCAL YEAR 2016/2017**

**REVISED SCHEDULE AB**

**ESTIMATED REVENUES**

|                                 |                                    |
|---------------------------------|------------------------------------|
| Trust Fund Revenues             | \$ 10,634,110                      |
| HQ Building Operations          | 620,145                            |
| Parking Garage Operations       | 122,000                            |
| <b>Total Estimated Revenues</b> | <b><u><u>\$ 11,376,255</u></u></b> |

---

**REVISED SCHEDULE AC**

**APPROPRIATIONS**

|                             |                                    |
|-----------------------------|------------------------------------|
| <u>Administration</u>       |                                    |
| Personnel Services          | \$ 1,200,069                       |
| Operating Expenses          | <u>9,980,066</u>                   |
| Total Administration        | \$ 11,180,135                      |
| <u>Rental</u>               |                                    |
| HQ Building Operations      | \$ 172,220                         |
| Parking Garage Operations   | <u>23,900</u>                      |
| Total Rental                | \$ 196,120                         |
| <b>Total Appropriations</b> | <b><u><u>\$ 11,376,255</u></u></b> |

**Authorized Full-Time Positions - 8**  
**Temporary Employee Hours - 1,040**

**BUSINESS IMPROVEMENT DISTRICT  
(DOWNTOWN VISION, INC.)  
JACKSONVILLE, FLORIDA  
BUDGET - FISCAL YEAR 2016/17**

**ESTIMATED REVENUES**

|                                 |                     |
|---------------------------------|---------------------|
| Assessed Properties             | \$ 726,686          |
| City of Jacksonville            | 311,660             |
| Other Sources                   | 149,787             |
| <b>Total Estimated Revenues</b> | <b>\$ 1,188,133</b> |

**REVISED SCHEDULE AD**

**APPROPRIATIONS**

|                             | Clean, Safe and<br>Attractive (1) | Mktg,<br>Promotions,<br>Special<br>Projects (2) | Business &<br>Stakeholder<br>Support (3) | Management &<br>General (4) | Total               |
|-----------------------------|-----------------------------------|---|--|-----------------------------|---------------------|
| Personnel Services          | \$ 82,817                         | \$ 209,226                                      | \$ 82,817                                | \$ 48,703                   | \$ 423,563          |
| Operating Expenses          | 494,878                           | 214,991   | 30,553                                   | 24,148                      | \$ 764,570          |
| <b>Total Appropriations</b> | <b>\$ 577,695</b>                 | <b>\$ 424,217</b>                               | <b>\$ 113,370</b>                        | <b>\$ 72,851</b>            | <b>\$ 1,188,133</b> |

(1) Contracted services includes 4.4 FTE ambassadors, 5.2 FTE cleaners and a supervising project manager, plus uniforms, supplies and equipment for program. This line item includes 50% of the Director of District Services salary plus 25% of all admin costs.

(2) Includes salaries for Director of Marketing, Communications Coordinator and Marketing and Events Manager. Includes 25% of the admin budget.

(3) Includes salary for 50% of Director of District Services and 25% of entire admin budget.

(4) This represents 25% of the entire admin budget, which includes the CEO and Office Manager positions.

**REVISED SCHEDULE AE**

**SCHEDULE OF CAPITAL OUTLAY PROJECTS NOT LAPSED  
FISCAL YEAR 2016 - 2017**

**Reference Section 1.3(C)**

| Subfund                       | Description   | Account                            | Amount not to exceed |
|-------------------------------|---|------------------------------------|----------------------|
| <b>GENERAL FUND</b>           |   |                                    |                      |
| 011                           | Circuit Court - General Administration and Judicial Support - Specialized Equipment         | 011 - COCI011JS - 06429            | 9,600                |
| 011                           | Downtown Investment Authority - Professional Services                                       | 011 - DIAD011DIA - 03109           | 314,563              |
| 011                           | Council Operating Contingency   | 011 - JXRS011CCSR - 09910          | 78,024               |
| 017                           | Westside Relocation/Expansion - Office Equipment  | 017 - TCSG017 - 06403              | 630,398              |
| <b>SPECIAL REVENUE FUNDS</b>  |   |                                    |                      |
| 159                           | Fire Plans Review - Computer Equipment  | 159 - FRFP159FI - 06427            | 115,900              |
| <b>ENTERPRISE FUNDS</b>       |   |                                    |                      |
| 411                           | On Street Parking - Specialized Equipment   | 411 - DIPP411ON - 06429            | 512,037              |
| 412                           | Parking Facility Staff - Contractual Services   | 412 - DIPP412FAC - 03410           | 100,000              |
| 412                           | Parking Facility Staff - Lease  | 412 - DIPP412FAC - 04408           | 275,000              |
| 443                           | Post Closure - Landfill Closure - Miscellaneous Services                                    | 443 - PWSW443PCLC - 04938          | 704,983              |
| 443                           | Post Closure - Landfill Closure - Improvements Other Than Buildings                         | 443 - PWSW443PCNL - 06302          | 245,954              |
| <b>INTERNAL SERVICE FUNDS</b> |   |                                    |                      |
| 512                           | Mobile Equipment  | 512 - AFFM512 - 06401              | 209,277              |
| 512                           | Mobile Equipment - Banking Fund   | 512 - AFFM512 - 069401             | 486,402              |
| 513                           | Mobile Equipment  | 513 - AFFM513 - 06401              | 1,139,827            |
| 534                           | P25 Fire Station Paging Project - Computer Equipment  | 534 - AFIT534 - 069427             | 2,000,000            |
| 534                           | P25 Fire Station Paging Project - Capital Professional Services                             | 534 - AFIT534 - 069509             | 1,000,000            |
| 536                           | IT Sys Dev - CAD - 911 Call System Replacement - Capital Professional Services              | 536 - AFIT536 - ITCAD1 01 - 069509 | 250,000              |
| 536                           | IT Sys Dev - Enterprise Document Mgmt Solution - Computer Equipment                         | 536 - AFIT536 - ITDS01 05 - 069427 | 224,017              |
| 536                           | IT Sys Dev - Enterprise Document Mgmt Solution - Capital Professional Services              | 536 - AFIT536 - ITDS01 05 - 069509 | 67,905               |
| 536                           | IT Sys Dev - Enterprise Auto Vehicle Locator (FY14) - Capital Professional Services         | 536 - AFIT536 - ITEA01 01 - 069509 | 367,450              |
| 536                           | IT Sys Dev - Enterprise Financial / Resource Mgmt Solution - Computer Equipment             | 536 - AFIT536 - ITEF01 02 - 069427 | 1,800,000            |
| 536                           | IT Sys Dev - Enterprise Financial / Resource Mgmt Solution - Capital Professional Services  | 536 - AFIT536 - ITEF01 02 - 069509 | 7,780,475            |
| 536                           | IT Sys Dev - Enterprise Customer Relationship Mgmt Solution - Capital Professional Services | 536 - AFIT536 - ITES01 01 - 069509 | 7,700                |
| 5A1                           | Public Buildings - Other Structures And Facilities  | 5A1 - PWPB5A1MAPR - 06338          | 64,915               |
| 5A1                           | Public Buildings - Specialized Equipment  | 5A1 - PWPB5A1MAPR - 06429          | 474                  |
| 5A1                           | Public Buildings - Other Construction Costs   | 5A1 - PWPB5A1YB - 06505            | 95,000               |

Jacksonville Journey Oversight Committee  
 Jacksonville Journey  
 FY 2016-2017 Budget

| <b>Journey Subfund 019</b>   |                          |                             |                                |                          |
|--|--------------------------|-----------------------------|--------------------------------|--------------------------|
|  | \$ 5,093,013             | \$ 5,000                    | \$ 5,098,013                   | \$ 4,232,992             |
| <b>Program Description</b>   | <b>FY16<br/>Approved</b> | <b>FY16<br/>Legislation</b> | <b>Revised FY16<br/>Budget</b> | <b>FY17<br/>Proposed</b> |
| 1,000 in 1,000 Program   | 0                        | 127,000                     | 127,000                        | 254,000                  |
| Designated Contingency - Programs to be Determined                   | 2,554,284                | -2,546,284                  | 8,000                          | 0                        |
| Admin - Support Staff (1,040 pt hrs)                                 | 60,000                   | 71,500                      | 131,500                        | 60,000                   |
| Assessment of Programs   | 150,000                  |                             | 150,000                        | 75,000                   |
| Early Learning Coalition   | 0                        | 253,750                     | 253,750                        | 507,500                  |
| Ex-Offender Employment Programs                                      | 352,633                  | 50,000                      | 402,633                        | 618,201                  |
| Ex-Offender Training/Re-entry  | 265,568                  |                             | 265,568                        | 0                        |
| JFRD Explorers Program   | 0                        | 75,000                      | 75,000                         | 150,000                  |
| JSO Overtime   | 0                        | 500,000                     | 500,000                        | 0                        |
| Juvenile Intervention Program  | 276,576                  |                             | 276,576                        | 321,600                  |
| Juvenile Justice Evening Reporting Center                            | 0                        |                             | 0                              | 143,242                  |
| Juvenile Justice Drug Court  | 0                        |                             | 0                              | 124,000                  |
| Expungement of Juvenile Records                                      | 0                        |                             | 0                              | 5,000                    |
| Turning Point: Rethinking Violence                                   | 0                        |                             | 0                              | 31,000                   |
| Juvenile Justice After Care  | 0                        |                             | 0                              | 41,174                   |
| Library Enhanced Access Program (LEAP)<br>(4 FTE's and 2,600 pt hrs) | 0                        | 266,210                     | 266,210                        | 266,210                  |
| Local Initiatives Support Corporation                                | 399,023                  |                             | 399,023                        | 399,023                  |
| Neighborhood Accountability Boards                                   | 55,000                   |                             | 55,000                         | 55,000                   |
| Out of School Suspension   | 800,000                  |                             | 800,000                        | 244,931                  |
| Rec N Roll   | 0                        | 65,000                      | 65,000                         | 65,000                   |
| Summer Jobs Program (42,800 pt hrs)                                  | 179,929                  | 227,792                     | 407,721                        | 467,100                  |
| Teen Programming   | 0                        | 442,499                     | 442,499                        | 247,500                  |
| Workforce Development (16-24)  | 0                        | 472,533                     | 472,533                        | 157,511                  |

| <b>Jacksonville Childrens Commission Subfund 191</b> |                          |                             |                                |                          |
|--|--------------------------|-----------------------------|--------------------------------|--------------------------|
|  | \$ 4,047,012             | \$ 100,000                  | \$ 4,147,012                   | \$ 4,148,380             |
| <b>Program Description</b>                           | <b>FY16<br/>Approved</b> | <b>FY16<br/>Legislation</b> | <b>Revised FY16<br/>Budget</b> | <b>FY17<br/>Proposed</b> |
| Early Literacy                                       | 1,382,000                |                             | 1,382,000                      | 1,382,000                |
| Summer Camps - Journey                               | 878,404                  | 100,000                     | 978,404                        | 978,404                  |
| Team-Up Programs                                     | 1,786,608                |                             | 1,786,608                      | 1,787,976                |

| <b>General Fund - GSD Subfund 011</b> |                          |                             |                                |                          |
|---------------------------------------|--------------------------|-----------------------------|--------------------------------|--------------------------|
|                                       | \$ 655,737               | \$ -                        | \$ 655,737                     | \$ 707,133               |
| <b>Program Description</b>            | <b>FY16<br/>Approved</b> | <b>FY16<br/>Legislation</b> | <b>Revised FY16<br/>Budget</b> | <b>FY17<br/>Proposed</b> |
| Ex-Offender RE-entry Portal (JREC)    | 655,737                  |                             | 655,737                        | 707,133                  |

FY16 Approved  
 \$ 9,795,762

FY17 Proposed  
 \$ 9,088,505



CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

|  | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY | GRANTS AND AIDS | OTHER USES      | TOTAL             | NUMBER OF EMPLOYEES | PART TIME HOURS |
|--|--------------------|--------------------|----------------|-----------------|-----------------|-------------------|---------------------|-----------------|
| <b>GENERAL FUND - GSD</b>                      |                    |                    |                |                 |                 |                   |                     |                 |
| <b>ADVISORY BOARDS &amp; COMMISSIONS</b>       |                    |                    |                |                 |                 |                   |                     |                 |
| CIVIL SERVICE BOARD                            | 149,366            | 75,738             |                |                 |                 | 225,104           | 2                   |                 |
| CONST. TRADES QUALIFYING BOARD                 | 164,544            | 33,498             | 1              |                 |                 | 198,043           | 2                   | 1,248           |
| MAYOR'S COMMISSION ON STATUS OF WOMEN          |                    | 532                |                |                 |                 | 532               |                     |                 |
| <b>TOTAL ADVISORY BOARDS &amp; COMMISSIONS</b> | <b>313,910</b>     | <b>109,768</b>     | <b>1</b>       |                 |                 | <b>423,679</b>    | <b>4</b>            | <b>1,248</b>    |
| <b>CITY COUNCIL</b>                            |                    |                    |                |                 |                 |                   |                     |                 |
| COUNCIL AUDITOR                                | 2,263,837          | 132,129            | 1              |                 |                 | 2,395,967         | 19                  | 3,000           |
| VALUE ADJUSTMENT BOARD                         | 200,639            | 571,217            |                |                 |                 | 771,856           | 3                   | 1,040           |
| DIRECT EXPENDITURES                            | 1,370,233          | 127,294            |                |                 |                 | 1,497,527         | 19                  |                 |
| COUNCIL PRESIDENT EXPENSE ACCOUNT              |                    | 10,000             |                |                 |                 | 10,000            |                     |                 |
| COUNCIL STAFF SERVICES                         | 3,252,645          | 1,857,248          | 1              |                 |                 | 5,109,894         | 40                  | 1,040           |
| <b>TOTAL CITY COUNCIL</b>                      | <b>7,087,354</b>   | <b>2,697,888</b>   | <b>2</b>       |                 |                 | <b>9,785,244</b>  | <b>81</b>           | <b>5,080</b>    |
| <b>COURTS</b>                                  |                    |                    |                |                 |                 |                   |                     |                 |
| CIRCUIT COURT                                  | 88,300             | 588,279            | 20,001         |                 |                 | 696,580           | 1                   |                 |
| COUNTY COURT                                   | 157,228            | 3,217,803          |                |                 |                 | 3,375,031         | 1                   |                 |
| <b>TOTAL COURTS</b>                            | <b>245,528</b>     | <b>3,806,082</b>   | <b>20,001</b>  |                 |                 | <b>4,071,611</b>  | <b>2</b>            |                 |
| <b>DOWNTOWN INVESTMENT AUTHORITY</b>           |                    |                    |                |                 |                 |                   |                     |                 |
| DOWNTOWN INVESTMENT AUTHORITY                  | 572,163            | 656,451            | 2              |                 | (38,372)        | 1,190,244         | 5                   |                 |
| <b>TOTAL DOWNTOWN INVESTMENT AUTHORITY</b>     | <b>572,163</b>     | <b>656,451</b>     | <b>2</b>       |                 | <b>(38,372)</b> | <b>1,190,244</b>  | <b>5</b>            |                 |
| <b>EMPLOYEE SERVICES</b>                       |                    |                    |                |                 |                 |                   |                     |                 |
| EMPLOYEE & LABOR RELATIONS                     | 857,364            | 294,630            | 1              |                 |                 | 1,151,995         | 11                  |                 |
| OFFICE OF DIRECTOR                             | 223,407            | 178,433            | 1              |                 |                 | 401,841           | 2                   |                 |
| TALENT MANAGEMENT                              | 2,294,834          | 3,118,675          | 1              |                 |                 | 5,413,510         | 29                  | 2,644           |
| <b>TOTAL EMPLOYEE SERVICES</b>                 | <b>3,375,605</b>   | <b>3,591,738</b>   | <b>3</b>       |                 |                 | <b>6,967,346</b>  | <b>42</b>           | <b>2,644</b>    |
| <b>FINANCE AND ADMINISTRATION</b>              |                    |                    |                |                 |                 |                   |                     |                 |
| ACCOUNTING                                     | 3,064,733          | 595,994            | 1              |                 |                 | 3,660,728         | 46                  |                 |
| BUDGET OFFICE                                  | 1,007,529          | 108,683            |                |                 |                 | 1,116,212         | 11                  | 1,040           |
| OFFICE OF THE DIRECTOR                         | 958,339            | 1,610,506          | 1              |                 |                 | 2,568,846         | 9                   | 3,120           |
| PROCUREMENT                                    | 2,338,591          | 730,954            | 2              | 3,000           |                 | 3,072,547         | 31                  |                 |
| TREASURY                                       | 698,314            | 278,175            |                |                 |                 | 976,489           | 7                   | 2,000           |
| <b>TOTAL FINANCE AND ADMINISTRATION</b>        | <b>8,067,506</b>   | <b>3,324,312</b>   | <b>4</b>       | <b>3,000</b>    |                 | <b>11,394,822</b> | <b>104</b>          | <b>6,160</b>    |

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

|   | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY | GRANTS AND AIDS   | OTHER USES       | TOTAL              | NUMBER OF EMPLOYEES | PART TIME HOURS |
|---|--------------------|--------------------|----------------|-------------------|------------------|--------------------|---------------------|-----------------|
| <b>FIRE AND RESCUE</b>                                |                    |                    |                |                   |                  |                    |                     |                 |
| EMERGENCY PREPAREDNESS                                | 1,118,343          | 1,072,916          |                |                   |                  | 2,191,259          | 9                   |                 |
| FIRE OPERATIONS                                       | 126,060,870        | 20,806,109         |                |                   |                  | 146,866,979        | 910                 | 29,920          |
| FIRE PREVENTION                                       | 3,556,600          | 356,606            |                |                   |                  | 3,913,206          | 25                  |                 |
| FIRE TRAINING   | 2,405,979          | 452,778            |                |                   |                  | 2,858,757          | 14                  |                 |
| DIRECTOR-FIRE ADMINISTRATION                          | 3,313,001          | 2,086,669          | 1              |                   |                  | 5,399,671          | 26                  | 5,244           |
| RESCUE  | 54,025,737         | 5,332,527          |                |                   |                  | 59,358,264         | 314                 | 1,300           |
| <b>TOTAL FIRE AND RESCUE</b>                          | <b>190,480,530</b> | <b>30,107,605</b>  | <b>1</b>       |                   |                  | <b>220,588,136</b> | <b>1,298</b>        | <b>36,464</b>   |
| <b>HUMAN RIGHTS COMMISSION</b>                        |                    |                    |                |                   |                  |                    |                     |                 |
| JAX HUMAN RIGHTS COMMISSION                           | 468,062            | 129,093            | 1              |                   |                  | 597,156            | 6                   |                 |
| <b>TOTAL HUMAN RIGHTS COMMISSION</b>                  | <b>468,062</b>     | <b>129,093</b>     | <b>1</b>       |                   |                  | <b>597,156</b>     | <b>6</b>            |                 |
| <b>MAYOR'S OFFICE</b>                                 |                    |                    |                |                   |                  |                    |                     |                 |
| ADMINISTRATION  | 2,534,721          | 716,721            | 1              |                   |                  | 3,251,443          | 20                  | 1,500           |
| PUBLIC AFFAIRS  | 686,528            | 150,453            |                |                   |                  | 836,981            | 8                   | 1,300           |
| <b>TOTAL MAYOR'S OFFICE</b>                           | <b>3,221,249</b>   | <b>867,174</b>     | <b>1</b>       |                   |                  | <b>4,088,424</b>   | <b>28</b>           | <b>2,800</b>    |
| <b>MEDICAL EXAMINER</b>                               |                    |                    |                |                   |                  |                    |                     |                 |
| MEDICAL EXAMINER                                      | 2,745,328          | 1,292,065          | 1              |                   |                  | 4,037,394          | 26                  | 2,500           |
| <b>TOTAL MEDICAL EXAMINER</b>                         | <b>2,745,328</b>   | <b>1,292,065</b>   | <b>1</b>       |                   |                  | <b>4,037,394</b>   | <b>26</b>           | <b>2,500</b>    |
| <b>MILITARY AFFAIRS AND VETERANS</b>                  |                    |                    |                |                   |                  |                    |                     |                 |
| MILITARY AFFAIRS AND VETERANS                         | 994,372            | 178,432            | 1              | 4,714             |                  | 1,177,519          | 14                  |                 |
| <b>TOTAL MILITARY AFFAIRS AND VETERANS</b>            | <b>994,372</b>     | <b>178,432</b>     | <b>1</b>       | <b>4,714</b>      |                  | <b>1,177,519</b>   | <b>14</b>           |                 |
| <b>NEIGHBORHOODS</b>                                  |                    |                    |                |                   |                  |                    |                     |                 |
| ANIMAL CARE & PROTECTIVE SERVICES                     | 2,298,194          | 1,172,209          | 1              |                   |                  | 3,470,404          | 46                  | 5,000           |
| MUNICIPAL CODE COMPLIANCE                             | 3,951,280          | 2,592,956          | 1              |                   |                  | 6,544,237          | 68                  | 1,248           |
| ENVIRONMENTAL QUALITY                                 | 2,234,888          | 688,575            | 1              |                   |                  | 2,923,464          | 29                  | 1,040           |
| MOSQUITO CONTROL                                      | 1,486,602          | 603,374            | 1              |                   |                  | 2,089,977          | 24                  | 2,552           |
| OFFICE OF DIRECTOR                                    | 2,561,598          | 1,583,334          | 1              |                   |                  | 4,144,933          | 37                  | 8,135           |
| <b>TOTAL NEIGHBORHOODS</b>                            | <b>12,532,562</b>  | <b>6,640,448</b>   | <b>5</b>       |                   |                  | <b>19,173,015</b>  | <b>204</b>          | <b>17,975</b>   |
| <b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>       |                    |                    |                |                   |                  |                    |                     |                 |
| INTER-LOCAL AGREEMENTS                                |                    | 905,034            |                | 1,446,220         |                  | 2,351,254          |                     |                 |
| CITYWIDE ACTIVITIES                                   |                    | 507,474            |                | 1,002,214         |                  | 1,509,688          |                     |                 |
| CITYWIDE ACTIVITIES                                   | 10,000,000         | 56,283,557         |                | 32,146,359        | 4,548,859        | 102,978,775        |                     | 6,240           |
| SUBFUND LEVEL ACTIVITIES                              | (3,975,011)        | 2,670,398          |                |                   |                  | (1,304,613)        |                     |                 |
| <b>TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b> | <b>6,024,989</b>   | <b>60,366,463</b>  |                | <b>34,594,793</b> | <b>4,548,859</b> | <b>105,535,104</b> |                     | <b>6,240</b>    |

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

|   | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY   | GRANTS AND AIDS  | OTHER USES       | TOTAL              | NUMBER OF EMPLOYEES | PART TIME HOURS |
|---|--------------------|--------------------|------------------|------------------|------------------|--------------------|---------------------|-----------------|
| <b>OFFICE OF ECONOMIC DEVELOPMENT</b>                   |                    |                    |                  |                  |                  |                    |                     |                 |
| OFFICE OF ECONOMIC DEVELOPMENT                          | 1,337,788          | 411,178            | 2                | 98,940           | (172,056)        | 1,675,852          | 12                  | 1,300           |
| <b>TOTAL OFFICE OF ECONOMIC DEVELOPMENT</b>             | <b>1,337,788</b>   | <b>411,178</b>     | <b>2</b>         | <b>98,940</b>    | <b>(172,056)</b> | <b>1,675,852</b>   | <b>12</b>           | <b>1,300</b>    |
| <b>OFFICE OF ETHICS, COMPLIANCE&amp;OVERSIGHT</b>       |                    |                    |                  |                  |                  |                    |                     |                 |
| OFFICE OF ETHICS- COMPLIANCE & OVERSIGHT                | 272,903            | 39,299             | 1                |                  |                  | 312,203            | 1                   | 2,500           |
| <b>TOTAL OFFICE OF ETHICS, COMPLIANCE&amp;OVERSIGHT</b> | <b>272,903</b>     | <b>39,299</b>      | <b>1</b>         |                  |                  | <b>312,203</b>     | <b>1</b>            | <b>2,500</b>    |
| <b>OFFICE OF GENERAL COUNSEL</b>                        |                    |                    |                  |                  |                  |                    |                     |                 |
| OFFICE OF GENERAL COUNSEL                               | 119,149            | 120,747            |                  |                  |                  | 239,896            | 1                   |                 |
| DUVAL LEGISLATIVE DELEGATION                            | 63,013             | 6,874              | 1                |                  |                  | 69,888             | 1                   |                 |
| <b>TOTAL OFFICE OF GENERAL COUNSEL</b>                  | <b>182,162</b>     | <b>127,621</b>     | <b>1</b>         |                  |                  | <b>309,784</b>     | <b>2</b>            |                 |
| <b>OFFICE OF INSPECTOR GENERAL</b>                      |                    |                    |                  |                  |                  |                    |                     |                 |
| OFFICE OF INSPECTOR GENERAL                             | 796,261            | 135,560            | 1                |                  |                  | 931,822            | 8                   | 1,550           |
| <b>TOTAL OFFICE OF INSPECTOR GENERAL</b>                | <b>796,261</b>     | <b>135,560</b>     | <b>1</b>         |                  |                  | <b>931,822</b>     | <b>8</b>            | <b>1,550</b>    |
| <b>OFFICE OF SPORTS &amp; ENTERTAINMENT</b>             |                    |                    |                  |                  |                  |                    |                     |                 |
| OFFICE OF SPORTS & ENTERTAINMENT                        | 489,645            | 381,531            |                  |                  |                  | 871,176            | 5                   | 1,300           |
| <b>TOTAL OFFICE OF SPORTS &amp; ENTERTAINMENT</b>       | <b>489,645</b>     | <b>381,531</b>     |                  |                  |                  | <b>871,176</b>     | <b>5</b>            | <b>1,300</b>    |
| <b>OFFICE OF THE SHERIFF</b>                            |                    |                    |                  |                  |                  |                    |                     |                 |
| SHERIFF-ADMINISTRATION                                  | 5,964,409          | 2,710,322          |                  |                  |                  | 8,674,731          | 42                  | 7,152           |
| CORRECTIONS   | 87,240,007         | 21,890,890         | 4                |                  |                  | 109,130,901        | 943                 | 458,296         |
| INVESTIGATION&HOMELAND SECURITY                         | 58,530,771         | 4,284,543          | 24,200           |                  |                  | 62,839,514         | 401                 | 6,960           |
| PATROL & ENFORCEMENT                                    | 168,035,069        | 19,083,528         |                  |                  |                  | 187,118,597        | 1,321               | 114,657         |
| PERSONNEL & PROF. STANDARD                              | 15,529,602         | 9,154,944          | 2,230,813        |                  |                  | 26,915,359         | 152                 | 41,190          |
| POLICE SERVICES   | 19,559,562         | 8,872,260          | 1                |                  |                  | 28,431,823         | 318                 | 23,949          |
| <b>TOTAL OFFICE OF THE SHERIFF</b>                      | <b>354,859,420</b> | <b>65,996,487</b>  | <b>2,255,018</b> |                  |                  | <b>423,110,925</b> | <b>3,177</b>        | <b>652,204</b>  |
| <b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>           |                    |                    |                  |                  |                  |                    |                     |                 |
| SENIOR SERVICES   | 1,664,591          | 1,055,996          |                  | 2,971,303        |                  | 5,691,890          | 27                  | 20,827          |
| SOCIAL SERVICES   | 1,359,069          | 8,187,852          |                  |                  |                  | 9,546,921          | 19                  | 2,600           |
| REC & COMMUNITY PROGRAMMING                             | 11,345,026         | 10,241,239         |                  |                  |                  | 21,586,265         | 172                 | 210,800         |
| DISABLED SERVICES                                       | 561,285            | 61,685             |                  |                  |                  | 622,970            | 7                   | 3,750           |
| OFFICE OF DIRECTOR                                      | 1,173,461          | 1,715,350          | 2                |                  |                  | 2,888,813          | 15                  | 9,709           |
| NATURAL AND MARINE RESOURCES                            | 617,336            | 740,949            |                  |                  |                  | 1,358,285          | 7                   | 2,924           |
| <b>TOTAL PARKS, RECREATION &amp; COMMUNITY SVCS</b>     | <b>16,720,768</b>  | <b>22,003,071</b>  | <b>2</b>         | <b>2,971,303</b> |                  | <b>41,695,144</b>  | <b>247</b>          | <b>250,610</b>  |

CITY OF JACKSONVILLE, FLORIDA  
 SCHEDULE OF APPROPRIATIONS BY DIVISION  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

|                                       | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY   | GRANTS AND AIDS   | OTHER USES       | TOTAL              | NUMBER OF EMPLOYEES | PART TIME HOURS  |
|---------------------------------------|--------------------|--------------------|------------------|-------------------|------------------|--------------------|---------------------|------------------|
| <b>PLANNING AND DEVELOPMENT</b>       |                    |                    |                  |                   |                  |                    |                     |                  |
| COMMUNITY PLANNING                    | 1,116,618          | 178,892            |                  |                   |                  | 1,295,510          | 13                  | 5,257            |
| CURRENT PLANNING                      | 998,369            | 261,701            |                  |                   |                  | 1,260,070          | 12                  |                  |
| DEVELOPMENT SERVICES                  | 475,789            | 1,661              |                  |                   | 119,630          | 597,080            |                     |                  |
| OFFICE OF THE DIRECTOR                | 375,294            | 752,981            | 1                |                   | (156,773)        | 971,503            | 3                   |                  |
| TRANSPORTATION PLANNING               | 330,564            | 178,827            |                  |                   |                  | 509,391            | 4                   |                  |
| <b>TOTAL PLANNING AND DEVELOPMENT</b> | <b>3,296,634</b>   | <b>1,374,062</b>   | <b>1</b>         |                   | <b>(37,143)</b>  | <b>4,633,554</b>   | <b>32</b>           | <b>5,257</b>     |
| <b>PUBLIC DEFENDER</b>                |                    |                    |                  |                   |                  |                    |                     |                  |
| PUBLIC DEFENDER                       |                    | 1,894,295          | 1                |                   |                  | 1,894,296          |                     |                  |
| <b>TOTAL PUBLIC DEFENDER</b>          |                    | <b>1,894,295</b>   | <b>1</b>         |                   |                  | <b>1,894,296</b>   |                     |                  |
| <b>PUBLIC HEALTH</b>                  |                    |                    |                  |                   |                  |                    |                     |                  |
| PUBLIC HEALTH UNIT                    |                    | 470,045            |                  | 555,535           |                  | 1,025,580          |                     |                  |
| <b>TOTAL PUBLIC HEALTH</b>            |                    | <b>470,045</b>     |                  | <b>555,535</b>    |                  | <b>1,025,580</b>   |                     |                  |
| <b>PUBLIC LIBRARIES</b>               |                    |                    |                  |                   |                  |                    |                     |                  |
| JACKSONVILLE PUBLIC LIBRARIES         | 18,236,192         | 7,048,887          | 3,434,852        |                   | 2,957,392        | 31,677,323         | 293                 | 195,899          |
| <b>TOTAL PUBLIC LIBRARIES</b>         | <b>18,236,192</b>  | <b>7,048,887</b>   | <b>3,434,852</b> |                   | <b>2,957,392</b> | <b>31,677,323</b>  | <b>293</b>          | <b>195,899</b>   |
| <b>PUBLIC WORKS</b>                   |                    |                    |                  |                   |                  |                    |                     |                  |
| ENGINEERING & CONSTRUCTION MGMT       | 2,294,569          | 753,589            |                  |                   | (449,860)        | 2,598,298          | 27                  |                  |
| R-O-W AND STORMWATER MAINT.           | 3,406,368          | 4,959,366          |                  |                   |                  | 8,365,734          | 160                 |                  |
| MOWING AND LANDSCAPE MAINTENANCE      | 2,649,668          | 8,159,286          |                  |                   |                  | 10,808,954         | 48                  |                  |
| OFFICE OF THE DIRECTOR                | 1,780,530          | 708,938            | 1                |                   |                  | 2,489,469          | 17                  | 2,600            |
| REAL ESTATE                           | 453,677            | 306,437            |                  |                   |                  | 760,114            | 5                   |                  |
| SOLID WASTE                           | 365,677            | 688,714            |                  |                   | 301,159          | 1,355,550          | 7                   |                  |
| TRAFFIC ENGINEERING                   | 2,243,064          | 13,710,181         |                  |                   |                  | 15,953,245         | 33                  |                  |
| <b>TOTAL PUBLIC WORKS</b>             | <b>13,193,553</b>  | <b>29,286,511</b>  | <b>1</b>         |                   | <b>(148,701)</b> | <b>42,331,364</b>  | <b>297</b>          | <b>2,600</b>     |
| <b>STATE ATTORNEY</b>                 |                    |                    |                  |                   |                  |                    |                     |                  |
| STATE ATTORNEY                        |                    | 1,690,261          |                  |                   |                  | 1,690,261          |                     |                  |
| <b>TOTAL STATE ATTORNEY</b>           |                    | <b>1,690,261</b>   |                  |                   |                  | <b>1,690,261</b>   |                     |                  |
| <b>SUPERVISOR OF ELECTIONS</b>        |                    |                    |                  |                   |                  |                    |                     |                  |
| ELECTIONS                             | 1,104,126          | 1,244,136          |                  |                   |                  | 2,348,262          |                     | 60,090           |
| REGISTRATION                          | 2,194,187          | 1,261,969          | 1                |                   |                  | 3,456,157          | 31                  | 950              |
| <b>TOTAL SUPERVISOR OF ELECTIONS</b>  | <b>3,298,313</b>   | <b>2,506,105</b>   | <b>1</b>         |                   |                  | <b>5,804,419</b>   | <b>31</b>           | <b>61,040</b>    |
| <b>TOTAL GENERAL FUND - GSD</b>       | <b>648,812,797</b> | <b>247,132,432</b> | <b>5,709,904</b> | <b>38,228,285</b> | <b>7,109,979</b> | <b>946,993,397</b> | <b>5,919</b>        | <b>1,255,371</b> |

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

|   | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY | GRANTS AND AIDS | OTHER USES     | TOTAL             | NUMBER OF EMPLOYEES | PART TIME HOURS |
|---|--------------------|--------------------|----------------|-----------------|----------------|-------------------|---------------------|-----------------|
| <b>MOSQUITO CONTROL - STATE 1</b>                     |                    |                    |                |                 |                |                   |                     |                 |
| <b>NEIGHBORHOODS</b>                                  |                    |                    |                |                 |                |                   |                     |                 |
| MOSQUITO CONTROL                                      |                    | 51,665             | 1              |                 |                | 51,666            |                     |                 |
| <b>TOTAL NEIGHBORHOODS</b>                            |                    | <b>51,665</b>      | <b>1</b>       |                 |                | <b>51,666</b>     |                     |                 |
| <b>TOTAL MOSQUITO CONTROL - STATE 1</b>               |                    | <b>51,665</b>      | <b>1</b>       |                 |                | <b>51,666</b>     |                     |                 |
| <b>PROPERTY APPRAISER</b>                             |                    |                    |                |                 |                |                   |                     |                 |
| <b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>       |                    |                    |                |                 |                |                   |                     |                 |
| SUBFUND LEVEL ACTIVITIES                              | (151,336)          |                    |                |                 |                | (151,336)         |                     |                 |
| <b>TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b> | <b>(151,336)</b>   |                    |                |                 |                | <b>(151,336)</b>  |                     |                 |
| <b>PROPERTY APPRAISER</b>                             |                    |                    |                |                 |                |                   |                     |                 |
| ADMINISTRATION  | 1,440,667          | 1,341,839          | 1              |                 |                | 2,782,507         | 13                  | 2,080           |
| COMMERCIAL  | 1,325,915          | 69,988             |                |                 |                | 1,395,903         | 14                  |                 |
| FIELD OPS   | 1,613,875          | 164,976            |                |                 |                | 1,778,851         | 29                  |                 |
| LAND RECORDS  | 1,037,881          | 34,728             |                |                 |                | 1,072,609         | 15                  |                 |
| PERSONAL RECORDS                                      | 609,716            | 36,668             |                |                 |                | 646,384           | 10                  | 2,080           |
| RESIDENTIAL   | 1,453,247          | 37,794             |                |                 |                | 1,491,041         | 19                  |                 |
| RECORDS MANAGEMENT                                    | 1,124,252          | 145,932            |                |                 |                | 1,270,184         | 18                  |                 |
| <b>TOTAL PROPERTY APPRAISER</b>                       | <b>8,605,553</b>   | <b>1,831,925</b>   | <b>1</b>       |                 |                | <b>10,437,479</b> | <b>118</b>          | <b>4,160</b>    |
| <b>TOTAL PROPERTY APPRAISER</b>                       | <b>8,454,217</b>   | <b>1,831,925</b>   | <b>1</b>       |                 |                | <b>10,286,143</b> | <b>118</b>          | <b>4,160</b>    |
| <b>CLERK OF THE COURT</b>                             |                    |                    |                |                 |                |                   |                     |                 |
| <b>CLERK OF THE COURT</b>                             |                    |                    |                |                 |                |                   |                     |                 |
| CLERK OF THE COURTS                                   | 1,438,726          | 2,094,873          | 1              |                 | 363,717        | 3,897,317         | 32                  | 5,200           |
| <b>TOTAL CLERK OF THE COURT</b>                       | <b>1,438,726</b>   | <b>2,094,873</b>   | <b>1</b>       |                 | <b>363,717</b> | <b>3,897,317</b>  | <b>32</b>           | <b>5,200</b>    |
| <b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>       |                    |                    |                |                 |                |                   |                     |                 |
| SUBFUND LEVEL ACTIVITIES                              | (66,514)           |                    |                |                 |                | (66,514)          |                     |                 |
| <b>TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b> | <b>(66,514)</b>    |                    |                |                 |                | <b>(66,514)</b>   |                     |                 |
| <b>TOTAL CLERK OF THE COURT</b>                       | <b>1,372,212</b>   | <b>2,094,873</b>   | <b>1</b>       |                 | <b>363,717</b> | <b>3,830,803</b>  | <b>32</b>           | <b>5,200</b>    |

CITY OF JACKSONVILLE, FLORIDA  
 SCHEDULE OF APPROPRIATIONS BY DIVISION  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

|   | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY | GRANTS AND AIDS | OTHER USES | TOTAL             | NUMBER OF EMPLOYEES | PART TIME HOURS |
|---|--------------------|--------------------|----------------|-----------------|------------|-------------------|---------------------|-----------------|
| <b>TAX COLLECTOR</b>                                  |                    |                    |                |                 |            |                   |                     |                 |
| NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES              |                    |                    |                |                 |            |                   |                     |                 |
| SUBFUND LEVEL ACTIVITIES                              | (390,570)          |                    |                |                 |            | (390,570)         |                     |                 |
| <b>TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b> | <b>(390,570)</b>   |                    |                |                 |            | <b>(390,570)</b>  |                     |                 |
| <b>TAX COLLECTOR</b>                                  |                    |                    |                |                 |            |                   |                     |                 |
| BRANCH AGENCIES                                       | 9,835,206          | 1,371,854          |                |                 |            | 11,207,060        | 187                 | 58,682          |
| CURRENT & DELINQUENT TAXES                            | 990,876            | 60,748             |                |                 |            | 1,051,624         | 17                  | 2,340           |
| SUPERVISION & GENERAL COLLECTIONS                     | 2,141,548          | 2,300,574          | 2              |                 |            | 4,442,124         | 22                  | 2,600           |
| <b>TOTAL TAX COLLECTOR</b>                            | <b>12,967,630</b>  | <b>3,733,176</b>   | <b>2</b>       |                 |            | <b>16,700,808</b> | <b>226</b>          | <b>63,622</b>   |
| <b>TOTAL TAX COLLECTOR</b>                            | <b>12,577,060</b>  | <b>3,733,176</b>   | <b>2</b>       |                 |            | <b>16,310,238</b> | <b>226</b>          | <b>63,622</b>   |

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

|   | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY | GRANTS AND AIDS | OTHER USES | TOTAL     | NUMBER OF EMPLOYEES | PART TIME HOURS |
|---|--------------------|--------------------|----------------|-----------------|------------|-----------|---------------------|-----------------|
| <b>JACKSONVILLE JOURNEY</b>                           |                    |                    |                |                 |            |           |                     |                 |
| <b>COURTS</b>   |                    |                    |                |                 |            |           |                     |                 |
| COURTS - SPECIAL REVENUE FUNDS                        |                    | 124,000            |                |                 |            | 124,000   |                     |                 |
| <b>TOTAL COURTS</b>                                   |                    | 124,000            |                |                 |            | 124,000   |                     |                 |
| <b>FINANCE AND ADMINISTRATION</b>                     |                    |                    |                |                 |            |           |                     |                 |
| OFFICE OF THE DIRECTOR                                |                    |                    |                | 411,511         |            | 411,511   |                     |                 |
| <b>TOTAL FINANCE AND ADMINISTRATION</b>               |                    |                    |                | 411,511         |            | 411,511   |                     |                 |
| <b>FIRE AND RESCUE</b>                                |                    |                    |                |                 |            |           |                     |                 |
| DIRECTOR-FIRE ADMINISTRATION                          |                    | 149,999            | 1              |                 |            | 150,000   |                     |                 |
| <b>TOTAL FIRE AND RESCUE</b>                          |                    | 149,999            | 1              |                 |            | 150,000   |                     |                 |
| <b>JACKSONVILLE CHILDREN'S COMMISSION</b>             |                    |                    |                |                 |            |           |                     |                 |
| OFFICE OF DIRECTOR - JCC                              | 467,100            |                    |                | 1,536,947       |            | 2,004,047 |                     | 42,800          |
| <b>TOTAL JACKSONVILLE CHILDREN'S COMMISSION</b>       | 467,100            |                    |                | 1,536,947       |            | 2,004,047 |                     | 42,800          |
| <b>MAYOR'S OFFICE</b>                                 |                    |                    |                |                 |            |           |                     |                 |
| ADMINISTRATION  | 60,000             | 80,000             |                |                 |            | 140,000   |                     | 1,040           |
| <b>TOTAL MAYOR'S OFFICE</b>                           | 60,000             | 80,000             |                |                 |            | 140,000   |                     | 1,040           |
| <b>NEIGHBORHOODS</b>                                  |                    |                    |                |                 |            |           |                     |                 |
| OFFICE OF DIRECTOR                                    |                    |                    |                | 399,023         |            | 399,023   |                     |                 |
| <b>TOTAL NEIGHBORHOODS</b>                            |                    |                    |                | 399,023         |            | 399,023   |                     |                 |
| <b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>         |                    |                    |                |                 |            |           |                     |                 |
| SOCIAL SERVICES                                       |                    |                    |                | 683,201         |            | 683,201   |                     |                 |
| <b>TOTAL PARKS, RECREATION &amp; COMMUNITY SVCS</b>   |                    |                    |                | 683,201         |            | 683,201   |                     |                 |
| <b>PUBLIC LIBRARIES</b>                               |                    |                    |                |                 |            |           |                     |                 |
| JACKSONVILLE PUBLIC LIBRARIES                         | 226,730            | 9,113              | 30,367         |                 |            | 266,210   | 4                   | 2,600           |
| <b>TOTAL PUBLIC LIBRARIES</b>                         | 226,730            | 9,113              | 30,367         |                 |            | 266,210   | 4                   | 2,600           |
| <b>TOTAL JACKSONVILLE JOURNEY</b>                     | 753,830            | 363,112            | 30,368         | 3,030,682       |            | 4,177,992 | 4                   | 46,440          |
| <b>SPECIAL EVENTS</b>                                 |                    |                    |                |                 |            |           |                     |                 |
| <b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>       |                    |                    |                |                 |            |           |                     |                 |
| CITYWIDE ACTIVITIES                                   |                    | 1,974,261          | 800,000        | 541,192         |            | 3,315,453 |                     |                 |
| SUBFUND LEVEL ACTIVITIES                              | (15,122)           |                    |                |                 |            | (15,122)  |                     |                 |
| <b>TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b> | (15,122)           | 1,974,261          | 800,000        | 541,192         |            | 3,300,331 |                     |                 |
| <b>OFFICE OF SPORTS &amp; ENTERTAINMENT</b>           |                    |                    |                |                 |            |           |                     |                 |
| OFFICE OF SPORTS & ENTERTAINMENT                      | 1,329,339          | 2,018,807          | 1              | 84,875          |            | 3,433,022 | 14                  | 4,160           |
| <b>TOTAL OFFICE OF SPORTS &amp; ENTERTAINMENT</b>     | 1,329,339          | 2,018,807          | 1              | 84,875          |            | 3,433,022 | 14                  | 4,160           |
| <b>TOTAL SPECIAL EVENTS</b>                           | 1,314,217          | 3,993,068          | 800,001        | 626,067         |            | 6,733,353 | 14                  | 4,160           |

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

|  |  | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY | GRANTS AND AIDS | OTHER USES | TOTAL        | NUMBER OF EMPLOYEES | PART TIME HOURS |
|--|--|--------------------|--------------------|----------------|-----------------|------------|--------------|---------------------|-----------------|
| <b>TOTAL</b>                               | <b>GENERAL FUND</b>                        | 673,284,333        | 259,200,251        | 6,540,278      | 41,885,034      | 7,473,696  | 988,383,592  | 6,313               | 1,378,953       |
| <b>CONCURRENCY MANAGEMENT SYSTEM</b>       |  |                    |                    |                |                 |            |              |                     |                 |
|  | <b>PLANNING AND DEVELOPMENT</b>            |                    |                    |                |                 |            |              |                     |                 |
|  | DEVELOPMENT SERVICES                       | 218,360            | 99,255             | 1              |                 | 374,316    | 691,932      | 3                   |                 |
|  | TRANSPORTATION PLANNING                    | 244,591            | 10,654             |                |                 | 38,583     | 293,828      | 3                   |                 |
|  | <b>TOTAL PLANNING AND DEVELOPMENT</b>      | 462,951            | 109,909            | 1              |                 | 412,899    | 985,760      | 6                   |                 |
| <b>TOTAL</b>                               | <b>CONCURRENCY MANAGEMENT SYSTEM</b>       | 462,951            | 109,909            | 1              |                 | 412,899    | 985,760      | 6                   |                 |
| <b>FAIR SHARE SECTOR AREAS TRANSP IMPR</b> |  |                    |                    |                |                 |            |              |                     |                 |
|  | <b>PUBLIC WORKS</b>                        |                    |                    |                |                 |            |              |                     |                 |
|  | STREETS & DRAINAGE                         |                    |                    | 17,566,226     |                 |            | 17,566,226   |                     |                 |
|  | <b>TOTAL PUBLIC WORKS</b>                  |                    |                    | 17,566,226     |                 |            | 17,566,226   |                     |                 |
| <b>TOTAL</b>                               | <b>FAIR SHARE SECTOR AREAS TRANSP IMPR</b> |                    |                    | 17,566,226     |                 |            | 17,566,226   |                     |                 |
| <b>FAIR SHARE SPECIFIC PROJECTS</b>        |  |                    |                    |                |                 |            |              |                     |                 |
|  | <b>PUBLIC WORKS</b>                        |                    |                    |                |                 |            |              |                     |                 |
|  | STREETS & DRAINAGE                         |                    |                    | (13,131,132)   |                 |            | (13,131,132) |                     |                 |
|  | <b>TOTAL PUBLIC WORKS</b>                  |                    |                    | (13,131,132)   |                 |            | (13,131,132) |                     |                 |
| <b>TOTAL</b>                               | <b>FAIR SHARE SPECIFIC PROJECTS</b>        |                    |                    | (13,131,132)   |                 |            | (13,131,132) |                     |                 |
| <b>AIR POLLUTION TAG FEE</b>               |  |                    |                    |                |                 |            |              |                     |                 |
|  | <b>NEIGHBORHOODS</b>                       |                    |                    |                |                 |            |              |                     |                 |
|  | ENVIRONMENTAL QUALITY                      | 415,041            | 71,520             | 85,000         |                 | 55,025     | 626,586      | 6                   |                 |
|  | <b>TOTAL NEIGHBORHOODS</b>                 | 415,041            | 71,520             | 85,000         |                 | 55,025     | 626,586      | 6                   |                 |
| <b>TOTAL</b>                               | <b>AIR POLLUTION TAG FEE</b>               | 415,041            | 71,520             | 85,000         |                 | 55,025     | 626,586      | 6                   |                 |
| <b>AIR POLLUTION EPA - SEC 111.750</b>     |  |                    |                    |                |                 |            |              |                     |                 |
|  | <b>NEIGHBORHOODS</b>                       |                    |                    |                |                 |            |              |                     |                 |
|  | ENVIRONMENTAL QUALITY                      | 808,387            | 72,455             | 98,075         |                 | 57,586     | 1,036,503    | 11                  | 4,160           |
|  | <b>TOTAL NEIGHBORHOODS</b>                 | 808,387            | 72,455             | 98,075         |                 | 57,586     | 1,036,503    | 11                  | 4,160           |
| <b>TOTAL</b>                               | <b>AIR POLLUTION EPA - SEC 111.750</b>     | 808,387            | 72,455             | 98,075         |                 | 57,586     | 1,036,503    | 11                  | 4,160           |
| <b>AMBIENT AIR MONITORING</b>              |  |                    |                    |                |                 |            |              |                     |                 |
|  | <b>NEIGHBORHOODS</b>                       |                    |                    |                |                 |            |              |                     |                 |
|  | ENVIRONMENTAL QUALITY                      |                    | 13,605             |                |                 |            | 13,605       |                     |                 |
|  | <b>TOTAL NEIGHBORHOODS</b>                 |                    | 13,605             |                |                 |            | 13,605       |                     |                 |
| <b>TOTAL</b>                               | <b>AMBIENT AIR MONITORING</b>              |                    | 13,605             |                |                 |            | 13,605       |                     |                 |



CITY OF JACKSONVILLE, FLORIDA  
 SCHEDULE OF APPROPRIATIONS BY DIVISION  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

|   | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY   | GRANTS AND AIDS   | OTHER USES     | TOTAL             | NUMBER OF EMPLOYEES | PART TIME HOURS |
|---|--------------------|--------------------|------------------|-------------------|----------------|-------------------|---------------------|-----------------|
| <b>TOURIST DEVELOPMENT COUNCIL-SEC 111.600</b>          |                    |                    |                  |                   |                |                   |                     |                 |
| <b>CITY COUNCIL</b>                                     |                    |                    |                  |                   |                |                   |                     |                 |
| TOURIST DEVELOPMENT COUNCIL                             | 97,929             | 7,144,310          |                  |                   | 2,861          | 7,245,100         | 1                   |                 |
| <b>TOTAL CITY COUNCIL</b>                               | <b>97,929</b>      | <b>7,144,310</b>   |                  |                   | <b>2,861</b>   | <b>7,245,100</b>  | <b>1</b>            |                 |
| <b>TOTAL TOURIST DEVELOPMENT COUNCIL-SEC 111.600</b>    | <b>97,929</b>      | <b>7,144,310</b>   |                  |                   | <b>2,861</b>   | <b>7,245,100</b>  | <b>1</b>            |                 |
| <b>STREETS &amp; HIGHWAYS 5-YEAR ROAD PROGRAM</b>       |                    |                    |                  |                   |                |                   |                     |                 |
| <b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>         |                    |                    |                  |                   |                |                   |                     |                 |
| <b>SUBFUND LEVEL ACTIVITIES</b>                         |                    |                    |                  |                   |                |                   |                     |                 |
|   |                    |                    |                  | 4,548,859         |                | 4,548,859         |                     |                 |
| <b>TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>   |                    |                    |                  | <b>4,548,859</b>  |                | <b>4,548,859</b>  |                     |                 |
| <b>PUBLIC WORKS</b>                                     |                    |                    |                  |                   |                |                   |                     |                 |
| <b>R-O-W AND STORMWATER MAINT.</b>                      |                    |                    |                  |                   |                |                   |                     |                 |
|   |                    |                    | 349,253          |                   |                | 349,253           |                     |                 |
| <b>TOTAL PUBLIC WORKS</b>                               |                    |                    | <b>349,253</b>   |                   |                | <b>349,253</b>    |                     |                 |
| <b>TOTAL STREETS &amp; HIGHWAYS 5-YEAR ROAD PROGRAM</b> |                    |                    | <b>349,253</b>   | <b>4,548,859</b>  |                | <b>4,898,112</b>  |                     |                 |
| <b>LOCAL OPTION 1/2 CENT TRANSPORTATION</b>             |                    |                    |                  |                   |                |                   |                     |                 |
| <b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>         |                    |                    |                  |                   |                |                   |                     |                 |
| <b>CITYWIDE ACTIVITIES</b>                              |                    |                    |                  |                   |                |                   |                     |                 |
|   |                    |                    |                  | 82,581,972        |                | 82,581,972        |                     |                 |
| <b>TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>   |                    |                    |                  | <b>82,581,972</b> |                | <b>82,581,972</b> |                     |                 |
| <b>TOTAL LOCAL OPTION 1/2 CENT TRANSPORTATION</b>       |                    |                    |                  | <b>82,581,972</b> |                | <b>82,581,972</b> |                     |                 |
| <b>LOCAL OPTION GAS TAX (SEC 111.515)</b>               |                    |                    |                  |                   |                |                   |                     |                 |
| <b>PUBLIC WORKS</b>                                     |                    |                    |                  |                   |                |                   |                     |                 |
| <b>PUBLIC WORKS VARIOUS CAPITAL PROJECTS</b>            |                    |                    |                  |                   |                |                   |                     |                 |
|   |                    |                    | 5,076,111        |                   |                | 5,076,111         |                     |                 |
| <b>R-O-W AND STORMWATER MAINT.</b>                      |                    |                    |                  |                   |                |                   |                     |                 |
|   |                    |                    |                  | 25,380,556        |                | 25,380,556        |                     |                 |
| <b>TOTAL PUBLIC WORKS</b>                               |                    |                    | <b>5,076,111</b> | <b>25,380,556</b> |                | <b>30,456,667</b> |                     |                 |
| <b>TOTAL LOCAL OPTION GAS TAX (SEC 111.515)</b>         |                    |                    | <b>5,076,111</b> | <b>25,380,556</b> |                | <b>30,456,667</b> |                     |                 |
| <b>HAZARDOUS WASTE PROGRAM</b>                          |                    |                    |                  |                   |                |                   |                     |                 |
| <b>NEIGHBORHOODS</b>                                    |                    |                    |                  |                   |                |                   |                     |                 |
| <b>ENVIRONMENTAL QUALITY</b>                            |                    |                    |                  |                   |                |                   |                     |                 |
|   | 257,520            | 51,949             | 1                |                   | 107,928        | 417,398           | 5                   |                 |
| <b>TOTAL NEIGHBORHOODS</b>                              | <b>257,520</b>     | <b>51,949</b>      | <b>1</b>         |                   | <b>107,928</b> | <b>417,398</b>    | <b>5</b>            |                 |
| <b>TOTAL HAZARDOUS WASTE PROGRAM</b>                    | <b>257,520</b>     | <b>51,949</b>      | <b>1</b>         |                   | <b>107,928</b> | <b>417,398</b>    | <b>5</b>            |                 |

CITY OF JACKSONVILLE, FLORIDA  
 SCHEDULE OF APPROPRIATIONS BY DIVISION  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

|   | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY | GRANTS AND AIDS | OTHER USES | TOTAL      | NUMBER OF EMPLOYEES | PART TIME HOURS |
|---|--------------------|--------------------|----------------|-----------------|------------|------------|---------------------|-----------------|
| <b>BUILDING INSPECTION</b>                              |                    |                    |                |                 |            |            |                     |                 |
| <b>FIRE AND RESCUE</b>                                  |                    |                    |                |                 |            |            |                     |                 |
| FIRE PREVENTION   | 687,965            | 47,454             | 1              |                 | 154,661    | 890,081    | 5                   |                 |
| <b>TOTAL FIRE AND RESCUE</b>                            | 687,965            | 47,454             | 1              |                 | 154,661    | 890,081    | 5                   |                 |
| <b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>         |                    |                    |                |                 |            |            |                     |                 |
| <b>SUBFUND LEVEL ACTIVITIES</b>                         |                    |                    |                |                 |            |            |                     |                 |
| <b>TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>   |                    |                    |                |                 | 141,940    | 141,940    |                     |                 |
| <b>PLANNING AND DEVELOPMENT</b>                         |                    |                    |                |                 |            |            |                     |                 |
| BUILDING INSPECTION                                     | 7,041,917          | 2,299,378          | 1              |                 | 446,964    | 9,788,260  | 100                 | 2,600           |
| DEVELOPMENT SERVICES                                    | 1,701,302          | 398,583            |                |                 | (81,047)   | 2,018,838  | 31                  |                 |
| <b>TOTAL PLANNING AND DEVELOPMENT</b>                   | 8,743,219          | 2,697,961          | 1              |                 | 365,917    | 11,807,098 | 131                 | 2,600           |
| <b>TOTAL BUILDING INSPECTION</b>                        | 9,431,184          | 2,745,415          | 2              |                 | 662,518    | 12,839,119 | 136                 | 2,600           |
| <b>ANIMAL CARE&amp;PROTECTIVE SVC-SEC 111.456</b>       |                    |                    |                |                 |            |            |                     |                 |
| <b>NEIGHBORHOODS</b>                                    |                    |                    |                |                 |            |            |                     |                 |
| ANIMAL CARE & PROTECTIVE SERVICES                       |                    | 8,190              |                |                 |            | 8,190      |                     |                 |
| <b>TOTAL NEIGHBORHOODS</b>                              |                    | 8,190              |                |                 |            | 8,190      |                     |                 |
| <b>TOTAL ANIMAL CARE&amp;PROTECTIVE SVC-SEC 111.456</b> |                    | 8,190              |                |                 |            | 8,190      |                     |                 |
| <b>TREE PROTECTION FUND - SEC 111.760</b>               |                    |                    |                |                 |            |            |                     |                 |
| <b>PUBLIC WORKS</b>                                     |                    |                    |                |                 |            |            |                     |                 |
| MOWING AND LANDSCAPE MAINTENANCE                        |                    | 269,750            |                |                 |            | 269,750    |                     |                 |
| <b>TOTAL PUBLIC WORKS</b>                               |                    | 269,750            |                |                 |            | 269,750    |                     |                 |
| <b>TOTAL TREE PROTECTION FUND - SEC 111.760</b>         |                    | 269,750            |                |                 |            | 269,750    |                     |                 |
| <b>VETERINARY SERVICES - SEC 111.455</b>                |                    |                    |                |                 |            |            |                     |                 |
| <b>NEIGHBORHOODS</b>                                    |                    |                    |                |                 |            |            |                     |                 |
| ANIMAL CARE & PROTECTIVE SERVICES                       |                    | 122,510            |                |                 |            | 122,510    |                     |                 |
| <b>TOTAL NEIGHBORHOODS</b>                              |                    | 122,510            |                |                 |            | 122,510    |                     |                 |
| <b>TOTAL VETERINARY SERVICES - SEC 111.455</b>          |                    | 122,510            |                |                 |            | 122,510    |                     |                 |
| <b>JUDICIAL SUPPORT - SEC 111.385</b>                   |                    |                    |                |                 |            |            |                     |                 |
| <b>COURTS</b>   |                    |                    |                |                 |            |            |                     |                 |
| COURTS - SPECIAL REVENUE FUNDS                          | (50,000)           |                    |                |                 |            | (50,000)   |                     |                 |
| <b>TOTAL COURTS</b>                                     | (50,000)           |                    |                |                 |            | (50,000)   |                     |                 |
| <b>TOTAL JUDICIAL SUPPORT - SEC 111.385</b>             | (50,000)           |                    |                |                 |            | (50,000)   |                     |                 |

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

|   | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY | GRANTS AND AIDS | OTHER USES | TOTAL            | NUMBER OF EMPLOYEES | PART TIME HOURS |
|---|--------------------|--------------------|----------------|-----------------|------------|------------------|---------------------|-----------------|
| <b>COURT COST COURTHOUSE TRUST-SEC 111.380</b>        |                    |                    |                |                 |            |                  |                     |                 |
| <b>COURTS</b>   |                    |                    |                |                 |            |                  |                     |                 |
| COUNTY COURT  |                    | 789,642            |                |                 |            | 789,642          |                     |                 |
| <b>TOTAL COURTS</b>                                   |                    | <b>789,642</b>     |                |                 |            | <b>789,642</b>   |                     |                 |
| <b>TOTAL COURT COST COURTHOUSE TRUST-SEC 111.380</b>  |                    | <b>789,642</b>     |                |                 |            | <b>789,642</b>   |                     |                 |
| <b>RECORDING FEES TECHNOLOGY - SEC 111.388</b>        |                    |                    |                |                 |            |                  |                     |                 |
| <b>COURTS</b>   |                    |                    |                |                 |            |                  |                     |                 |
| CIRCUIT COURT   |                    | 513,212            | 40,000         |                 |            | 553,212          |                     |                 |
| <b>TOTAL COURTS</b>                                   |                    | <b>513,212</b>     | <b>40,000</b>  |                 |            | <b>553,212</b>   |                     |                 |
| <b>PUBLIC DEFENDER</b>                                |                    |                    |                |                 |            |                  |                     |                 |
| PUBLIC DEFENDER                                       |                    | 431,579            |                |                 |            | 431,579          |                     |                 |
| <b>TOTAL PUBLIC DEFENDER</b>                          |                    | <b>431,579</b>     |                |                 |            | <b>431,579</b>   |                     |                 |
| <b>STATE ATTORNEY</b>                                 |                    |                    |                |                 |            |                  |                     |                 |
| STATE ATTORNEY  |                    | 321,995            | 76,900         |                 |            | 398,895          |                     |                 |
| <b>TOTAL STATE ATTORNEY</b>                           |                    | <b>321,995</b>     | <b>76,900</b>  |                 |            | <b>398,895</b>   |                     |                 |
| <b>TOTAL RECORDING FEES TECHNOLOGY - SEC 111.388</b>  |                    | <b>1,266,786</b>   | <b>116,900</b> |                 |            | <b>1,383,686</b> |                     |                 |
| <b>TEEN COURT PROGRAMS TRUST - SEC 111.375</b>        |                    |                    |                |                 |            |                  |                     |                 |
| <b>COURTS</b>   |                    |                    |                |                 |            |                  |                     |                 |
| COURTS - SPECIAL REVENUE FUNDS                        | 334,018            | 73,491             |                |                 |            | 407,509          | 6                   |                 |
| <b>TOTAL COURTS</b>                                   | <b>334,018</b>     | <b>73,491</b>      |                |                 |            | <b>407,509</b>   | <b>6</b>            |                 |
| <b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>       |                    |                    |                |                 |            |                  |                     |                 |
| SUBFUND LEVEL ACTIVITIES                              | (17,859)           |                    |                |                 |            | (17,859)         |                     |                 |
| <b>TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b> | <b>(17,859)</b>    |                    |                |                 |            | <b>(17,859)</b>  |                     |                 |
| <b>TOTAL TEEN COURT PROGRAMS TRUST - SEC 111.375</b>  | <b>316,159</b>     | <b>73,491</b>      |                |                 |            | <b>389,650</b>   | <b>6</b>            |                 |
| <b>LIBRARY CONF FACILITY TRUST-SEC 111.830</b>        |                    |                    |                |                 |            |                  |                     |                 |
| <b>PUBLIC LIBRARIES</b>                               |                    |                    |                |                 |            |                  |                     |                 |
| JACKSONVILLE PUBLIC LIBRARIES                         | 201,743            | 56,379             | 18,500         |                 |            | 276,622          | 3                   | 3,328           |
| <b>TOTAL PUBLIC LIBRARIES</b>                         | <b>201,743</b>     | <b>56,379</b>      | <b>18,500</b>  |                 |            | <b>276,622</b>   | <b>3</b>            | <b>3,328</b>    |
| <b>TOTAL LIBRARY CONF FACILITY TRUST-SEC 111.830</b>  | <b>201,743</b>     | <b>56,379</b>      | <b>18,500</b>  |                 |            | <b>276,622</b>   | <b>3</b>            | <b>3,328</b>    |
| <b>9-1-1 EMERGENCY USER FEE - SEC 111.320</b>         |                    |                    |                |                 |            |                  |                     |                 |
| <b>OFFICE OF THE SHERIFF</b>                          |                    |                    |                |                 |            |                  |                     |                 |
| POLICE SERVICES                                       | 292,906            | 3,863,095          | 1              |                 |            | 4,156,002        | 5                   |                 |
| <b>TOTAL OFFICE OF THE SHERIFF</b>                    | <b>292,906</b>     | <b>3,863,095</b>   | <b>1</b>       |                 |            | <b>4,156,002</b> | <b>5</b>            |                 |
| <b>TOTAL 9-1-1 EMERGENCY USER FEE - SEC 111.320</b>   | <b>292,906</b>     | <b>3,863,095</b>   | <b>1</b>       |                 |            | <b>4,156,002</b> | <b>5</b>            |                 |

CITY OF JACKSONVILLE, FLORIDA  
 SCHEDULE OF APPROPRIATIONS BY DIVISION  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

|  | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY | GRANTS AND AIDS | OTHER USES | TOTAL     | NUMBER OF EMPLOYEES | PART TIME HOURS |
|--|--------------------|--------------------|----------------|-----------------|------------|-----------|---------------------|-----------------|
| <b>E911 EMERGENCY WIRELESS USER FEES</b>       |                    |                    |                |                 |            |           |                     |                 |
| OFFICE OF THE SHERIFF                          |                    |                    |                |                 |            |           |                     |                 |
| POLICE SERVICES                                |                    |                    | 265,000        |                 |            | 265,000   |                     |                 |
| TOTAL OFFICE OF THE SHERIFF                    |                    |                    | 265,000        |                 |            | 265,000   |                     |                 |
| TOTAL E911 EMERGENCY WIRELESS USER FEES        |                    |                    | 265,000        |                 |            | 265,000   |                     |                 |
| <b>DOWNTOWN CRA - NORTHEAST USD1 C</b>         |                    |                    |                |                 |            |           |                     |                 |
| DOWNTOWN INVESTMENT AUTHORITY                  |                    |                    |                |                 |            |           |                     |                 |
| DOWNTOWN INVESTMENT AUTHORITY                  |                    | 1,294,313          |                |                 |            | 1,294,313 |                     |                 |
| TOTAL DOWNTOWN INVESTMENT AUTHORITY            |                    | 1,294,313          |                |                 |            | 1,294,313 |                     |                 |
| NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES       |                    |                    |                |                 |            |           |                     |                 |
| SUBFUND LEVEL ACTIVITIES                       |                    | 2,053,615          |                |                 |            | 2,053,615 |                     |                 |
| TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES |                    | 2,053,615          |                |                 |            | 2,053,615 |                     |                 |
| TOTAL DOWNTOWN CRA - NORTHEAST USD1 C          |                    | 3,347,928          |                |                 |            | 3,347,928 |                     |                 |
| <b>SOUTHSIDE TID - USD1 A</b>                  |                    |                    |                |                 |            |           |                     |                 |
| DOWNTOWN INVESTMENT AUTHORITY                  |                    |                    |                |                 |            |           |                     |                 |
| DOWNTOWN INVESTMENT AUTHORITY                  |                    | 779,622            |                | 250,000         |            | 1,029,622 |                     |                 |
| TOTAL DOWNTOWN INVESTMENT AUTHORITY            |                    | 779,622            |                | 250,000         |            | 1,029,622 |                     |                 |
| NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES       |                    |                    |                |                 |            |           |                     |                 |
| SUBFUND LEVEL ACTIVITIES                       |                    | 1,987,300          |                |                 |            | 1,987,300 |                     |                 |
| TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES |                    | 1,987,300          |                |                 |            | 1,987,300 |                     |                 |
| TOTAL SOUTHSIDE TID - USD1 A                   |                    | 2,766,922          |                | 250,000         |            | 3,016,922 |                     |                 |
| <b>DOWNTOWN CRA - NORTHWEST USD1 B</b>         |                    |                    |                |                 |            |           |                     |                 |
| DOWNTOWN INVESTMENT AUTHORITY                  |                    |                    |                |                 |            |           |                     |                 |
| DOWNTOWN INVESTMENT AUTHORITY                  |                    | 1,912,995          |                |                 |            | 1,912,995 |                     |                 |
| TOTAL DOWNTOWN INVESTMENT AUTHORITY            |                    | 1,912,995          |                |                 |            | 1,912,995 |                     |                 |
| NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES       |                    |                    |                |                 |            |           |                     |                 |
| SUBFUND LEVEL ACTIVITIES                       |                    | 683,494            |                |                 |            | 683,494   |                     |                 |
| TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES |                    | 683,494            |                |                 |            | 683,494   |                     |                 |
| TOTAL DOWNTOWN CRA - NORTHWEST USD1 B          |                    | 2,596,489          |                |                 |            | 2,596,489 |                     |                 |
| <b>JACKSONVILLE BEACH TID</b>                  |                    |                    |                |                 |            |           |                     |                 |
| NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES       |                    |                    |                |                 |            |           |                     |                 |
| TAX INCREMENT DISTRICTS                        |                    |                    |                | 6,446,045       |            | 6,446,045 |                     |                 |
| TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES |                    |                    |                | 6,446,045       |            | 6,446,045 |                     |                 |
| TOTAL JACKSONVILLE BEACH TID                   |                    |                    |                | 6,446,045       |            | 6,446,045 |                     |                 |

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

|  | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY | GRANTS AND AIDS | OTHER USES | TOTAL      | NUMBER OF EMPLOYEES | PART TIME HOURS |
|--|--------------------|--------------------|----------------|-----------------|------------|------------|---------------------|-----------------|
| <b>JIA AREA REDEVELOPMENT TID</b>              |                    |                    |                |                 |            |            |                     |                 |
| NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES       |                    |                    |                |                 |            |            |                     |                 |
| SUBFUND LEVEL ACTIVITIES                       |                    | 801,000            |                |                 |            | 801,000    |                     |                 |
| TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES |                    | 801,000            |                |                 |            | 801,000    |                     |                 |
| OFFICE OF ECONOMIC DEVELOPMENT                 |                    |                    |                |                 |            |            |                     |                 |
| OFFICE OF ECONOMIC DEVELOPMENT                 |                    | 35,229             |                |                 | 72,213     | 107,442    |                     |                 |
| TOTAL OFFICE OF ECONOMIC DEVELOPMENT           |                    | 35,229             |                |                 | 72,213     | 107,442    |                     |                 |
| TOTAL JIA AREA REDEVELOPMENT TID               |                    | 836,229            |                |                 | 72,213     | 908,442    |                     |                 |
| <b>SOUTEL/KING CRA/TID</b>                     |                    |                    |                |                 |            |            |                     |                 |
| OFFICE OF ECONOMIC DEVELOPMENT                 |                    |                    |                |                 |            |            |                     |                 |
| OFFICE OF ECONOMIC DEVELOPMENT                 |                    | 35,229             |                |                 | 50,038     | 85,267     |                     |                 |
| TOTAL OFFICE OF ECONOMIC DEVELOPMENT           |                    | 35,229             |                |                 | 50,038     | 85,267     |                     |                 |
| TOTAL SOUTEL/KING CRA/TID                      |                    | 35,229             |                |                 | 50,038     | 85,267     |                     |                 |
| <b>ARLINGTON CRA/TID</b>                       |                    |                    |                |                 |            |            |                     |                 |
| OFFICE OF ECONOMIC DEVELOPMENT                 |                    |                    |                |                 |            |            |                     |                 |
| OFFICE OF ECONOMIC DEVELOPMENT                 |                    | 41,709             |                |                 | 49,805     | 91,514     |                     |                 |
| TOTAL OFFICE OF ECONOMIC DEVELOPMENT           |                    | 41,709             |                |                 | 49,805     | 91,514     |                     |                 |
| TOTAL ARLINGTON CRA/TID                        |                    | 41,709             |                |                 | 49,805     | 91,514     |                     |                 |
| <b>JACKSONVILLE CHILDREN'S COMMISSION</b>      |                    |                    |                |                 |            |            |                     |                 |
| JACKSONVILLE CHILDREN'S COMMISSION             |                    |                    |                |                 |            |            |                     |                 |
| EARLY LITERACY                                 | 983,302            | 97,473             |                | 1,100,417       |            | 2,181,192  | 13                  |                 |
| OFFICE OF DIRECTOR - JCC                       | 1,861,372          | 720,220            | 1              | 18,839,276      |            | 21,420,869 | 22                  | 400             |
| TRAINING, EVALUATION & RESEARCH                | 194,228            | 53,039             | 1              |                 |            | 247,268    | 3                   |                 |
| TOTAL JACKSONVILLE CHILDREN'S COMMISSION       | 3,038,902          | 870,732            | 2              | 19,939,693      |            | 23,849,329 | 38                  | 400             |
| NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES       |                    |                    |                |                 |            |            |                     |                 |
| SUBFUND LEVEL ACTIVITIES                       | (71,061)           |                    |                |                 |            | (71,061)   |                     |                 |
| TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES | (71,061)           |                    |                |                 |            | (71,061)   |                     |                 |
| TOTAL JACKSONVILLE CHILDREN'S COMMISSION       | 2,967,841          | 870,732            | 2              | 19,939,693      |            | 23,778,268 | 38                  | 400             |
| <b>COMMUNITY DEVELOPMENT</b>                   |                    |                    |                |                 |            |            |                     |                 |
| NEIGHBORHOODS                                  |                    |                    |                |                 |            |            |                     |                 |
| HOUSING & COMMUNITY DEVELOPMENT                | 75,000             |                    |                |                 |            | 75,000     |                     |                 |
| TOTAL NEIGHBORHOODS                            | 75,000             |                    |                |                 |            | 75,000     |                     |                 |
| TOTAL COMMUNITY DEVELOPMENT                    | 75,000             |                    |                |                 |            | 75,000     |                     |                 |

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

|  | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY | GRANTS AND AIDS | OTHER USES     | TOTAL            | NUMBER OF EMPLOYEES | PART TIME HOURS |
|--|--------------------|--------------------|----------------|-----------------|----------------|------------------|---------------------|-----------------|
| <b>HUGUENOT PARK - SEC 111.125</b>                                   |                    |                    |                |                 |                |                  |                     |                 |
| NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES<br>SUBFUND LEVEL ACTIVITIES | (9,836)            |                    |                |                 |                | (9,836)          |                     |                 |
| <b>TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>                | <b>(9,836)</b>     |                    |                |                 |                | <b>(9,836)</b>   |                     |                 |
| PARKS, RECREATION & COMMUNITY SVCS<br>NATURAL AND MARINE RESOURCES   | 453,339            | 302,341            | 2              |                 | 60,321         | 816,003          | 9                   | 1,529           |
| <b>TOTAL PARKS, RECREATION &amp; COMMUNITY SVCS</b>                  | <b>453,339</b>     | <b>302,341</b>     | <b>2</b>       |                 | <b>60,321</b>  | <b>816,003</b>   | <b>9</b>            | <b>1,529</b>    |
| <b>TOTAL HUGUENOT PARK - SEC 111.125</b>                             | <b>443,503</b>     | <b>302,341</b>     | <b>2</b>       |                 | <b>60,321</b>  | <b>806,167</b>   | <b>9</b>            | <b>1,529</b>    |
| <b>KATHRYN A. HANNA PARK - SEC 111.125</b>                           |                    |                    |                |                 |                |                  |                     |                 |
| NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES<br>SUBFUND LEVEL ACTIVITIES | (17,061)           |                    |                |                 |                | (17,061)         |                     |                 |
| <b>TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>                | <b>(17,061)</b>    |                    |                |                 |                | <b>(17,061)</b>  |                     |                 |
| PARKS, RECREATION & COMMUNITY SVCS<br>NATURAL AND MARINE RESOURCES   | 769,131            | 734,893            | 2              |                 | 104,824        | 1,608,850        | 15                  | 3,918           |
| <b>TOTAL PARKS, RECREATION &amp; COMMUNITY SVCS</b>                  | <b>769,131</b>     | <b>734,893</b>     | <b>2</b>       |                 | <b>104,824</b> | <b>1,608,850</b> | <b>15</b>           | <b>3,918</b>    |
| <b>TOTAL KATHRYN A. HANNA PARK - SEC 111.125</b>                     | <b>752,070</b>     | <b>734,893</b>     | <b>2</b>       |                 | <b>104,824</b> | <b>1,591,789</b> | <b>15</b>           | <b>3,918</b>    |
| <b>FL BOATER IMPROVEMENT PRG - SEC 110.413</b>                       |                    |                    |                |                 |                |                  |                     |                 |
| PARKS, RECREATION & COMMUNITY SVCS<br>NATURAL AND MARINE RESOURCES   |                    | 140,000            |                |                 |                | 140,000          |                     |                 |
| <b>TOTAL PARKS, RECREATION &amp; COMMUNITY SVCS</b>                  |                    | <b>140,000</b>     |                |                 |                | <b>140,000</b>   |                     |                 |
| <b>TOTAL FL BOATER IMPROVEMENT PRG - SEC 110.413</b>                 |                    | <b>140,000</b>     |                |                 |                | <b>140,000</b>   |                     |                 |
| <b>CECIL FIELD COMMERCE CENTER</b>                                   |                    |                    |                |                 |                |                  |                     |                 |
| NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES<br>SUBFUND LEVEL ACTIVITIES | (10,266)           |                    |                |                 |                | (10,266)         |                     |                 |
| <b>TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>                | <b>(10,266)</b>    |                    |                |                 |                | <b>(10,266)</b>  |                     |                 |
| PARKS, RECREATION & COMMUNITY SVCS<br>REC & COMMUNITY PROGRAMMING    | 550,059            | 674,470            | 2              |                 | 201,349        | 1,425,880        | 6                   | 24,000          |
| <b>TOTAL PARKS, RECREATION &amp; COMMUNITY SVCS</b>                  | <b>550,059</b>     | <b>674,470</b>     | <b>2</b>       |                 | <b>201,349</b> | <b>1,425,880</b> | <b>6</b>            | <b>24,000</b>   |
| <b>TOTAL CECIL FIELD COMMERCE CENTER</b>                             | <b>539,793</b>     | <b>674,470</b>     | <b>2</b>       |                 | <b>201,349</b> | <b>1,415,614</b> | <b>6</b>            | <b>24,000</b>   |

CITY OF JACKSONVILLE, FLORIDA  
 SCHEDULE OF APPROPRIATIONS BY DIVISION  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

|   | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY | GRANTS AND AIDS | OTHER USES    | TOTAL            | NUMBER OF EMPLOYEES | PART TIME HOURS |
|---|--------------------|--------------------|----------------|-----------------|---------------|------------------|---------------------|-----------------|
| <b>CECIL FIELD TRUST (SEC 111.625)</b>                  |                    |                    |                |                 |               |                  |                     |                 |
| OFFICE OF ECONOMIC DEVELOPMENT                          |                    |                    |                |                 |               |                  |                     |                 |
| CECIL FIELD   | 95,895             | 1,682,928          |                |                 | 49,471        | 1,828,294        | 1                   |                 |
| <b>TOTAL OFFICE OF ECONOMIC DEVELOPMENT</b>             | <b>95,895</b>      | <b>1,682,928</b>   |                |                 | <b>49,471</b> | <b>1,828,294</b> | <b>1</b>            |                 |
| PARKS, RECREATION & COMMUNITY SVCS                      |                    |                    |                |                 |               |                  |                     |                 |
| REC & COMMUNITY PROGRAMMING                             |                    | 52,425             |                |                 |               | 52,425           |                     |                 |
| <b>TOTAL PARKS, RECREATION &amp; COMMUNITY SVCS</b>     |                    | <b>52,425</b>      |                |                 |               | <b>52,425</b>    |                     |                 |
| <b>TOTAL CECIL FIELD TRUST (SEC 111.625)</b>            | <b>95,895</b>      | <b>1,735,353</b>   |                |                 | <b>49,471</b> | <b>1,880,719</b> | <b>1</b>            |                 |
| <b>BEACH EROSION - LOCAL</b>                            |                    |                    |                |                 |               |                  |                     |                 |
| PUBLIC WORKS  |                    |                    |                |                 |               |                  |                     |                 |
| ENGINEERING & CONSTRUCTION MGMT                         |                    | 200,000            |                |                 |               | 200,000          |                     |                 |
| <b>TOTAL PUBLIC WORKS</b>                               |                    | <b>200,000</b>     |                |                 |               | <b>200,000</b>   |                     |                 |
| <b>TOTAL BEACH EROSION - LOCAL</b>                      |                    | <b>200,000</b>     |                |                 |               | <b>200,000</b>   |                     |                 |
| <b>SPAY &amp; NEUTER REBATE TRUST SEC 111.450</b>       |                    |                    |                |                 |               |                  |                     |                 |
| NEIGHBORHOODS   |                    |                    |                |                 |               |                  |                     |                 |
| ANIMAL CARE & PROTECTIVE SERVICES                       | 61,634             | 546,233            |                |                 |               | 607,867          | 1                   |                 |
| <b>TOTAL NEIGHBORHOODS</b>                              | <b>61,634</b>      | <b>546,233</b>     |                |                 |               | <b>607,867</b>   | <b>1</b>            |                 |
| <b>TOTAL SPAY &amp; NEUTER REBATE TRUST SEC 111.450</b> | <b>61,634</b>      | <b>546,233</b>     |                |                 |               | <b>607,867</b>   | <b>1</b>            |                 |
| <b>HANDICAP PARKING FINES</b>                           |                    |                    |                |                 |               |                  |                     |                 |
| COMMUNITY SERVICES                                      |                    |                    |                |                 |               |                  |                     |                 |
| DISABLED SERVICES                                       |                    | 308,000            |                |                 |               | 308,000          |                     |                 |
| <b>TOTAL COMMUNITY SERVICES</b>                         |                    | <b>308,000</b>     |                |                 |               | <b>308,000</b>   |                     |                 |
| <b>TOTAL HANDICAP PARKING FINES</b>                     |                    | <b>308,000</b>     |                |                 |               | <b>308,000</b>   |                     |                 |
| <b>DRIVER ED SAFETY TRUST FUND-SEC 111.390</b>          |                    |                    |                |                 |               |                  |                     |                 |
| FINANCE AND ADMINISTRATION                              |                    |                    |                |                 |               |                  |                     |                 |
| OFFICE OF THE DIRECTOR                                  |                    |                    |                | 300,000         |               | 300,000          |                     |                 |
| <b>TOTAL FINANCE AND ADMINISTRATION</b>                 |                    |                    |                | <b>300,000</b>  |               | <b>300,000</b>   |                     |                 |
| <b>TOTAL DRIVER ED SAFETY TRUST FUND-SEC 111.390</b>    |                    |                    |                | <b>300,000</b>  |               | <b>300,000</b>   |                     |                 |
| <b>ADULT ARCADES - SEC 155.109</b>                      |                    |                    |                |                 |               |                  |                     |                 |
| NEIGHBORHOODS   |                    |                    |                |                 |               |                  |                     |                 |
| OFFICE OF DIRECTOR                                      | (63,544)           | (73,369)           | (6)            |                 |               | (136,919)        |                     |                 |
| <b>TOTAL NEIGHBORHOODS</b>                              | <b>(63,544)</b>    | <b>(73,369)</b>    | <b>(6)</b>     |                 |               | <b>(136,919)</b> |                     |                 |
| <b>TOTAL ADULT ARCADES - SEC 155.109</b>                | <b>(63,544)</b>    | <b>(73,369)</b>    | <b>(6)</b>     |                 |               | <b>(136,919)</b> |                     |                 |

CITY OF JACKSONVILLE, FLORIDA  
 SCHEDULE OF APPROPRIATIONS BY DIVISION  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

|  | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY | GRANTS AND AIDS | OTHER USES | TOTAL       | NUMBER OF EMPLOYEES | PART TIME HOURS |
|--|--------------------|--------------------|----------------|-----------------|------------|-------------|---------------------|-----------------|
| <b>CODE ENFORCEMENT REVOLVING -SEC 111.470</b>           |                    |                    |                |                 |            |             |                     |                 |
| <b>PUBLIC WORKS</b>                                      |                    |                    |                |                 |            |             |                     |                 |
| MOWING AND LANDSCAPE MAINTENANCE                         |                    | 294,702            |                |                 |            | 294,702     |                     |                 |
| <b>TOTAL PUBLIC WORKS</b>                                |                    | 294,702            |                |                 |            | 294,702     |                     |                 |
| <b>TOTAL CODE ENFORCEMENT REVOLVING -SEC 111.470</b>     |                    | 294,702            |                |                 |            | 294,702     |                     |                 |
| <b>COURT COSTS \$65 FEE FS: 939.185</b>                  |                    |                    |                |                 |            |             |                     |                 |
| <b>COURTS</b>  |                    |                    |                |                 |            |             |                     |                 |
| COURTS - SPECIAL REVENUE FUNDS                           | 570,914            | 150,762            | 75,097         |                 | 15,350     | 812,123     | 9                   | 2,290           |
| <b>TOTAL COURTS</b>                                      | 570,914            | 150,762            | 75,097         |                 | 15,350     | 812,123     | 9                   | 2,290           |
| <b>FINANCE AND ADMINISTRATION OFFICE OF THE DIRECTOR</b> |                    |                    |                |                 |            |             |                     |                 |
| <b>TOTAL FINANCE AND ADMINISTRATION</b>                  |                    | 247,891            |                |                 |            | 247,891     |                     |                 |
| <b>TOTAL COURT COSTS \$65 FEE FS: 939.185</b>            | 570,914            | 398,653            | 75,097         |                 | 15,350     | 1,060,014   | 9                   | 2,290           |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>                       | 17,676,926         | 32,415,520         | 10,519,037     | 139,447,125     | 1,902,188  | 201,960,796 | 258                 | 42,225          |
| <b>2002 GUAR ENTITLEMENT CONSTR BONDS</b>                |                    |                    |                |                 |            |             |                     |                 |
| <b>PUBLIC WORKS</b>                                      |                    |                    |                |                 |            |             |                     |                 |
| PUBLIC WORKS VARIOUS CAPITAL PROJECTS                    |                    |                    | 144,750        |                 |            | 144,750     |                     |                 |
| <b>TOTAL PUBLIC WORKS</b>                                |                    |                    | 144,750        |                 |            | 144,750     |                     |                 |
| <b>TOTAL 2002 GUAR ENTITLEMENT CONSTR BONDS</b>          |                    |                    | 144,750        |                 |            | 144,750     |                     |                 |
| <b>1999A EXCISE TAXES REV BOND</b>                       |                    |                    |                |                 |            |             |                     |                 |
| <b>PUBLIC WORKS</b>                                      |                    |                    |                |                 |            |             |                     |                 |
| PUBLIC WORKS VARIOUS CAPITAL PROJECTS                    |                    |                    | 13,973         |                 |            | 13,973      |                     |                 |
| <b>TOTAL PUBLIC WORKS</b>                                |                    |                    | 13,973         |                 |            | 13,973      |                     |                 |
| <b>TOTAL 1999A EXCISE TAXES REV BOND</b>                 |                    |                    | 13,973         |                 |            | 13,973      |                     |                 |
| <b>2002A CAPITAL IMPROV REV BONDS</b>                    |                    |                    |                |                 |            |             |                     |                 |
| <b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>            |                    |                    |                |                 |            |             |                     |                 |
| CAPITAL PROJECTS   |                    |                    | 62,301         |                 |            | 62,301      |                     |                 |
| <b>TOTAL PARKS, RECREATION &amp; COMMUNITY SVCS</b>      |                    |                    | 62,301         |                 |            | 62,301      |                     |                 |
| <b>TOTAL 2002A CAPITAL IMPROV REV BONDS</b>              |                    |                    | 62,301         |                 |            | 62,301      |                     |                 |
| <b>2002B EXCISE TAX REV BONDS-SHANDS</b>                 |                    |                    |                |                 |            |             |                     |                 |
| <b>PUBLIC WORKS</b>                                      |                    |                    |                |                 |            |             |                     |                 |
| PUBLIC WORKS VARIOUS CAPITAL PROJECTS                    |                    |                    | 71             |                 |            | 71          |                     |                 |
| <b>TOTAL PUBLIC WORKS</b>                                |                    |                    | 71             |                 |            | 71          |                     |                 |
| <b>TOTAL 2002B EXCISE TAX REV BONDS-SHANDS</b>           |                    |                    | 71             |                 |            | 71          |                     |                 |



CITY OF JACKSONVILLE, FLORIDA  
 SCHEDULE OF APPROPRIATIONS BY DIVISION  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

|  | PERSONNEL SERVICES                                 | OPERATING EXPENSES | CAPITAL OUTLAY | GRANTS AND AIDS | OTHER USES | TOTAL   | NUMBER OF EMPLOYEES | PART TIME HOURS |
|--|--|--------------------|----------------|-----------------|------------|---------|---------------------|-----------------|
| <b>RIVER CITY RENAISSANCE PAY-AS-YOU-GO CP</b>     |  |                    |                |                 |            |         |                     |                 |
| <b>PUBLIC WORKS</b>                                |  |                    |                |                 |            |         |                     |                 |
|  |  |                    | 6,377          |                 |            | 6,377   |                     |                 |
| <b>TOTAL</b>                                       | <b>PUBLIC WORKS</b>                                |                    | 6,377          |                 |            | 6,377   |                     |                 |
| <b>TOTAL</b>                                       | <b>RIVER CITY RENAISSANCE PAY-AS-YOU-GO CP</b>     |                    | 6,377          |                 |            | 6,377   |                     |                 |
| <b>GENERAL CAPITAL PROJECTS</b>                    |  |                    |                |                 |            |         |                     |                 |
| <b>PUBLIC WORKS</b>                                |  |                    |                |                 |            |         |                     |                 |
|  |  |                    | 318,463        |                 |            | 318,463 |                     |                 |
| <b>TOTAL</b>                                       | <b>PUBLIC WORKS</b>                                |                    | 318,463        |                 |            | 318,463 |                     |                 |
| <b>TOTAL</b>                                       | <b>GENERAL CAPITAL PROJECTS</b>                    |                    | 318,463        |                 |            | 318,463 |                     |                 |
| <b>JAX RECREATION &amp; ENVIRONMENTAL LAND ACQ</b> |  |                    |                |                 |            |         |                     |                 |
| <b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>      |  |                    |                |                 |            |         |                     |                 |
|  |  |                    | 780,609        |                 |            | 780,609 |                     |                 |
| <b>TOTAL</b>                                       | <b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>      |                    | 780,609        |                 |            | 780,609 |                     |                 |
| <b>TOTAL</b>                                       | <b>JAX RECREATION &amp; ENVIRONMENTAL LAND ACQ</b> |                    | 780,609        |                 |            | 780,609 |                     |                 |
| <b>2009 AUTHORIZED CAPITAL PROJECTS</b>            |  |                    |                |                 |            |         |                     |                 |
| <b>PUBLIC WORKS</b>                                |  |                    |                |                 |            |         |                     |                 |
|  |  |                    | 101,440        |                 |            | 101,440 |                     |                 |
| <b>TOTAL</b>                                       | <b>PUBLIC WORKS</b>                                |                    | 101,440        |                 |            | 101,440 |                     |                 |
| <b>TOTAL</b>                                       | <b>2009 AUTHORIZED CAPITAL PROJECTS</b>            |                    | 101,440        |                 |            | 101,440 |                     |                 |
| <b>2010 AUTHORIZED CAPITAL PROJECTS</b>            |  |                    |                |                 |            |         |                     |                 |
| <b>PUBLIC WORKS</b>                                |  |                    |                |                 |            |         |                     |                 |
|  |  |                    | 47,396         |                 |            | 47,396  |                     |                 |
| <b>TOTAL</b>                                       | <b>PUBLIC WORKS</b>                                |                    | 47,396         |                 |            | 47,396  |                     |                 |
| <b>TOTAL</b>                                       | <b>2010 AUTHORIZED CAPITAL PROJECTS</b>            |                    | 47,396         |                 |            | 47,396  |                     |                 |
| <b>2014 AUTHORIZED CAPITAL PROJECTS</b>            |  |                    |                |                 |            |         |                     |                 |
| <b>PUBLIC WORKS</b>                                |  |                    |                |                 |            |         |                     |                 |
|  |  |                    | 463,731        |                 |            | 463,731 |                     |                 |
| <b>TOTAL</b>                                       | <b>PUBLIC WORKS</b>                                |                    | 463,731        |                 |            | 463,731 |                     |                 |
| <b>TOTAL</b>                                       | <b>2014 AUTHORIZED CAPITAL PROJECTS</b>            |                    | 463,731        |                 |            | 463,731 |                     |                 |
| <b>2015 AUTHORIZED CAPITAL PROJECTS</b>            |  |                    |                |                 |            |         |                     |                 |
| <b>PUBLIC WORKS</b>                                |  |                    |                |                 |            |         |                     |                 |
|  |  |                    | 24,365         |                 |            | 24,365  |                     |                 |
| <b>TOTAL</b>                                       | <b>PUBLIC WORKS</b>                                |                    | 24,365         |                 |            | 24,365  |                     |                 |
| <b>TOTAL</b>                                       | <b>2015 AUTHORIZED CAPITAL PROJECTS</b>            |                    | 24,365         |                 |            | 24,365  |                     |                 |

CITY OF JACKSONVILLE, FLORIDA  
 SCHEDULE OF APPROPRIATIONS BY DIVISION  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

|   | PERSONNEL<br>SERVICES | OPERATING<br>EXPENSES | CAPITAL<br>OUTLAY | GRANTS AND<br>AIDS | OTHER USES | TOTAL      | NUMBER OF<br>EMPLOYEES | PART TIME<br>HOURS |
|---|-----------------------|-----------------------|-------------------|--------------------|------------|------------|------------------------|--------------------|
| <b>AUTHORIZED CAPITAL PROJECTS</b>                  |                       |                       |                   |                    |            |            |                        |                    |
| <b>FIRE AND RESCUE</b>                              |                       |                       |                   |                    |            |            |                        |                    |
| <b>JFRD - CAPITAL PROJECTS</b>                      |                       |                       | 2,735,476         |                    |            | 2,735,476  |                        |                    |
| <b>TOTAL FIRE AND RESCUE</b>                        |                       |                       | 2,735,476         |                    |            | 2,735,476  |                        |                    |
| <b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>       |                       |                       |                   |                    |            |            |                        |                    |
| <b>CAPITAL PROJECTS</b>                             |                       |                       | 3,215,341         |                    |            | 3,215,341  |                        |                    |
| <b>TOTAL PARKS, RECREATION &amp; COMMUNITY SVCS</b> |                       |                       | 3,215,341         |                    |            | 3,215,341  |                        |                    |
| <b>PUBLIC WORKS</b>                                 |                       |                       |                   |                    |            |            |                        |                    |
| <b>PUBLIC WORKS VARIOUS CAPITAL PROJECTS</b>        |                       |                       | 39,231,443        |                    |            | 39,231,443 |                        |                    |
| <b>TOTAL PUBLIC WORKS</b>                           |                       |                       | 39,231,443        |                    |            | 39,231,443 |                        |                    |
| <b>TOTAL AUTHORIZED CAPITAL PROJECTS</b>            |                       |                       | 45,182,260        |                    |            | 45,182,260 |                        |                    |
| <b>LIBRARY CAPITAL PROJECTS-LIBRARY FINES</b>       |                       |                       |                   |                    |            |            |                        |                    |
| <b>PUBLIC LIBRARIES</b>                             |                       |                       |                   |                    |            |            |                        |                    |
| <b>PUBLIC LIBRARIES CAPITAL PROJECTS</b>            |                       |                       | 200,900           |                    |            | 200,900    |                        |                    |
| <b>TOTAL PUBLIC LIBRARIES</b>                       |                       |                       | 200,900           |                    |            | 200,900    |                        |                    |
| <b>TOTAL LIBRARY CAPITAL PROJECTS-LIBRARY FINES</b> |                       |                       | 200,900           |                    |            | 200,900    |                        |                    |
| <b>JIA TID/CRA CAPITAL PROJECTS</b>                 |                       |                       |                   |                    |            |            |                        |                    |
| <b>OFFICE OF ECONOMIC DEVELOPMENT</b>               |                       |                       |                   |                    |            |            |                        |                    |
| <b>JEDC CAPITAL PROJECTS</b>                        |                       |                       | 3,200,000         |                    |            | 3,200,000  |                        |                    |
| <b>TOTAL OFFICE OF ECONOMIC DEVELOPMENT</b>         |                       |                       | 3,200,000         |                    |            | 3,200,000  |                        |                    |
| <b>TOTAL JIA TID/CRA CAPITAL PROJECTS</b>           |                       |                       | 3,200,000         |                    |            | 3,200,000  |                        |                    |
| <b>FL INLAND NAVIGATION DISTRICT GRANTS</b>         |                       |                       |                   |                    |            |            |                        |                    |
| <b>PUBLIC WORKS</b>                                 |                       |                       |                   |                    |            |            |                        |                    |
| <b>PUBLIC WORKS VARIOUS CAPITAL PROJECTS</b>        |                       |                       | (300,000)         |                    |            | (300,000)  |                        |                    |
| <b>TOTAL PUBLIC WORKS</b>                           |                       |                       | (300,000)         |                    |            | (300,000)  |                        |                    |
| <b>TOTAL FL INLAND NAVIGATION DISTRICT GRANTS</b>   |                       |                       | (300,000)         |                    |            | (300,000)  |                        |                    |
| <b>RIVER CITY RENAISSANCE BONDS</b>                 |                       |                       |                   |                    |            |            |                        |                    |
| <b>PUBLIC WORKS</b>                                 |                       |                       |                   |                    |            |            |                        |                    |
| <b>PUBLIC WORKS VARIOUS CAPITAL PROJECTS</b>        |                       |                       | 43,931            |                    |            | 43,931     |                        |                    |
| <b>TOTAL PUBLIC WORKS</b>                           |                       |                       | 43,931            |                    |            | 43,931     |                        |                    |
| <b>TOTAL RIVER CITY RENAISSANCE BONDS</b>           |                       |                       | 43,931            |                    |            | 43,931     |                        |                    |

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

|   | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY    | GRANTS AND AIDS | OTHER USES     | TOTAL             | NUMBER OF EMPLOYEES | PART TIME HOURS |
|---|--------------------|--------------------|-------------------|-----------------|----------------|-------------------|---------------------|-----------------|
| <b>2004 EXCISE TAX REV BOND</b>                       |                    |                    |                   |                 |                |                   |                     |                 |
| <b>OFFICE OF THE SHERIFF</b>                          |                    |                    |                   |                 |                |                   |                     |                 |
| OFFICE OF THE SHERIFF CAPITAL PROJECTS                |                    |                    | (202,438)         |                 |                | (202,438)         |                     |                 |
| <b>TOTAL OFFICE OF THE SHERIFF</b>                    |                    |                    | <b>(202,438)</b>  |                 |                | <b>(202,438)</b>  |                     |                 |
| <b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>         |                    |                    |                   |                 |                |                   |                     |                 |
| CAPITAL PROJECTS                                      |                    |                    | 914,748           |                 |                | 914,748           |                     |                 |
| <b>TOTAL PARKS, RECREATION &amp; COMMUNITY SVCS</b>   |                    |                    | <b>914,748</b>    |                 |                | <b>914,748</b>    |                     |                 |
| <b>PUBLIC WORKS</b>                                   |                    |                    |                   |                 |                |                   |                     |                 |
| PUBLIC WORKS VARIOUS CAPITAL PROJECTS                 |                    |                    | 1,577,500         |                 |                | 1,577,500         |                     |                 |
| <b>TOTAL PUBLIC WORKS</b>                             |                    |                    | <b>1,577,500</b>  |                 |                | <b>1,577,500</b>  |                     |                 |
| <b>TOTAL 2004 EXCISE TAX REV BOND</b>                 |                    |                    | <b>2,289,810</b>  |                 |                | <b>2,289,810</b>  |                     |                 |
| <b>TOTAL CAPITAL PROJECT FUNDS</b>                    |                    |                    | <b>52,580,377</b> |                 |                | <b>52,580,377</b> |                     |                 |
| <b>PUBLIC PARKING</b>                                 |                    |                    |                   |                 |                |                   |                     |                 |
| <b>DOWNTOWN INVESTMENT AUTHORITY</b>                  |                    |                    |                   |                 |                |                   |                     |                 |
| PUBLIC PARKING  | 1,963,615          | 1,516,570          | 2                 |                 | 209,686        | 3,689,873         | 36                  | 4,780           |
| <b>TOTAL DOWNTOWN INVESTMENT AUTHORITY</b>            | <b>1,963,615</b>   | <b>1,516,570</b>   | <b>2</b>          |                 | <b>209,686</b> | <b>3,689,873</b>  | <b>36</b>           | <b>4,780</b>    |
| <b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>       |                    |                    |                   |                 |                |                   |                     |                 |
| SUBFUND LEVEL ACTIVITIES                              | (52,023)           |                    |                   |                 |                | (52,023)          |                     |                 |
| <b>TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b> | <b>(52,023)</b>    |                    |                   |                 |                | <b>(52,023)</b>   |                     |                 |
| <b>TOTAL PUBLIC PARKING</b>                           | <b>1,911,592</b>   | <b>1,516,570</b>   | <b>2</b>          |                 | <b>209,686</b> | <b>3,637,850</b>  | <b>36</b>           | <b>4,780</b>    |
| <b>MOTOR VEHICLE INSPECTION - SEC 110.407</b>         |                    |                    |                   |                 |                |                   |                     |                 |
| <b>FINANCE AND ADMINISTRATION</b>                     |                    |                    |                   |                 |                |                   |                     |                 |
| FLEET MANAGEMENT                                      | 377,002            | 72,566             | 1                 |                 | 32,305         | 481,874           | 7                   | 3,616           |
| <b>TOTAL FINANCE AND ADMINISTRATION</b>               | <b>377,002</b>     | <b>72,566</b>      | <b>1</b>          |                 | <b>32,305</b>  | <b>481,874</b>    | <b>7</b>            | <b>3,616</b>    |
| <b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>       |                    |                    |                   |                 |                |                   |                     |                 |
| SUBFUND LEVEL ACTIVITIES                              | (17,455)           |                    |                   |                 |                | (17,455)          |                     |                 |
| <b>TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b> | <b>(17,455)</b>    |                    |                   |                 |                | <b>(17,455)</b>   |                     |                 |
| <b>TOTAL MOTOR VEHICLE INSPECTION - SEC 110.407</b>   | <b>359,547</b>     | <b>72,566</b>      | <b>1</b>          |                 | <b>32,305</b>  | <b>464,419</b>    | <b>7</b>            | <b>3,616</b>    |

CITY OF JACKSONVILLE, FLORIDA  
 SCHEDULE OF APPROPRIATIONS BY DIVISION  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

|   | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY | GRANTS AND AIDS   | OTHER USES     | TOTAL             | NUMBER OF EMPLOYEES | PART TIME HOURS |
|---|--------------------|--------------------|----------------|-------------------|----------------|-------------------|---------------------|-----------------|
| <b>SOLID WASTE DISPOSAL</b>                           |                    |                    |                |                   |                |                   |                     |                 |
| <b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>       |                    |                    |                |                   |                |                   |                     |                 |
| CITYWIDE ACTIVITIES                                   |                    | 744,145            |                |                   |                | 744,145           |                     |                 |
| SUBFUND LEVEL ACTIVITIES                              | (177,701)          |                    |                |                   |                | (177,701)         |                     |                 |
| <b>TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b> | <b>(177,701)</b>   | <b>744,145</b>     |                |                   |                | <b>566,444</b>    |                     |                 |
| <b>PUBLIC WORKS</b>                                   |                    |                    |                |                   |                |                   |                     |                 |
| SOLID WASTE   | 7,445,188          | 57,135,101         | 1              |                   | 713,334        | 65,293,624        | 116                 | 1,300           |
| <b>TOTAL PUBLIC WORKS</b>                             | <b>7,445,188</b>   | <b>57,135,101</b>  | <b>1</b>       |                   | <b>713,334</b> | <b>65,293,624</b> | <b>116</b>          | <b>1,300</b>    |
| <b>TOTAL SOLID WASTE DISPOSAL</b>                     | <b>7,267,487</b>   | <b>57,879,246</b>  | <b>1</b>       |                   | <b>713,334</b> | <b>65,860,068</b> | <b>116</b>          | <b>1,300</b>    |
| <b>CONTAMINATION ASSESSMENT</b>                       |                    |                    |                |                   |                |                   |                     |                 |
| <b>PUBLIC WORKS</b>                                   |                    |                    |                |                   |                |                   |                     |                 |
| MOWING AND LANDSCAPE MAINTENANCE                      |                    | 21,500             |                |                   |                | 21,500            |                     |                 |
| SOLID WASTE   |                    | 279,696            |                |                   |                | 279,696           |                     |                 |
| <b>TOTAL PUBLIC WORKS</b>                             |                    | <b>301,196</b>     |                |                   |                | <b>301,196</b>    |                     |                 |
| <b>TOTAL CONTAMINATION ASSESSMENT</b>                 |                    | <b>301,196</b>     |                |                   |                | <b>301,196</b>    |                     |                 |
| <b>LANDFILL CLOSURE</b>                               |                    |                    |                |                   |                |                   |                     |                 |
| <b>PUBLIC WORKS</b>                                   |                    |                    |                |                   |                |                   |                     |                 |
| SOLID WASTE   | 231,008            | 1,563,908          | 2              |                   |                | 1,794,918         |                     |                 |
| <b>TOTAL PUBLIC WORKS</b>                             | <b>231,008</b>     | <b>1,563,908</b>   | <b>2</b>       |                   |                | <b>1,794,918</b>  |                     |                 |
| <b>TOTAL LANDFILL CLOSURE</b>                         | <b>231,008</b>     | <b>1,563,908</b>   | <b>2</b>       |                   |                | <b>1,794,918</b>  |                     |                 |
| <b>SOLID WASTE GENERAL CAPITAL PROJECTS</b>           |                    |                    |                |                   |                |                   |                     |                 |
| <b>PUBLIC WORKS</b>                                   |                    |                    |                |                   |                |                   |                     |                 |
| SOLID WASTE   |                    |                    |                | 11,500,000        |                | 11,500,000        |                     |                 |
| <b>TOTAL PUBLIC WORKS</b>                             |                    |                    |                | <b>11,500,000</b> |                | <b>11,500,000</b> |                     |                 |
| <b>TOTAL SOLID WASTE GENERAL CAPITAL PROJECTS</b>     |                    |                    |                | <b>11,500,000</b> |                | <b>11,500,000</b> |                     |                 |

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

|  | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY | GRANTS AND AIDS   | OTHER USES     | TOTAL             | NUMBER OF EMPLOYEES | PART TIME HOURS |
|--|--------------------|--------------------|----------------|-------------------|----------------|-------------------|---------------------|-----------------|
| <b>STORMWATER SERVICES</b>                             |                    |                    |                |                   |                |                   |                     |                 |
| <b>NEIGHBORHOODS</b>                                   |                    |                    |                |                   |                |                   |                     |                 |
| ENVIRONMENTAL QUALITY                                  | 96,969             | 27,446             | 1              |                   | 15,427         | 139,843           | 6                   |                 |
| <b>TOTAL NEIGHBORHOODS</b>                             | <b>96,969</b>      | <b>27,446</b>      | <b>1</b>       |                   | <b>15,427</b>  | <b>139,843</b>    | <b>6</b>            |                 |
| <b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>        |                    |                    |                |                   |                |                   |                     |                 |
| CITYWIDE ACTIVITIES                                    |                    | 2,369,313          |                |                   |                | 2,369,313         |                     |                 |
| <b>TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>  |                    | <b>2,369,313</b>   |                |                   |                | <b>2,369,313</b>  |                     |                 |
| <b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>          |                    |                    |                |                   |                |                   |                     |                 |
| OFFICE OF DIRECTOR                                     | 46,906             | 11,179             |                |                   | 3,223          | 61,308            |                     | 2,600           |
| <b>TOTAL PARKS, RECREATION &amp; COMMUNITY SVCS</b>    | <b>46,906</b>      | <b>11,179</b>      |                |                   | <b>3,223</b>   | <b>61,308</b>     |                     | <b>2,600</b>    |
| <b>PUBLIC WORKS</b>                                    |                    |                    |                |                   |                |                   |                     |                 |
| R-O-W AND STORMWATER MAINT.                            | 8,208,873          | 7,515,866          | 1              |                   | 419,497        | 16,144,237        | 48                  |                 |
| MOWING AND LANDSCAPE MAINTENANCE                       | 55,234             | 2,687,628          |                |                   |                | 2,742,862         |                     |                 |
| <b>TOTAL PUBLIC WORKS</b>                              | <b>8,264,107</b>   | <b>10,203,494</b>  | <b>1</b>       |                   | <b>419,497</b> | <b>18,887,099</b> | <b>48</b>           |                 |
| <b>TOTAL STORMWATER SERVICES</b>                       | <b>8,407,982</b>   | <b>12,611,432</b>  | <b>2</b>       |                   | <b>438,147</b> | <b>21,457,563</b> | <b>54</b>           | <b>2,600</b>    |
| <b>STORMWATER SERVICES - CAPITAL PROJECTS</b>          |                    |                    |                |                   |                |                   |                     |                 |
| <b>PUBLIC WORKS</b>                                    |                    |                    |                |                   |                |                   |                     |                 |
| PUBLIC WORKS VARIOUS CAPITAL PROJECTS                  |                    |                    |                | 6,503,541         |                | 6,503,541         |                     |                 |
| ENGINEERING & CONSTRUCTION MGMT                        |                    |                    |                | 575,000           |                | 575,000           |                     |                 |
| R-O-W AND STORMWATER MAINT.                            |                    |                    |                | 4,350,000         |                | 4,350,000         |                     |                 |
| <b>TOTAL PUBLIC WORKS</b>                              |                    |                    |                | <b>11,428,541</b> |                | <b>11,428,541</b> |                     |                 |
| <b>TOTAL STORMWATER SERVICES - CAPITAL PROJECTS</b>    |                    |                    |                | <b>11,428,541</b> |                | <b>11,428,541</b> |                     |                 |
| <b>EQUESTRIAN CENTER-NEFL EQUESTRIAN SOCIETY</b>       |                    |                    |                |                   |                |                   |                     |                 |
| OFFICE OF ECONOMIC DEVELOPMENT                         |                    |                    |                |                   |                |                   |                     |                 |
| ENTERTAINMENT FACILITIES-SMG                           |                    | 402,553            |                |                   |                | 402,553           |                     |                 |
| <b>TOTAL OFFICE OF ECONOMIC DEVELOPMENT</b>            |                    | <b>402,553</b>     |                |                   |                | <b>402,553</b>    |                     |                 |
| <b>TOTAL EQUESTRIAN CENTER-NEFL EQUESTRIAN SOCIETY</b> |                    | <b>402,553</b>     |                |                   |                | <b>402,553</b>    |                     |                 |
| <b>SPORTS COMPLEX CAPITAL MAINT-SEC 111.136</b>        |                    |                    |                |                   |                |                   |                     |                 |
| OFFICE OF SPORTS & ENTERTAINMENT                       |                    |                    |                |                   |                |                   |                     |                 |
| ENTERTAINMENT FACILITIES-SMG                           |                    |                    |                | 3,625,468         |                | 3,625,468         |                     |                 |
| <b>TOTAL OFFICE OF SPORTS &amp; ENTERTAINMENT</b>      |                    |                    |                | <b>3,625,468</b>  |                | <b>3,625,468</b>  |                     |                 |
| <b>TOTAL SPORTS COMPLEX CAPITAL MAINT-SEC 111.136</b>  |                    |                    |                | <b>3,625,468</b>  |                | <b>3,625,468</b>  |                     |                 |

CITY OF JACKSONVILLE, FLORIDA  
 SCHEDULE OF APPROPRIATIONS BY DIVISION  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

|  | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY | GRANTS AND AIDS | OTHER USES | TOTAL       | NUMBER OF EMPLOYEES | PART TIME HOURS |
|--|--------------------|--------------------|----------------|-----------------|------------|-------------|---------------------|-----------------|
| <b>CITY VENUES - CITY</b>  |                    |                    |                |                 |            |             |                     |                 |
| NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES<br>CITYWIDE ACTIVITIES      |                    | 260,625            |                |                 |            | 260,625     |                     |                 |
| TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES                       |                    | 260,625            |                |                 |            | 260,625     |                     |                 |
| OFFICE OF SPORTS & ENTERTAINMENT<br>ENTERTAINMENT FACILITIES-SMG     |                    | 7,880,670          | 265,006        |                 |            | 8,145,676   |                     |                 |
| TOTAL OFFICE OF SPORTS & ENTERTAINMENT                               |                    | 7,880,670          | 265,006        |                 |            | 8,145,676   |                     |                 |
| TOTAL CITY VENUES - CITY   |                    | 8,141,295          | 265,006        |                 |            | 8,406,301   |                     |                 |
| <b>CITY VENUES - SMG</b>   |                    |                    |                |                 |            |             |                     |                 |
| OFFICE OF SPORTS & ENTERTAINMENT<br>ENTERTAINMENT FACILITIES-SMG     | 6,793,074          | 18,619,402         |                |                 |            | 25,412,476  |                     |                 |
| TOTAL OFFICE OF SPORTS & ENTERTAINMENT                               | 6,793,074          | 18,619,402         |                |                 |            | 25,412,476  |                     |                 |
| TOTAL CITY VENUES - SMG  | 6,793,074          | 18,619,402         |                |                 |            | 25,412,476  |                     |                 |
| <b>CAPITAL PROJECTS - CITY VENUES SURCHARGE</b>                      |                    |                    |                |                 |            |             |                     |                 |
| OFFICE OF SPORTS & ENTERTAINMENT<br>ENTERTAINMENT FACILITIES-SMG     |                    |                    | 2,419,314      |                 |            | 2,419,314   |                     |                 |
| TOTAL OFFICE OF SPORTS & ENTERTAINMENT                               |                    |                    | 2,419,314      |                 |            | 2,419,314   |                     |                 |
| TOTAL CAPITAL PROJECTS - CITY VENUES SURCHARGE                       |                    |                    | 2,419,314      |                 |            | 2,419,314   |                     |                 |
| <b>CITY VENUES - DEBT SERVICE</b>                                    |                    |                    |                |                 |            |             |                     |                 |
| NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES<br>SUBFUND LEVEL ACTIVITIES |                    |                    |                |                 | 19,734,213 | 19,734,213  |                     |                 |
| TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES                       |                    |                    |                |                 | 19,734,213 | 19,734,213  |                     |                 |
| TOTAL CITY VENUES - DEBT SERVICE                                     |                    |                    |                |                 | 19,734,213 | 19,734,213  |                     |                 |
| TOTAL ENTERPRISE FUNDS   | 24,970,690         | 101,108,168        | 29,238,337     |                 | 21,127,685 | 176,444,880 | 213                 | 12,296          |
| <b>FLEET MGMT - OPERATIONS</b>                                       |                    |                    |                |                 |            |             |                     |                 |
| FINANCE AND ADMINISTRATION<br>FLEET MANAGEMENT                       | 6,873,779          | 23,464,838         | 3,201          |                 | 462,235    | 30,804,053  | 108                 | 7,722           |
| TOTAL FINANCE AND ADMINISTRATION                                     | 6,873,779          | 23,464,838         | 3,201          |                 | 462,235    | 30,804,053  | 108                 | 7,722           |
| NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES<br>SUBFUND LEVEL ACTIVITIES | (281,208)          |                    |                |                 |            | (281,208)   |                     |                 |
| TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES                       | (281,208)          |                    |                |                 |            | (281,208)   |                     |                 |
| TOTAL FLEET MGMT - OPERATIONS  | 6,592,571          | 23,464,838         | 3,201          |                 | 462,235    | 30,522,845  | 108                 | 7,722           |

CITY OF JACKSONVILLE, FLORIDA  
 SCHEDULE OF APPROPRIATIONS BY DIVISION  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

|   | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY    | GRANTS AND AIDS | OTHER USES      | TOTAL                 | NUMBER OF EMPLOYEES | PART TIME HOURS |
|---|--------------------|--------------------|-------------------|-----------------|-----------------|-----------------------|---------------------|-----------------|
| <b>FLEET MGMT - VEHICLE REPLACEMENT</b>   |                    |                    |                   |                 |                 |                       |                     |                 |
| FINANCE AND ADMINISTRATION<br>FLEET MANAGEMENT  | 233,036            | 5,409,357          | 7,452,811         |                 | 145,661         | 13,240,865            | 3                   |                 |
| <b>TOTAL FINANCE AND ADMINISTRATION</b>   | <b>233,036</b>     | <b>5,409,357</b>   | <b>7,452,811</b>  |                 | <b>145,661</b>  | <b>13,240,865</b>     | <b>3</b>            |                 |
| <b>TOTAL FLEET MGMT - VEHICLE REPLACEMENT</b>   | <b>233,036</b>     | <b>5,409,357</b>   | <b>7,452,811</b>  |                 | <b>145,661</b>  | <b>13,240,865</b>     | <b>3</b>            |                 |
| <b>FLEET MGMT - DIRECT REPLACEMENT</b>  |                    |                    |                   |                 |                 |                       |                     |                 |
| FINANCE AND ADMINISTRATION<br>FLEET MANAGEMENT  |                    |                    | 20,127,470        |                 |                 | 20,127,470            |                     |                 |
| <b>TOTAL FINANCE AND ADMINISTRATION</b>   |                    |                    | <b>20,127,470</b> |                 |                 | <b>20,127,470</b>     |                     |                 |
| <b>TOTAL FLEET MGMT - DIRECT REPLACEMENT</b>  |                    |                    | <b>20,127,470</b> |                 |                 | <b>20,127,470</b>     |                     |                 |
| <b>COPY CENTER / CENTRAL MAILROOM</b>   |                    |                    |                   |                 |                 |                       |                     |                 |
| FINANCE AND ADMINISTRATION<br>PROCUREMENT   | 257,080            | 2,153,618          | 1                 |                 | 38,453          | 2,449,152             | 5                   |                 |
| <b>TOTAL FINANCE AND ADMINISTRATION</b>   | <b>257,080</b>     | <b>2,153,618</b>   | <b>1</b>          |                 | <b>38,453</b>   | <b>2,449,152</b>      | <b>5</b>            |                 |
| <b>TOTAL COPY CENTER / CENTRAL MAILROOM</b>   | <b>257,080</b>     | <b>2,153,618</b>   | <b>1</b>          |                 | <b>38,453</b>   | <b>2,449,152</b>      | <b>5</b>            |                 |
| <b>ITD OPERATIONS</b>   |                    |                    |                   |                 |                 |                       |                     |                 |
| FINANCE AND ADMINISTRATION<br>INFORMATION TECHNOLOGY  | 12,060,353         | 10,962,170         | 1                 |                 | (18,838)        | 23,003,686            | 121                 | 14,660          |
| <b>TOTAL FINANCE AND ADMINISTRATION</b>   | <b>12,060,353</b>  | <b>10,962,170</b>  | <b>1</b>          |                 | <b>(18,838)</b> | <b>23,003,686</b>     | <b>121</b>          | <b>14,660</b>   |
| NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES<br>SUBFUND LEVEL ACTIVITIES                        | (439,567)          |                    |                   |                 |                 | (439,567)             |                     |                 |
| <b>TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>                                       | <b>(439,567)</b>   |                    |                   |                 |                 | <b>(439,567)</b>      |                     |                 |
| <b>TOTAL ITD OPERATIONS</b>   | <b>11,620,786</b>  | <b>10,962,170</b>  | <b>1</b>          |                 | <b>(18,838)</b> | <b>22,564,119</b>     | <b>121</b>          | <b>14,660</b>   |
| <b>RADIO COMMUNICATIONS</b>   |                    |                    |                   |                 |                 |                       |                     |                 |
| FINANCE AND ADMINISTRATION<br>INFORMATION TECHNOLOGY  | 845,235            | 2,193,032          | 973,566           | 210,000         | 234,695         | 4,456,528             | 10                  |                 |
| <b>TOTAL FINANCE AND ADMINISTRATION</b>   | <b>845,235</b>     | <b>2,193,032</b>   | <b>973,566</b>    | <b>210,000</b>  | <b>234,695</b>  | <b>4,456,528</b>      | <b>10</b>           |                 |
| NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES<br>CITYWIDE ACTIVITIES<br>SUBFUND LEVEL ACTIVITIES | (13,029)           | 4,644,099          |                   |                 |                 | 4,644,099<br>(13,029) |                     |                 |
| <b>TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>                                       | <b>(13,029)</b>    | <b>4,644,099</b>   |                   |                 |                 | <b>4,631,070</b>      |                     |                 |
| <b>TOTAL RADIO COMMUNICATIONS</b>   | <b>832,206</b>     | <b>6,837,131</b>   | <b>973,566</b>    | <b>210,000</b>  | <b>234,695</b>  | <b>9,087,598</b>      | <b>10</b>           |                 |

CITY OF JACKSONVILLE, FLORIDA  
 SCHEDULE OF APPROPRIATIONS BY DIVISION  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

|   | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY | GRANTS AND AIDS | OTHER USES | TOTAL                | NUMBER OF EMPLOYEES | PART TIME HOURS |
|---|--------------------|--------------------|----------------|-----------------|------------|----------------------|---------------------|-----------------|
| <b>TECHNOLOGY SYSTEM DEVELOPMENT</b>  |                    |                    |                |                 |            |                      |                     |                 |
| FINANCE AND ADMINISTRATION<br>INFORMATION TECHNOLOGY                              |                    | 254,766            | 2,798,327      |                 |            | 3,053,093            |                     |                 |
| TOTAL FINANCE AND ADMINISTRATION  |                    | 254,766            | 2,798,327      |                 |            | 3,053,093            |                     |                 |
| TOTAL TECHNOLOGY SYSTEM DEVELOPMENT   |                    | 254,766            | 2,798,327      |                 |            | 3,053,093            |                     |                 |
| <b>TECHNOLOGY EQUIPMENT REFRESH</b>   |                    |                    |                |                 |            |                      |                     |                 |
| FINANCE AND ADMINISTRATION<br>INFORMATION TECHNOLOGY                              |                    | 44,125             | 468,371        |                 |            | 512,496              |                     |                 |
| TOTAL FINANCE AND ADMINISTRATION  |                    | 44,125             | 468,371        |                 |            | 512,496              |                     |                 |
| TOTAL TECHNOLOGY EQUIPMENT REFRESH  |                    | 44,125             | 468,371        |                 |            | 512,496              |                     |                 |
| <b>RADIO EQUIPMENT REFRESH</b>  |                    |                    |                |                 |            |                      |                     |                 |
| FINANCE AND ADMINISTRATION<br>INFORMATION TECHNOLOGY                              |                    |                    | 1,189,488      |                 |            | 1,189,488            |                     |                 |
| TOTAL FINANCE AND ADMINISTRATION  |                    |                    | 1,189,488      |                 |            | 1,189,488            |                     |                 |
| TOTAL RADIO EQUIPMENT REFRESH   |                    |                    | 1,189,488      |                 |            | 1,189,488            |                     |                 |
| <b>OFFICE OF GENERAL COUNSEL</b>  |                    |                    |                |                 |            |                      |                     |                 |
| NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES<br>SUBFUND LEVEL ACTIVITIES              | (308,901)          |                    |                |                 |            | (308,901)            |                     |                 |
| TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES                                    | (308,901)          |                    |                |                 |            | (308,901)            |                     |                 |
| OFFICE OF GENERAL COUNSEL<br>ANCILLARY LEGAL CHARGES<br>OFFICE OF GENERAL COUNSEL | 7,890,446          | 956,337<br>777,485 | 1              |                 | 182,635    | 956,337<br>8,850,567 | 64                  | 2,600           |
| TOTAL OFFICE OF GENERAL COUNSEL   | 7,890,446          | 1,733,822          | 1              |                 | 182,635    | 9,806,904            | 64                  | 2,600           |
| TOTAL OFFICE OF GENERAL COUNSEL   | 7,581,545          | 1,733,822          | 1              |                 | 182,635    | 9,498,003            | 64                  | 2,600           |
| <b>SELF INSURANCE</b>   |                    |                    |                |                 |            |                      |                     |                 |
| FINANCE AND ADMINISTRATION<br>RISK MANAGEMENT                                     | 1,535,644          | 35,184,638         | 2              |                 | 1,690,828  | 38,411,112           | 22                  | 2,600           |
| TOTAL FINANCE AND ADMINISTRATION  | 1,535,644          | 35,184,638         | 2              |                 | 1,690,828  | 38,411,112           | 22                  | 2,600           |
| NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES<br>SUBFUND LEVEL ACTIVITIES              | (22,659)           |                    |                |                 |            | (22,659)             |                     |                 |
| TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES                                    | (22,659)           |                    |                |                 |            | (22,659)             |                     |                 |
| TOTAL SELF INSURANCE  | 1,512,985          | 35,184,638         | 2              |                 | 1,690,828  | 38,388,453           | 22                  | 2,600           |



CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

|  | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY    | GRANTS AND AIDS | OTHER USES        | TOTAL              | NUMBER OF EMPLOYEES | PART TIME HOURS |
|--|--------------------|--------------------|-------------------|-----------------|-------------------|--------------------|---------------------|-----------------|
| <b>GROUP HEALTH</b>                            |                    |                    |                   |                 |                   |                    |                     |                 |
| EMPLOYEE SERVICES                              |                    |                    |                   |                 |                   |                    |                     |                 |
| COMPENSATION & BENEFITS                        | 703,924            | 93,507,503         | 1                 |                 | 65,259            | 94,276,687         | 8                   | 3,440           |
| TOTAL EMPLOYEE SERVICES                        | 703,924            | 93,507,503         | 1                 |                 | 65,259            | 94,276,687         | 8                   | 3,440           |
| NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES       |                    |                    |                   |                 |                   |                    |                     |                 |
| SUBFUND LEVEL ACTIVITIES                       | (15,989)           |                    |                   |                 |                   | (15,989)           |                     |                 |
| TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES | (15,989)           |                    |                   |                 |                   | (15,989)           |                     |                 |
| TOTAL GROUP HEALTH                             | 687,935            | 93,507,503         | 1                 |                 | 65,259            | 94,260,698         | 8                   | 3,440           |
| <b>INSURED PROGRAMS</b>                        |                    |                    |                   |                 |                   |                    |                     |                 |
| FINANCE AND ADMINISTRATION                     |                    |                    |                   |                 |                   |                    |                     |                 |
| RISK MANAGEMENT                                | 539,947            | 8,089,131          | 3                 |                 | (811,164)         | 7,817,917          | 6                   | 1,824           |
| TOTAL FINANCE AND ADMINISTRATION               | 539,947            | 8,089,131          | 3                 |                 | (811,164)         | 7,817,917          | 6                   | 1,824           |
| NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES       |                    |                    |                   |                 |                   |                    |                     |                 |
| SUBFUND LEVEL ACTIVITIES                       | (15,840)           |                    |                   |                 |                   | (15,840)           |                     |                 |
| TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES | (15,840)           |                    |                   |                 |                   | (15,840)           |                     |                 |
| TOTAL INSURED PROGRAMS                         | 524,107            | 8,089,131          | 3                 |                 | (811,164)         | 7,802,077          | 6                   | 1,824           |
| <b>DEBT MANAGEMENT FUND</b>                    |                    |                    |                   |                 |                   |                    |                     |                 |
| FINANCE AND ADMINISTRATION                     |                    |                    |                   |                 |                   |                    |                     |                 |
| TREASURY                                       |                    | 392,350            |                   |                 | 59,684,325        | 60,076,675         |                     |                 |
| TOTAL FINANCE AND ADMINISTRATION               |                    | 392,350            |                   |                 | 59,684,325        | 60,076,675         |                     |                 |
| TOTAL DEBT MANAGEMENT FUND                     |                    | 392,350            |                   |                 | 59,684,325        | 60,076,675         |                     |                 |
| <b>PUBLIC BUILDING ALLOCATIONS</b>             |                    |                    |                   |                 |                   |                    |                     |                 |
| NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES       |                    |                    |                   |                 |                   |                    |                     |                 |
| SUBFUND LEVEL ACTIVITIES                       | (92,256)           |                    |                   |                 |                   | (92,256)           |                     |                 |
| TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES | (92,256)           |                    |                   |                 |                   | (92,256)           |                     |                 |
| PUBLIC WORKS                                   |                    |                    |                   |                 |                   |                    |                     |                 |
| PUBLIC BUILDINGS                               | 4,031,291          | 38,620,782         | 20,002            |                 | 952,151           | 43,624,226         | 59                  | 1,146           |
| TOTAL PUBLIC WORKS                             | 4,031,291          | 38,620,782         | 20,002            |                 | 952,151           | 43,624,226         | 59                  | 1,146           |
| TOTAL PUBLIC BUILDING ALLOCATIONS              | 3,939,035          | 38,620,782         | 20,002            |                 | 952,151           | 43,531,970         | 59                  | 1,146           |
| <b>TOTAL INTERNAL SERVICE FUNDS</b>            | <b>33,781,286</b>  | <b>226,654,231</b> | <b>33,033,245</b> | <b>210,000</b>  | <b>62,626,240</b> | <b>356,305,002</b> | <b>406</b>          | <b>33,992</b>   |

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

|  | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY     | GRANTS AND AIDS    | OTHER USES        | TOTAL                | NUMBER OF EMPLOYEES | PART TIME HOURS  |
|--|--------------------|--------------------|--------------------|--------------------|-------------------|----------------------|---------------------|------------------|
| <b>GENERAL EMPLOYEES PENSION</b>                                 |                    |                    |                    |                    |                   |                      |                     |                  |
| FINANCE AND ADMINISTRATION<br>GENERAL EMPLOYEE PENSIONS          | 373,006            | 12,159,593         | 1                  |                    | 214,878           | 12,747,478           | 5                   |                  |
| <b>TOTAL FINANCE AND ADMINISTRATION</b>                          | <b>373,006</b>     | <b>12,159,593</b>  | <b>1</b>           |                    | <b>214,878</b>    | <b>12,747,478</b>    | <b>5</b>            |                  |
| <b>TOTAL GENERAL EMPLOYEES PENSION</b>                           | <b>373,006</b>     | <b>12,159,593</b>  | <b>1</b>           |                    | <b>214,878</b>    | <b>12,747,478</b>    | <b>5</b>            |                  |
| <b>CORRECTIONAL OFFICERS PENSION</b>                             |                    |                    |                    |                    |                   |                      |                     |                  |
| FINANCE AND ADMINISTRATION<br>GENERAL EMPLOYEE PENSIONS          |                    | 1,143,740          |                    |                    | 75,437            | 1,219,177            |                     |                  |
| <b>TOTAL FINANCE AND ADMINISTRATION</b>                          |                    | <b>1,143,740</b>   |                    |                    | <b>75,437</b>     | <b>1,219,177</b>     |                     |                  |
| <b>TOTAL CORRECTIONAL OFFICERS PENSION</b>                       |                    | <b>1,143,740</b>   |                    |                    | <b>75,437</b>     | <b>1,219,177</b>     |                     |                  |
| <b>DISABILITY PENSION TRUST</b>                                  |                    |                    |                    |                    |                   |                      |                     |                  |
| FINANCE AND ADMINISTRATION<br>GENERAL EMPLOYEE PENSIONS          |                    | 5,000              |                    |                    |                   | 5,000                |                     |                  |
| <b>TOTAL FINANCE AND ADMINISTRATION</b>                          |                    | <b>5,000</b>       |                    |                    |                   | <b>5,000</b>         |                     |                  |
| <b>TOTAL DISABILITY PENSION TRUST</b>                            |                    | <b>5,000</b>       |                    |                    |                   | <b>5,000</b>         |                     |                  |
| <b>CITY WELLNESS AND FITNESS</b>                                 |                    |                    |                    |                    |                   |                      |                     |                  |
| EMPLOYEE SERVICES<br>COMPENSATION & BENEFITS                     |                    | 1,015,816          | 1                  |                    |                   | 1,015,817            |                     |                  |
| <b>TOTAL EMPLOYEE SERVICES</b>                                   |                    | <b>1,015,816</b>   | <b>1</b>           |                    |                   | <b>1,015,817</b>     |                     |                  |
| <b>TOTAL CITY WELLNESS AND FITNESS</b>                           |                    | <b>1,015,816</b>   | <b>1</b>           |                    |                   | <b>1,015,817</b>     |                     |                  |
| <b>JCC - YOUTH TRAVEL TRUST (SEC 111.850 B)</b>                  |                    |                    |                    |                    |                   |                      |                     |                  |
| JACKSONVILLE CHILDREN'S COMMISSION<br>YOUTH TRAVEL               |                    |                    |                    | 40,794             |                   | 40,794               |                     |                  |
| <b>TOTAL JACKSONVILLE CHILDREN'S COMMISSION</b>                  |                    |                    |                    | <b>40,794</b>      |                   | <b>40,794</b>        |                     |                  |
| <b>TOTAL JCC - YOUTH TRAVEL TRUST (SEC 111.850 B)</b>            |                    |                    |                    | <b>40,794</b>      |                   | <b>40,794</b>        |                     |                  |
| <b>TOTAL TRUST AND AGENCY FUNDS</b>                              | <b>373,006</b>     | <b>14,324,149</b>  | <b>2</b>           | <b>40,794</b>      | <b>290,315</b>    | <b>15,028,266</b>    | <b>5</b>            |                  |
| <b>DOWNTOWN ECONOMIC DEVELOPMENT FUND</b>                        |                    |                    |                    |                    |                   |                      |                     |                  |
| OFFICE OF ECONOMIC DEVELOPMENT<br>OFFICE OF ECONOMIC DEVELOPMENT |                    |                    | 100,000            | 91,059             | 700,000           | 891,059              |                     |                  |
| <b>TOTAL OFFICE OF ECONOMIC DEVELOPMENT</b>                      |                    |                    | <b>100,000</b>     | <b>91,059</b>      | <b>700,000</b>    | <b>891,059</b>       |                     |                  |
| <b>TOTAL DOWNTOWN ECONOMIC DEVELOPMENT FUND</b>                  |                    |                    | <b>100,000</b>     | <b>91,059</b>      | <b>700,000</b>    | <b>891,059</b>       |                     |                  |
| <b>TOTAL COMPONENT UNITS</b>                                     |                    |                    | <b>100,000</b>     | <b>91,059</b>      | <b>700,000</b>    | <b>891,059</b>       |                     |                  |
| <b>TOTAL CITY OF JACKSONVILLE</b>                                | <b>750,086,241</b> | <b>633,702,319</b> | <b>132,011,276</b> | <b>181,674,012</b> | <b>94,120,124</b> | <b>1,791,593,972</b> | <b>7,195</b>        | <b>1,467,466</b> |

FY17 Continuing / Receiving Grants Requiring No City Match

| City Department/ Division  | Grantor   | Grant Name   | Project Description   | Grant Award | Match Requested | Overmatch Requested | In Kind Contribution | FTE Positions | Part Time Hours |
|--|---|--|---|-------------|-----------------|---------------------|----------------------|---------------|-----------------|
| Constitutional Officers - Court Administration                         | Department of Health and Human Services - Substance Abuse and Mental Health Services Administration | Adult Drug Court and Mental Health Court Enhancement               | A joint solicitation with the Department of Justice, Bureau of Justice Assistance. Grant proposal to enhance Adult Drug Court with 4 additional evidence-based treatment modalities to provide intensive case management and to increase drug and alcohol testing among the population. This grant will provide services to participants in the Adult Drug Court program for 3 years and must be renewed each project year.                                   | \$323,480   | \$0             | \$0                 | \$0                  | 0             | 0               |
| Finance and Administration/ Office of the Director - Grants Compliance | US Department of Justice, Bureau of Justice Assistance  | Justice Assistance Grant   | This grant provides funding for programs designed and intended to reduce crime and improve public safety in Duval county. These programs serve violent and non-violent criminals, provide for crime prevention as well as provide opportunities to adult and juvenile offenders and ex-offenders.   | \$419,845   | \$0             | \$0                 | \$0                  | 3             | 5,200           |
| Fire & Rescue - Emergency Preparedness                                 | Department of Homeland Security   | SAFER Grant  | The Jacksonville Fire Rescue Department was awarded a two year FY2015 Staffing for Adequate Fire and Emergency Response (SAFER) grant (EMW-2015-FH-00233) under the Hiring of Firefighters Category to hire twenty-seven positions.   | \$5,274,990 | \$0             | \$0                 | \$0                  | 27            | 0               |
| Fire & Rescue - Emergency Preparedness                                 | Department of Homeland Security   | State Homeland Security Grant Program (SHSGP) Emergency Management | Funds to improve the ability of Duval County first responders/receivers to prevent and respond to terrorist attacks using chemical, biological, radiological, nuclear or explosive weapons (WMDs) and other hazards.  | \$45,000    | \$0             | \$0                 | \$0                  | 0             | 0               |
| Fire & Rescue - Emergency Preparedness                                 | Department of Homeland Security   | State Homeland Security Grant Program (SHSGP) USAR/HazMat          | Funds to improve the ability of Duval County first responders/receivers to prevent and respond to terrorist attacks USAR/HazMat incidents.  | \$347,057   | \$0             | \$0                 | \$0                  | 0             | 0               |
| Fire & Rescue - Emergency Preparedness                                 | Florida Department of Community Affairs   | Emergency Management and Preparedness & Assistance (EMPA)          | Funds created by the Florida Legislature in 1993 to implement necessary improvements in the emergency management programs statewide. These funds benefit preparation for catastrophic events throughout Duval County. Grant matched with FREP011 general fund, no set aside match required.   | \$118,000   | \$0             | \$0                 | \$118,000            | 3             | 0               |
| Fire & Rescue - Emergency Preparedness                                 | United States Department of Health & Human Services   | EMS County Award   | Funds allocated from the Department of Health to enhance and improve pre-hospital emergency medical services to the citizens of Duval County.   | \$150,000   | \$0             | \$0                 | \$0                  | 0             | 0               |
| Fire & Rescue - Emergency Preparedness                                 | Department of Homeland Security   | Emergency Management Performance Grant (EMPG)                      | Federal funds awarded through the State's Emergency Management Division to local jurisdictions to prepare for catastrophic events. Grant matched with FREP011 general fund, no set aside match required.  | \$201,604   | \$0             | \$0                 | \$198,803            | 0             | 1,500           |
| Jacksonville Public Library  | State of Florida/Department of State  | State Aid to Libraries   | Operational enhancements to all state libraries to include funds for additional material and non-capital improvements.  | \$1,024,351 | \$0             | \$0                 | \$0                  | 0             | 0               |
| Jacksonville Sheriff's Office  | Florida Department of Law Enforcement   | JAG - Public Safety Analyst Project                                | The JSO is requesting the continuation of two crime analyst positions with FY 16JAG-C funds. Maintaining these positions will allow JSO to continue information sharing on cross-jurisdictional criminal activity and intelligence to all jurisdictions located within Duval County.  | \$106,607   | \$0             | \$0                 | \$0                  | 2             | 0               |
| Jacksonville Sheriff's Office  | Department of Justice   | State Criminal Alien Assistance Program (SCAAP)                    | Provides federal payments to localities that incurred correctional officer salary costs for incarcerating a specific population of individuals.   | \$42,487    | \$0             | \$0                 | \$0                  | 0             | 0               |
| Jacksonville Sheriff's Office  | Florida Department of Law Enforcement   | Criminal Justice Training  | Continuation of funding exclusively for advanced and specialized training for law enforcement and correctional officers and for administrative costs as approved by the FDLE Criminal Justice Standards and Training Commission (CJSTC), in accordance with Chapter 943.25 Florida Statutes, for the 2017-2018 fiscal year (07/01/17 - 06/30/18).   | \$200,000   | \$0             | \$0                 | \$0                  | 0             | 0               |
| Jacksonville Sheriff's Office  | Florida Department of Transportation  | High Visibility Enforcement Bicycle & Pedestrian Safety Campaign   | To fund overtime for officers to conduct bicycle and pedestrian safety deployments in targeted hot-spots.   | \$75,176    | \$0             | \$0                 | \$0                  | 0             | 0               |
| Jacksonville Sheriff's Office  | Florida Office of Attorney General  | Victims of Crime Act (VOCA)  | Continuation of one full-time victim advocate position, supplies, and equipment to provide services to victims following an act of crime.   | \$59,617    | \$0             | \$0                 | \$14,904             | 1             | 0               |
| Medical Examiner   | Florida Department of Law Enforcement   | Coverdell Forensic Grant   | Forensic Science Improvement Grant Program  | \$2,780     | \$0             | \$0                 | \$0                  | 0             | 0               |
| Jacksonville Sheriff's Office  | Florida Department of Law Enforcement   | COPS Matching Grant  | Provides match funding towards the federal COPS Hiring Project, which will help offset the total cost off the 15 officers   | \$250,000   |                 |                     |                      |               |                 |
| Military Affairs and Veterans  | Enterprise Florida Inc.   | Defense Reinvestment Grant Program                                 | Military Base and Mission Advocacy - Provide federal advocacy for the growth of the military investment in Duval County. The grant secures a federal advocacy firm that lobbies Congress and the Pentagon for increased investment in Duval County military bases and missions. The fiscal impact of the military in Jacksonville is 14.2 billion dollars a year. Currently there are over 50,000 active duty military and defense employees in Duval County. | \$100,000   | \$0             | \$0                 | \$0                  | 0             | 0               |

FY17 Continuing / Receiving Grants Requiring No City Match

| City Department/ Division           | Grantor   | Grant Name   | Project Description  | Grant Award | Match Requested | Overmatch Requested | In Kind Contribution | FTE Positions | Part Time Hours |
|-------------------------------------|---|--|--|-------------|-----------------|---------------------|----------------------|---------------|-----------------|
| Military Affairs and Veterans       | Enterprise Florida Inc.   | Defense Infrastructure Grant                                       | NAS Jacksonville Military Services for OLF Whitehouse-Encroachment Protection. Funding is utilized along with DOD funding to purchase development easement rights for properties around OLF Whitehouse. The development rights easements are acquired from willing sellers and secure OLF Whitehouse from encroachment.  | \$200,000   | \$0             | \$0                 | \$0                  | 0             | 0               |
| Military Affairs and Veterans       | Enterprise Florida Inc.   | Defense Infrastructure Grant                                       | NA Mayport Gate 5 Roadway Improvement  | \$175,000   | \$0             | \$0                 | \$0                  | 0             | 0               |
| Military Affairs and Veterans       | Enterprise Florida, Inc.  | Florida Defense Support Task Force                                 | Maritime Research and Development Center Advocacy. This grant will allow for advocacy to attract federal funding to construct a Navy R and D center near NS Mayport that will further benefit the base. This grant will further secure NS Mayport by adding a Federal R and D center linked to the undersea training range. The R and D center will partner with local colleges and universities to provide the research.  | \$200,000   | \$0             | \$0                 | \$0                  | 0             | 0               |
| Military Affairs and Veterans       | Jacksonville Jaguar Foundation  | Jacksonville Foundation Veterans Resource and Reintegration Center | Grant provides funding for a one-stop Veterans resource and reintegration center. The center is managed by MAV Department and enhances the the ability to provide social services, housing assistance, career related services and financial assistance to Veterans and transitioning military. Additionally, the grant funds local Veteran serving agencies through community services mini-grants.   | \$200,000   | \$0             | \$0                 | \$0                  | 3             | 0               |
| Military Affairs and Veterans       | United States Department of Labor Veterans Education and Training Service | Homeless Veterans Stand Down                                       | A two day resource and career fair that provides services and nutrition for homeless and at-risk Veterans. The event provides, clothing, medical care, dental, mental health, food, haircuts and VA assistance. Additionally there is a career fair that is designed to meet the needs of homeless and at-risk Veterans.   | \$10,000    | \$0             | \$0                 | \$0                  | 0             | 0               |
| Neighborhoods/Environmental Quality | FL Dept of Environmental Protection                                       | Air Pollution Tag Fee  | Compliance with National Ambient Air Quality Standards is critical to the protection of the community's health and welfare. This grant supports this effort via permit compliance; inspection of air pollution sources; citizen complaint response, etc. This revenue is also used for addressing odor pollution and controlling emissions from mobile and stationary sources.   | \$616,000   | \$0             | \$0                 | \$0                  | 7             | 0               |
| Neighborhoods/Environmental Quality | FL Dept of Environmental Protection                                       | Asbestos Program   | EQD receives 80% of all fees collected in Duval County by the State of Florida for asbestos-related activities. This funding can only be utilized for asbestos-related activities within Duval County.   | \$8,362     | \$0             | \$0                 | \$0                  | 0             | 0               |
| Neighborhoods/Environmental Quality | Dept of Homeland Security   | Monitoring Demonstration Study (Air)                               | There are two staff members assigned to this account to perform various air pollution monitoring within Duval County in accordance with requirements outlined by the Department of Homeland Security.  | \$286,463   | \$0             | \$0                 | \$0                  | 2             | 0               |
| Neighborhoods/Environmental Quality | U.S. Environmental Protection Agency                                      | Particulate Matter 103 Grant                                       | The U.S. EPA provides this grant to EQD to operate an ambient air quality monitoring network for particulate matter 2.5 microns or less. Staff in this activity operates standard and continuous monitoring for this pollutant. All data collected at these sites must comply with EPA's Quality Assurance Plan.   | \$85,621    | \$0             | \$0                 | \$0                  | 1             | 0               |
| Neighborhoods/Environmental Quality | FL Dept of Environmental Protection                                       | Gas Storage Tank Cleanup   | The Florida Department of Environmental Protection (FDEP) provides funding to the City of Jacksonville to manage the cleanup of petroleum contaminated sites within Duval County and surrounding counties. This grant aids in protecting the drinking water sources from petroleum contamination. This program addresses leaking storage tanks and the sites affect every Council district and socioeconomic area. EQD administers contractor cleanup of over 400 contaminated sites.                                      | \$1,615,904 | \$0             | \$0                 | \$0                  | 22            | 5,200           |
| Neighborhoods/Environmental Quality | FL Dept of Environmental Protection                                       | Gas Storage Tank Inspection  | The FDEP provides funding to EQD to perform inspections of covered facilities to ensure compliance with State regulation regarding leak detection, upgrades, tank and distribution replacements and financial responsibility (insurance). Faced with over 25,000 leaking underground storage tanks in the late 1980s, Florida established an Inland Protection Trust Fund to clean up historical spills. The State established this program to ensure the facilities take measures to avoid leaks now and into the future. | \$363,492   | \$0             | \$0                 | \$0                  | 8             | 0               |
| Neighborhoods/Mosquito Control      | Florida Department of Agriculture & Consumer Services                     | Mosquito Control State 1   | Local Mosquito program to provide public health pest control. Award is subject to change due to State budget.  | \$47,310    | \$0             | \$0                 | \$47,310             | 0             | 0               |
| Neighborhoods/Mosquito Control      | Florida Department of Transportation                                      | Clean It Up - Green It Up  | Promotion of Great American Cleanup/Drive It Home-Keep Our Paradise Litter Free Trash Off. Provides funding for cleanup supplies and materials for community and countywide cleanups.  | \$15,000    | \$0             | \$0                 | \$0                  | 0             | 0               |
| Neighborhoods/Mosquito Control      | Florida Inland Navigation District  | Water Way Cleanup Program  | Neighborhood Cleanup Support - Organized volunteer groups cleaning public rights-of-ways or other public areas are eligible for planning assistance and free support materials such as bags and gloves. Annual Community Cleanups; Adopt-A-Road. Groups make a long-term commitment to perform monthly cleanups on city roadways and Litter Free Events.   | \$5,000     | \$0             | \$0                 | \$0                  | 0             | 0               |

FY17 Continuing / Receiving Grants Requiring No City Match

| City Department/ Division  | Grantor                                       | Grant Name   | Project Description  | Grant Award         | Match Requested | Overmatch Requested | In Kind Contribution | FTE Positions | Part Time Hours |
|--|---|--|--|---------------------|-----------------|---------------------|----------------------|---------------|-----------------|
| Parks, Recreation and Community Services/Senior Services                                       | State Department of Elder Affairs             | Senior Companion Program   | This grant allows for continued services and expand center-based group respite and educational/events to 14+ elders with first-stage memory loss along with their caregivers and stipends to 14 low-income volunteers. Stipends are paid by the State.   | \$2,000             | \$0             | \$0                 | \$0                  | 0             | 0               |
| Parks, Recreation and Community Services   | State Department of Elder Affairs/ElderSource | EHEAP  | Emergency Home Energy Assistance For The Elderly Program (EHEAP) is designed to provide crisis assistance to eligible low-income households with at least one individual aged 60 or older experiencing a heating or cooling emergency. The program allows for payments to utility companies, the purchase of blankets, portable heaters and fans, repairs of existing heating or cooling equipment, and the payment of reconnection fees.  | \$135,081           | \$0             | \$0                 | \$0                  | 0             | 1,300           |
| Public Works - Engineering / Construction Management and Neighborhoods - Environmental Quality | Florida Department of Transportation          | National Pollutant Discharge Elimination System (NPDES) MS4 Permit Grant | Grant will provide for Phase 1 Permit Cycle 3 requirements, which includes a Monitoring Plan (MS4 Permit). The City and FDOT are co-permittees of this national program. The National Pollutant Discharge Elimination system permit requires that FDOT perform stormwater discharge compliance and water quality assessments, TMDL (Total Maximum Daily Loads) monitoring for nutrient levels in the Lower St. Johns Basin (Duval County), illicit discharge and improper disposal proactive inspections, and other means of monitoring the impairment of waterways. Through the Interlocal Agreement, the City provides services to FDOT as required by the MS4 Permit. Grant is joint item between the Public Works and Neighborhoods Departments. | \$400,000           | \$0             | \$0                 | \$0                  | 0             | 0               |
| <b>Total Schedule B1:</b>  |   |  |  | <b>\$13,106,227</b> | <b>\$0</b>      | <b>\$0</b>          | <b>\$379,017</b>     | <b>79</b>     | <b>13,200</b>   |

FY17 Continuation Grant With City Match

| City Department/<br>Division                                      | Grantor   | Grant Name   | Project Description  | Grant Award        | Match Requested    | Overmatch Requested | In Kind Contribution | FTE Positions | Part Time Hours |
|---|---|--|--|--------------------|--------------------|---------------------|----------------------|---------------|-----------------|
| Constitutional Officers - Court Administration                    | US Department of Justice, Bureau of Justice Assistance                                    | Adult Drug Court and Mental Health Court Enhancement         | This project is a joint solicitation with the Substance Abuse and Mental Health Services Administration. This grant period is three years.   | \$299,975          | \$987              | \$0                 | \$100,013            | 0             | 0               |
| Constitutional Officers - Supervisor of Elections                 | State of Florida/ Department of State   | Help America Vote Act (HAVA)                                 | Grant shall be used for the following federal election administration activities: voter education, poll worker training, standardizing election results reporting or other approved activities. This may include mailing or publishing sample ballots, voter info cards, demonstrations, voter guides, etc.  | \$200,000          | \$30,000           | \$0                 | \$0                  | 0             | 0               |
| Fire & Rescue - Emergency Preparedness                            | Florida DCA Division of Emergency Management  | Hazard Analysis Agreement                                    | Funds from State of Florida to identify and conduct on-site evaluation of facilities in Duval County that house hazardous materials.   | \$25,000           | \$25,000           | \$25,000            | \$0                  | 1             | 0               |
| Jacksonville Sheriff's Office                                     | Department of Justice   | COPS Hiring Grant  | To hire 15 new sworn law enforcement officers.   | \$625,000          | \$507,312          | \$0                 | \$0                  | 15            | 0               |
| Military Affairs and Veterans                                     | United States Department of Labor Veterans Education and Training Service                 | Homeless Veterans Reintegration Program                      | Jacksonville Urban Homeless Reintegration Program. To provide case management, job training, transitional housing assistance and social supports to homeless Veterans. The grant has the goal of enrolling 120 homeless Veterans and finding employment for 79. The grant provides funding for job training through the Clara White Mission and life skills training and homeless shelter case management through Sulzbacher Center. | \$216,400          | \$30,000           | \$0                 | \$0                  | 4             | 0               |
| Parks, Recreation and Community Services/Social Services Division | Department of Justice, Office of Justice Programs, Office of the Florida Attorney General | Victims of Crime Act (VOCA)                                  | Information and Referrals for Crime Victims.   | \$146,328          | \$36,587           | \$0                 | \$0                  | 5             | 0               |
| Parks, Recreation and Community Services/Senior Services          | State Department of Elder Affairs/ElderSource   | RELIEF Project (Respite for Elders Living Everyday Families) | This grant allows for continued services and expand in-home and group respite services and educational/services to 154+ elders and stipends to 22 low-income volunteers with additional services through 40 faith-based organizations. expand evening in-home respite services to 25 caregiver/families and stipends and training to 25 low-income senior volunteers   | \$105,000          | \$17,500           | \$0                 | \$0                  | 1             | 0               |
| Parks, Recreation and Community Services/Senior Services          | Corporation of National Community Services  | Foster Grandparent Program of Duval County                   | Volunteer program for seniors 55 and older to tutor and mentor at risk and special needs children.   | \$356,695          | \$81,046           | \$0                 | \$22,884             | 3             | 1,300           |
| Parks, Recreation and Community Services/Senior Services          | State Department of Elder Affairs /ElderSource  | Jacksonville Senior Service Program (JSSP)                   | Provides activities and programs that promote healthy living for citizens of Duval County 60 years of age and over. Grantor requires match funds. Additional funds needed as local match to support the 56 program staff for 19 Centers; 26 transportation buses for services, and other operating cost within the program.  | \$1,088,524        | \$108,852          | \$2,862,451         | \$0                  | 56            | 5,200           |
| Parks, Recreation and Community Services                          | Corporation for National and Community Services   | Retired and Senior Volunteer Program                         | RSVP Provides diverse volunteer opportunities for persons 55 years and older. The Program encourages and provides opportunities for at least 600 seniors (age 55+) to be volunteers within the program are trained to read weekly to Duval County Public School pre-k and kindergarten whose families are economically disadvantaged.  | \$69,049           | \$195,000          | \$0                 | \$0                  | 3             | 1,300           |
| <b>Total Schedule B1b:</b>  |   |  |  | <b>\$3,131,971</b> | <b>\$1,032,284</b> | <b>\$2,887,451</b>  | <b>\$122,897</b>     | <b>88</b>     | <b>7,800</b>    |

FY 16 Request for Reserve for Federal Grants Match / Overmatch: \$3,919,735  
 Nutrition Services Incentive Program Match/overmatch: \$2,971,303 RPAH011JSSP 08231  
 COPS Hiring Grant Match \$507,312 SHPO011PTCA  
 Reserve for Federal Matching Grants (B1b) Net: \$441,120 JXRS011CCFMG 09910

FY17 Provisional Grants

| City Department/<br>Division  | Grantor  | Grant Name  | Project Description  | Grant Award        | Match<br>Requested | Overmatch<br>Requested | In Kind<br>Contribution | FTE<br>Positions | Part Time<br>Hours |
|---|--|---|--|--------------------|--------------------|------------------------|-------------------------|------------------|--------------------|
| Fire & Rescue -<br>Emergency<br>Preparedness                            | Federal Emergency<br>Management Agency<br>(FEMA)                               | Assistance to Firefighters Grant<br>Program (AFG) | Provide Fire Prevention and Safety Program for Fire<br>Prevention Division.  | 500,000            | 50,000             | 0                      | 0                       | 0                | 0                  |
| Fire & Rescue -<br>Emergency<br>Preparedness                            | Federal Emergency<br>Management Agency<br>(FEMA)                               | Fire Prevention and Safety<br>Grant Program (FP)  | Funds to develop and implement a reporting program and<br>hardware for Life and Fire Safety inspections.   | 500,000            | 25,000             | 0                      | 0                       | 0                | 0                  |
| Fire & Rescue -<br>Emergency<br>Preparedness                            | Florida Department of<br>Health  | EMS Matching Grant                                | Funds to purchase 12-lead AEDs for rescue/emergency<br>medical services.   | 162,000            | 54,000             | 0                      | 0                       | 0                | 0                  |
| Fire & Rescue -<br>Emergency<br>Preparedness                            | Federal Emergency<br>Management Agency<br>(FEMA)                               | Assistance to Firefighters Grant<br>Program (AFG) | Funds to provide equipment for the Rescue Division.  | 795,000            | 79,500             | 0                      | 0                       | 0                | 0                  |
| Fire & Rescue -<br>Emergency<br>Preparedness                            | Federal Emergency<br>Management Agency<br>(FEMA)                               | Port Security Grant Program<br>(PSGP)             | Funds to purchase and equip two hazardous materials<br>marine firefighting boats, trailers and equipment.  | 750,000            | 250,000            | 0                      | 0                       | 0                | 0                  |
| Jacksonville Public<br>Library  | IMLS   | LSTA  | Opportunity Works @ JPL project - aimed at adult and<br>adult digital literacy career development and soft skills.   | 100,000            | 33,500             | 0                      | 14,318                  | 3                | 1,200              |
| Jacksonville Sheriff's<br>Office  | Department of Homeland<br>Security   | Port Security Grant Program                       | Port security projects include: Upgrade to Remote<br>Operated Vehicle, the Maritime Navigation and<br>Surveillance Project, the Maritime Non-Ballistic Head<br>Protection Project, and build-out of the Maritime<br>Hazardous Device Trailer to enhance port security and<br>response. | 215,329            | 0                  | 0                      | 0                       | 0                | 0                  |
| Planning and<br>Development -<br>Community Planning                     | FL Div of Historical<br>Resources  | Small Matching Grants                             | Digitization of historical documents   | 17,000             | 0                  | 0                      | 0                       | 0                | 0                  |
| Parks, Recreation and<br>Community Services/Social<br>Services Division | U.S. Department of Justice<br>(DOJ)/ Office of Violence<br>Against Woman (OVW) | Safe Havens Grant                                 | Supervised Visitation Services for Victims of Sexual<br>Assault, Child Abuse, Stalking and Domestic Violence   | 391,213            | 0                  | 0                      | 0                       | 0                | 0                  |
| Parks, Recreation and<br>Community Services -<br>Office of Director     | FIND Grant - Phase 2<br>Construction   | Northshore Kayak Launch                           | Build Accessible shoreline kayak launch  | \$68,972           | \$86,684           | \$0                    | \$0                     | 0                | 0                  |
| Parks, Recreation and<br>Community Services -<br>Office of Director     | FIND Grant - Phase 2<br>Construction   | Charles Reese Fishing Pier                        | Build 100' long fishing pier and covert old ramp into kayak<br>launch  | \$138,735          | \$174,362          | \$0                    | \$0                     | 0                | 0                  |
| Parks, Recreation and<br>Community Services -<br>Office of Director     | FIND Grant - Phase 2<br>Construction   | Half Moon Island Park and Boat<br>Ramp (Phase 2A) | Build boat ramp, entrance, parking and shoreline<br>revetment  | \$924,199          | \$1,161,533        | \$0                    | \$0                     | 0                | 0                  |
| Parks, Recreation and<br>Community Services -<br>Office of Director     | FIND Grant - Phase 2B<br>Construction  | Exchange Club Island Pavilions                    | Construct two pavilions and associated sidewalks   | \$80,360           | \$100,996          | \$0                    | \$0                     | 0                | 0                  |
| <b>Total Schedule B1c:</b>  |  |   |  | <b>\$4,642,808</b> | <b>\$2,015,575</b> | <b>\$0</b>             | <b>\$14,318</b>         | <b>3</b>         | <b>1,200</b>       |

**FY 17 Request for Reserve for Federal Grants      \$2,015,575**  
**FY 16 Reserve for Federal Grants Budgeted Amount      \$985,014 JXRS011CCFP 09910**  
**Unfunded Amount      \$1,030,561**

**POSITION REDLINES  
FISCAL YEAR 2016 - 2017**

| <u>Subfund</u> | <u>Activity</u> | <u>Jobcode</u> | <u>Position Title</u> | <u>Total</u> |
|----------------|-----------------|----------------|-----------------------|--------------|
|----------------|-----------------|----------------|-----------------------|--------------|

There are no positions proposed to be redlined in FY 17

|   |
|---|
| 0 |
|---|



General Fund - GSD  
Revenue and Expenditure Projections  
FY 2017 - 2021

Revenue

| Category                                 | FY17 Proposed        | Forecasted           |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
|  |                      | FY18                 | FY19                 | FY20                 | FY21                 |
| Ad Valorem Taxes                         | 560,583,862          | 589,027,467          | 615,673,147          | 640,331,165          | 665,975,157          |
| Taxes                                    | 171,016,952          | 167,286,902          | 164,896,154          | 164,361,088          | 162,997,844          |
| Intergovernmental Revenue                | 1,094,988            | 1,030,000            | 1,027,750            | 1,025,568            | 1,023,451            |
| State Shared Revenue                     | 162,040,134          | 164,216,438          | 165,494,903          | 167,453,780          | 168,951,998          |
| Charges for Services                     | 45,096,142           | 44,538,310           | 44,723,381           | 44,640,836           | 44,880,735           |
| Revenue From City Agencies - Allocations | 2,238,293            | 2,148,761            | 2,062,811            | 1,980,299            | 1,901,087            |
| Fines and Forfeits                       | 2,446,364            | 2,359,316            | 2,326,102            | 2,313,152            | 2,300,461            |
| Investment Pool / Interest Earnings      | 3,287,614            | 3,007,500            | 2,807,500            | 2,907,500            | 2,857,500            |
| Miscellaneous Revenue                    | 17,090,398           | 16,948,201           | 17,126,922           | 17,249,852           | 17,442,205           |
| Transfers From Other Funds               | 10,079,980           | 4,675,336            | 4,668,855            | 4,663,131            | 3,862,668            |
| Transfers From Component Units           | 115,822,950          | 116,981,180          | 118,150,991          | 119,332,501          | 120,525,826          |
| Transfers from Fund Balance              | 3,011,047            | 6,483,675            | 0                    | 0                    | 0                    |
| <b>Total Revenue:</b>                    | <b>1,093,808,724</b> | <b>1,118,703,085</b> | <b>1,138,958,516</b> | <b>1,166,258,871</b> | <b>1,192,718,932</b> |

Expenditures

| Category                              | FY17 Proposed        | Forecasted           |                      |                      |                      |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                       |                      | FY18                 | FY19                 | FY20                 | FY21                 |
| Salaries                              | 355,999,702          | 360,646,238          | 366,485,540          | 368,479,532          | 369,293,630          |
| Salary & Benefit Lapse                | (8,686,167)          | (8,728,137)          | (8,776,556)          | (8,855,704)          | (8,966,157)          |
| Pension Costs                         | 226,984,189          | 243,448,012          | 264,768,854          | 268,171,358          | 268,918,114          |
| Employer Provided Benefits            | 75,761,838           | 86,804,073           | 89,843,383           | 92,927,288           | 96,098,106           |
| Internal Service Charges              | 95,880,598           | 100,832,156          | 108,497,069          | 114,507,315          | 116,354,385          |
| Insurance Costs and Premiums          | 8,708,895            | 9,649,583            | 9,865,124            | 9,692,625            | 10,032,542           |
| Professional and Contractual Services | 36,985,389           | 37,723,623           | 38,884,995           | 40,023,336           | 41,199,105           |
| Other Operating Expenses              | 76,902,975           | 77,834,587           | 82,185,000           | 82,935,009           | 83,156,597           |
| Intra-Departmental Billing            | 382,289              | 385,000              | 385,000              | 385,000              | 385,000              |
| Library Materials                     | 2,934,849            | 3,000,000            | 3,000,000            | 3,000,000            | 3,000,000            |
| Capital Outlay                        | 2,240,158            | 700,000              | 700,000              | 700,000              | 700,000              |
| Debt Service                          | 66,638,525           | 67,053,421           | 51,157,039           | 47,792,300           | 40,723,034           |
| Grants, Aids & Contributions          | 38,228,285           | 38,176,876           | 38,223,534           | 38,271,545           | 38,320,953           |
| Supervision Allocation                | (343,846)            | (400,000)            | (400,000)            | (400,000)            | (400,000)            |
| Indirect Cost                         | 2,957,392            | 3,000,000            | 3,000,000            | 3,000,000            | 3,000,000            |
| Contingencies                         | 8,319,809            | 7,833,675            | 1,450,000            | 1,450,000            | 1,450,000            |
| Transfers to Other Funds              | 71,215,896           | 72,978,491           | 74,403,703           | 77,710,506           | 78,673,278           |
| Payment to Fiscal Agents              | 1,819,544            | 1,855,935            | 1,893,054            | 1,930,915            | 1,969,533            |
| Debt Management Fund Repayments       | 30,736,029           | 37,819,580           | 42,556,772           | 47,594,032           | 49,306,638           |
| Fiscal and Other Debt Fees            | 142,375              | 200,000              | 200,000              | 200,000              | 200,000              |
| <b>Total Expenditures:</b>            | <b>1,093,808,724</b> | <b>1,140,813,113</b> | <b>1,168,322,511</b> | <b>1,189,515,057</b> | <b>1,193,414,758</b> |
| <b>Surplus / ( Gap ):</b>             | <b>0</b>             | <b>(22,110,028)</b>  | <b>(29,363,994)</b>  | <b>(23,256,186)</b>  | <b>(695,826)</b>     |

# General Fund - GSD Revenue and Expenditure Forecast Information and Assumptions

## Revenue

### Non-Departmental

#### Ad Valorem Taxes

Assumes an approximate increase of 5% annually

#### Taxes

#### Intergovernmental Revenue

#### Charges for Services

#### Fines and Forfeits

#### Investment Pool / Interest Earnings

#### Miscellaneous Revenue

All categories assume flat budget

#### State Shared Revenue

Assumes flat budget for most subobject with the below exceptions that are based on historical actuals

County Sales: 3% increase annually

Municipal Sales: 2.5% increase annually

State Shared - Population \$6.24 FS218.23(2): 1.01% increase annually

#### Transfers From Other Funds

Assumptions based on 10% contribution from the Southside TID, venue loan repayment / maturity and haveryt's / Ed ball debt repayments

#### Transfers From Component Units

Assumes 1% increase annually in the contribution from JEA

#### Transfers from Fund Balance

FY 18 includes the \$3.5 million mayoral pension contingency proposed in the FY 17 budget.

### Departmental

#### Charges for Services

Assumes flat budget for most subobject with the below exceptions that are based on historical actuals

Off Duty Reimbursement: 2% increase annually

Fire Inspection Fee: 3% increase annually

#### Revenue From City Agencies - Allocations

Forecast assumes that the reimbursement from the 911 user fee subfund for call takers at JSO and JFRD will continue to decline by 4% each year

#### Fines and Forfeits

Assumes flat budget for most subobject with the below exceptions that are based on historical actuals

JSO Fines and Estreatures: 2% decrease annually

#### Miscellaneous Revenue

Assumes flat budget for most subobject with the below exceptions that are based on historical actuals

FDOT reimbursement for maintenance of traffic signals and streetlights: 3% increase annually

Miscellaneous Sales and Charges: 1% increase annually

# General Fund - GSD Revenue and Expenditure Forecast Information and Assumptions

## Expenditures

### All Categories

The Supervisor of Elections budget has been adjusted to reflect the number of elections schedule for each fiscal year.

Expenditures reflect costs associated fire station projects on the FY 17 - 21 proposed CIP.

### Personnel Costs

Assumes no across the board COLA increases

Includes estimated step raises for IAFF and FOP

Pension estimates by pension type have been provided by the City's actuary

Includes estimated changes for workers comp and workers comp heart/hypertension

### Internal Services

IT Tech refresh: estimate based on proposed IT 5 year plan

Radio: includes impact of P25 debt repayment and proposed items on the IT 5 year plan

Vehicle Replacement: includes exact estimate based on previously approved replacement list and FY 17 proposed. Future years assume FY 17 proposed as a baseline.

IT System Dev: estimate based on proposed IT 5 year plan

Fleet Parts, Oil, Gas and Lube: assumes gas will increase over the current rate at 1.5% annually

Computer Sys Maint / Security: estimate based on proposed IT 5 year plan as well as implementation of Financial ERP, and associated hosting costs, in FY 19

Pretrial Detention Center: assumes an increase of 10% annually based on escalating maintenance needs at this facility

### Insurance Costs and Premiums

General Liability Insurance: 3.9% increase annually

Miscellaneous Insurance: 3% increase annually

### Professional and Contractual Services

Assumes flat budget for most subobject with the below exceptions that are based on historical actuals

Professional Service: 3% increase annually

JSO Security / Guard Service: 3.5% increase annually

Contractual Services: 3.2% increase annually

JSO Jail Food Contract: 3% increase annually

### Other Operating Expenses

#### Non-Departmental:

Assumes flat budget for all activities with the below exceptions that are based on historical actuals

Juvenile Justice: 2% increase annually

Medicaid Program: 3% increase annually

#### Departmental:

Assumes flat budget for most subobject with the below exceptions that are based on historical actuals

JSO Wireless Communications: 10% increase annually

Rental (land and buildings): 2% increase annually

JSO Hardware / Software Maint and Licenses: 10% increase annually

Clothing, Uniforms and Safety Equip: 3.5% increase annually

## General Fund - GSD Revenue and Expenditure Forecast Information and Assumptions

### Expenditures (continued)

#### Debt Service

Based on amortization schedules. This category will continue to decline as older bond issues are retired. Newer, current and future bond issues are included in a different category titled "Debt Management Fund Repayments". These two categories in the future will be combined together.

#### Contingencies

Forecast includes on those contingencies that are included each year.

- Federal Programs Contingency (B1c)
- Federal Matching Grants (B1b)
- Council and Mayor's Operating Contingencies

#### Transfers to Other Funds

Assumes flat budget for all transfers with the below exceptions

- Property Appraiser: 0.5% increase annually
- Tax Collector: 0.5% increase annually
- Special Events: 4% increase annually. This is the fund that contains the FL/GA game costs.
- Stormwater: 1% increase annually
- City Venues: Based on estimates from SMG and required debt repayment schedules.

#### Debt Management Fund Repayments

Based on amortization schedules for existing loans and estimates based on outstanding authorization as well as the proposed FY 17 - 21 CIP.

**FY 17 Debt Management Fund Detail**  
**By Project / Activity**

|                    |   | 498,412,555            | 0                       | 59,684,325          | 558,096,880      | 46,747,357    | 2,028,951                  | 556,067,929              |
|--------------------|---|------------------------|-------------------------|---------------------|------------------|---------------|----------------------------|--------------------------|
| Indexcode          | Project Name                            | Prior All Years Budget | Transfers / Adjustments | FY 17 New Borrowing | All Years Budget | FY 17 Payment | Removal of Excess Capacity | Amended All Years Budget |
| AFIT536            | Sch B4a - Technology Replacement        | 14,343,952             |                         | 2,751,627           | 17,095,579       | 254,762       | 87,918                     | 17,007,661               |
| CIP - JXMS011BALL  | Sch B4b - Ed Ball Building              | 12,651,827             |                         |                     | 12,651,827       | 1,193,287     | 0                          | 12,651,827               |
| CIP - JXMS011BKFND | Sch B4b - Capital Impr Projects         | 323,919,663            |                         | 37,979,888          | 361,899,551      | 24,297,795    | 0                          | 361,899,551              |
| CIP - JXMS441BKFND | Sch B4b - Solid Waste Projects          | 17,873,145             |                         | 11,500,000          | 29,373,145       | 744,145       | 0                          | 29,373,145               |
| CIP - JXMS461BKFND | Sch B4b - Stormwater Projects           | 20,743,940             |                         |                     | 20,743,940       | 2,369,313     | 0                          | 20,743,940               |
| CIP - JXMS4K1BKFND | Sch B4b - Stadium WiFi (2014-455-E)     | 1,250,000              |                         |                     | 1,250,000        | 260,625       | 3,187                      | 1,246,813                |
| CIP - JXMS534BKFND | Sch B4b - Radio System                  | 21,000,000             |                         |                     | 21,000,000       | 4,644,099     | 72,019                     | 20,927,981               |
| CIP - PWCP452FERR  | Sch B4b - Slip Walls                    | 1,500,000              |                         |                     | 1,500,000        | 0             | 875,000                    | 625,000                  |
| CIP - SERE011      | Sch B4b - EVIDS Equipment Purchase      | 1,598,560              |                         |                     | 1,598,560        | 250,723       | 0                          | 1,598,560                |
| AFFM512            | Sch B4c - Fleet Replacement             | 22,989,171             |                         | 7,452,810           | 30,441,981       | 5,358,947     | 709,139                    | 29,732,842               |
| AFIT534            | P25 Radio - Fire Station Paging         | 3,000,000              |                         |                     | 3,000,000        | 0             | 0                          | 3,000,000                |
| AFIT534JEA         | First Coast Radio Buyout (2011-756-E)   | 8,547,456              |                         |                     | 8,547,456        | 1,063,437     | 0                          | 8,547,456                |
| FRFO011FO          | Mobile Data Terminal (MDT) Refresh FY16 | 470,000                |                         |                     | 470,000          | 97,546        | 0                          | 470,000                  |
| FRFO011FO          | Self Contained Breathing Apparatus      | 5,271,900              |                         |                     | 5,271,900        | 569,828       | 135,999                    | 5,135,901                |
| FROD011            | CAD replacement (ord 2009-54-E)         | 1,556,321              |                         |                     | 1,556,321        | 171,965       | 0                          | 1,556,321                |
| JXMS011HB          | Haverty Building (ord 2013-187-E)       | 14,311,480             |                         |                     | 14,311,480       | 1,473,069     | 0                          | 14,311,480               |
| JXSF011POL         | Ash Settlement Payment                  | 23,380,000             |                         |                     | 23,380,000       | 2,640,398     | 0                          | 23,380,000               |
| PWSW441COAD        | Solid Waste Recycling Carts             | 3,800,000              |                         |                     | 3,800,000        | 1,316,000     | 145,689                    | 3,654,311                |
| SHAD011            | CAD replacement (ord 2009-54-E)         | 205,140                |                         |                     | 205,140          | 41,418        | 0                          | 205,140                  |

FISCAL YEAR 2016 - 2017 IT SYSTEM DEVELOPMENT CAPITAL PROJECTS

Debt Management Fund 2,751,627  
 Pay-Go 46,700  
 2,798,327

14,343,952 87,918 2,798,327 17,054,361 482,952

| Project Number | Indexcode | Project Name  | Prior All Years Budget | Removal of Excess Capacity | FY 17 New Projects | Amended All Years Budget | FY 17 Payment |
|----------------|-----------|---|------------------------|----------------------------|--------------------|--------------------------|---------------|
| ITEF01         | 02        | AFIT531CSCS Enterprise Financial / Resource Mgmt Solution               | 11,800,000             | 41,145                     |                    | 11,758,855               | 189,498       |
| IT0809         | 04        | AFIT531CSCS SAN Disk Replacement  | 657,300                | 0                          |                    | 657,300                  | 176,649       |
| IT0804         | 02        | MAPA011 Consolidation of Citywide Websites - COJ.net (FY14)             | 164,160                | 9,720                      |                    | 154,440                  | 42,367        |
| ITCAD1         | 01        | AFIT531CSCS / FRFO011CM / SHPS011SSCM CAD - 911 Call System Replacement | 250,000                | 0                          | 2,751,627          | 3,001,627                | 0             |
| ITDS01         | 05        | AFIT531CSCS Enterprise Document Mgmt Solution                           | 888,548                | 37,053                     |                    | 851,495                  | 0             |
| ITES01         | 01        | AFIT531CSCS Enterprise Customer Relationship Mgmt Solution              | 110,000                | 0                          |                    | 110,000                  | 27,738        |
| ITEA01         | 01        | AFFM512AD Enterprise Auto Vehicle Locator (FY14)                        | 473,944                | 0                          |                    | 473,944                  | 0             |
| IT0801         | 03        | FRFO011FO JFRD - Mobile Data Terminals (FY17)                           | 0                      | 0                          | 46,700             | 46,700                   | 46,700        |

FY 17 CAPITAL IMPROVEMENT PROJECTS FUNDED VIA BORROWING

**Projects Funded Via General Fund - GSD Sources**

**37,979,888**

| Dept | Indexcode    | Project No. | Project Name                             | Debt Proceeds |
|------|--------------|-------------|--|---------------|
| FR   | FRCP32EFS    | FR0044 02   | STATION #56 RELOCATION                   | 2,500,000     |
| FR   | FRCP32EFS    | FR0050 01   | FIRE STATION #1 AIR QUALITY IMPROVEMENTS | 235,476       |
| PW   | PWCP32EAS    | ERR002 01   | POLLUTION REMEDIATION ACCRUAL-4 SITES    | 3,000,000     |
| PW   | PWCP32EVP519 | PR0443 04   | HUGUENOT PARK- AIR QUALITY IMPROV        | 115,650       |
| PW   | PWCP32EPB519 | PW0033 01   | PUBLIC BUILDINGS - ROOFING               | 128,405       |
| PW   | PWCP32ERD549 | PW0057 01   | ROADWAY SIGN STIPE & SIGNAL              | 820,000       |
| PW   | PWCP32ERD549 | PW0070 01   | ROADWAY WIDENING & RESURFACING           | 10,659,394    |
| PW   | PWCP32EVP519 | PW0235 02   | SIGNALIZATION/ITS ENHANCEMENTS           | 53,718        |
| PW   | PWCP32EVP519 | PW0235 03   | TRAFFIC SIGNAL RETIMING                  | 350,000       |
| PW   | PWCP32ERD549 | PW0360 01   | SIDEWALK AND CURB                        | 1,768,710     |
| PW   | PWCP32ERD549 | PW0381 02   | BRIDGES                                  | 2,444,131     |
| PW   | PWCP32ERD549 | PW0381 03   | INTERSECTIONS                            | 498,294       |
| PW   | PWCP32EVP519 | PW0549 01   | BULKHEADS & RIVERWALK REPAIR             | 1,000,000     |
| PW   | PWCP32EVP519 | PW0565 08   | PRETRIAL DET FAC-CELL DOOR SYSTEM        | 500,000       |
| PW   | PWCP32EPB519 | PW0677 01   | FACILTIES CAPITAL MAINT - GOVERNMENTAL   | 463,068       |
| PW   | PWCP32EPB519 | PW0755 01   | ADA COMPLIANCE - PUBLIC BUILDINGS        | 1,000,000     |
| PW   | PWCP32EVP519 | PW0755 05   | ADA COMPLIANCE - CURB RAMPS SIDEWALKS    | 4,950,137     |
| PW   | PWCP32EVP519 | PW0778 01   | LIBERTY ST/COASTLINE DR/PARKING DECK     | 6,000,000     |
| PW   | PWCP32EVP519 | PW0785 01   | SIDEWALK CONTRUCTION - NEW               | 102,564       |
| PW   | PWCP32EVP519 | PW0804 01   | PAVEMENT MARKINGS                        | 350,000       |
| RP   | RPCP32EF5720 | CC0035 02   | FLETCHER HIGH SCHOOL POOL                | 168,000       |
| RP   | RPCP32EF5720 | PR0093 10   | BLUE CYPRESS - POOL DEMO & REPLACEMENT   | 200,000       |
| RP   | RPCP32EF5720 | PR0185 01   | ANDREW JACKSON POOL                      | 140,000       |
| RP   | RPCP32EF5720 | PR0202 01   | EUGENE BUTLER POOL                       | 140,000       |
| RP   | RPCP32EF5720 | PR0208 02   | FRIENDSHIP FOUNTAIN REPAIRS              | 150,000       |
| RP   | RPCP32EF5720 | PR0597 01   | COUNTYWIDE PARKS-UPGRADES/MAINT REPAIRS  | 242,341       |

**Projects Funded Via Solid Waste Sources**

**11,500,000**

| Dept | Indexcode | Project No. | Project Name                   | Debt Proceeds |
|------|-----------|-------------|--------------------------------|---------------|
| PW   | PWSW44K   | SW0005 06   | Trail Ridge Landfill Expansion | 11,500,000    |

FY 16-17 VEHICLE REPLACEMENTS

|                         |                  |                |
|-------------------------|------------------|----------------|
|                         | Capital          | Payment        |
| Pay-As-You-Go (pay-go): | 20,127,470       | 2,351,707      |
| Short Term Debt:        | <u>7,452,810</u> | <u>515,014</u> |
|                         | 27,580,280       | 2,866,721      |

This schedule contains the vehicles that will be replaced in FY17 as approved by Council. In order to receive the replacement vehicle the "old vehicle" as stated here by vehicle number must be turned in. Fleet Management has the option to keep turned in patrol vehicles on the City cap to be used exclusively for JSO wreck replacements. Any changes to this schedule will have a financial impact in FY17.

|           |              |             |                                  | 27,580,280       | 2,866,721     |
|-----------|--------------|-------------|----------------------------------|------------------|---------------|
| Funding   | Indexcode    | Old Vehicle | Vehicle Description              | Replacement Cost | FY 17 Payment |
| Pay-Go    | AFFM511      | 2813-20     | Golf Cart                        | 8,500            | 1,103         |
| Pay-Go    | AFFM511      | 2814-20     | Golf Cart                        | 8,500            | 1,103         |
| Pay-Go    | AFFM511      | 3135-10     | Utility Body Truck               | 50,000           | 5,559         |
| Pay-Go    | AFFM511      | 4011-20     | Utility Body Truck               | 50,000           | 5,559         |
| Pay-Go    | AFIT534RM    | 3093-20     | Pickup Truck - Crew Cab          | 25,500           | 2,835         |
| Pay-Go    | AFIT534RM    | 3898-20     | Van - Minivan                    | 29,000           | 3,224         |
| Pay-Go    | DIPP412ENF   | 2230-30     | Sedan - Mid Size                 | 24,000           | 24,000        |
| Pay-Go    | DIPP412ENF   | 2262-20     | Sedan - Mid Size                 | 24,000           | 24,000        |
| Pay-Go    | ERAC011      | 8081-10     | Dog Truck                        | 35,000           | 3,891         |
| Pay-Go    | ERCC011CE    | 8528-10     | Pickup Truck                     | 25,000           | 2,779         |
| Pay-Go    | ERCC011CE    | 8529-10     | Pickup Truck                     | 25,000           | 2,779         |
| Pay-Go    | ERCC011CE    | 8525-10     | Pickup Truck - 4x4               | 33,000           | 3,669         |
| Pay-Go    | ERCC011CE    | 8526-10     | Pickup Truck - 4x4               | 33,000           | 3,669         |
| Pay-Go    | ERCC011CE    | 4214-20     | Sedan - Mid Size                 | 24,000           | 2,668         |
| Pay-Go    | ERCC011CP    | 3532-20     | Pickup Truck                     | 25,000           | 2,779         |
| Pay-Go    | ERCC011CP    | 8524-10     | Pickup Truck                     | 25,000           | 2,779         |
| Pay-Go    | ERCC011CP    | 8551-10     | Pickup Truck                     | 25,000           | 2,779         |
| Pay-Go    | ERCC011CP    | 8393-10     | Pickup Truck - Crew Cab          | 30,000           | 3,335         |
| Pay-Go    | EREQ121AQTF  | 8507-10     | SUV/Crossover - Non-Job Specific | 35,000           | 3,891         |
| Pay-Go    | EREQ127AQAPC | 8928-10     | SUV/Crossover - Non-Job Specific | 35,000           | 3,891         |
| Pay-Go    | ERMC011      | 3866-20     | Pickup Truck                     | 25,000           | 2,779         |
| Pay-Go    | ERMC011      | 4074-20     | Utility Body Truck - 4x4         | 33,000           | 3,669         |
| Pay-Go    | ERMC011      | 4075-20     | Utility Body Truck - 4x4         | 33,000           | 3,669         |
| Pay-Go    | ERMC011      | 8259-10     | Utility Body Truck - 4x4         | 33,000           | 3,669         |
| Pay-Go    | FRFO011FO    | 4742-30     | Boat                             | 50,000           | 5,559         |
| Pay-Go    | FRFO011FO    | 8112-20     | Boat                             | 15,000           | 1,668         |
| Pay-Go    | FRFO011FO    | 3780-20     | Fire - Brush Truck               | 75,000           | 8,338         |
| Pay-Go    | FRFO011FO    | 8747-10     | Fire - Brush Truck               | 75,000           | 8,338         |
| Pay-Go    | FRFO011FO    | Re-replace  | Fire - Brush Truck               | 75,000           | 8,338         |
| Pay-Go    | FRFO011FO    | 3670-20     | Fire Truck - Pumper              | 500,000          | 0             |
| Pay-Go    | FRFO011FO    | 3672-20     | Fire Truck - Pumper              | 500,000          | 0             |
| Pay-Go    | FRFO011FO    | 3677-20     | Fire Truck - Pumper              | 500,000          | 0             |
| Pay-Go    | FRFO011FO    | 3681-20     | Fire Truck - Pumper              | 500,000          | 0             |
| Pay-Go    | FRFO011FO    | 3682-20     | Fire Truck - Pumper              | 500,000          | 0             |
| Pay-Go    | FRFO011FO    | 3683-20     | Fire Truck - Pumper              | 500,000          | 0             |
| Pay-Go    | FRFO011FO    | 4049-20     | Fire Truck - Pumper              | 500,000          | 0             |
| Borrowing | FRFO011FO    | 4056-20     | Fire Truck - Pumper              | 500,000          | 0             |



| Funding   | Indexcode | Old Vehicle | Vehicle Description              | Replacement Cost | FY 17 Payment |
|-----------|-----------|-------------|----------------------------------|------------------|---------------|
| Borrowing | FRFO011FO | 8639-10     | Fire Truck - Tanker              | 310,000          | 0             |
| Borrowing | FRFO011FO | 8644-10     | Fire Truck - Tanker              | 310,000          | 0             |
| Pay-Go    | FRFO011FO | 3072-20     | Pickup Truck - 4x4               | 35,000           | 3,891         |
| Pay-Go    | FRFO011FO | 3074-20     | Pickup Truck - 4x4               | 35,000           | 3,891         |
| Pay-Go    | FRFO011FO | Re-replace  | Pickup Truck - 4x4               | 35,000           | 3,891         |
| Pay-Go    | FRFO011FO | Re-replace  | Pickup Truck - 4x4               | 35,000           | 3,891         |
| Pay-Go    | FRFO011FO | Re-replace  | Pickup Truck - 4x4               | 35,000           | 3,891         |
| Pay-Go    | FRFO011FO | Re-replace  | Pickup Truck - 4x4               | 35,000           | 3,891         |
| Pay-Go    | FRFO011FO | Re-replace  | SUV/Crossover - Non-Job Specific | 35,000           | 3,891         |
| Pay-Go    | FRFO011FO | Re-replace  | SUV/Crossover - Non-Job Specific | 35,000           | 3,891         |
| Pay-Go    | FRFO011FO | Re-replace  | SUV/Crossover - Non-Job Specific | 35,000           | 3,891         |
| Pay-Go    | FRFO011FO | Re-replace  | SUV/Crossover - Non-Job Specific | 35,000           | 3,891         |
| Pay-Go    | FRFO011FO | Re-replace  | SUV/Crossover - Non-Job Specific | 35,000           | 3,891         |
| Pay-Go    | FRFO011FO | Re-replace  | SUV/Crossover - Non-Job Specific | 35,000           | 3,891         |
| Borrowing | FROD011   | 4538-20     | Fire Truck - Rescue Unit         | 163,400          | 0             |
| Pay-Go    | FROD011   | Re-replace  | Golf Cart - Utility              | 9,000            | 1,001         |
| Pay-Go    | FROD011   | Re-replace  | Pickup Truck                     | 25,000           | 2,779         |
| Pay-Go    | FROD011   | Re-replace  | Pickup Truck                     | 25,000           | 2,779         |
| Pay-Go    | FROD011   | Re-replace  | Pickup Truck                     | 35,000           | 3,891         |
| Pay-Go    | FROD011   | Re-replace  | Pickup Truck - Crew Cab          | 35,000           | 3,891         |
| Pay-Go    | FROD011   | Re-replace  | Pickup Truck - Crew Cab          | 30,000           | 3,335         |
| Pay-Go    | FROD011   | Re-replace  | Pickup Truck - Crew Cab          | 50,000           | 5,559         |
| Pay-Go    | FROD011   | Re-replace  | Pickup Truck - Crew Cab          | 50,000           | 5,559         |
| Pay-Go    | FROD011   | Re-replace  | Sedan - Full Size                | 25,000           | 2,779         |
| Pay-Go    | FROD011   | Re-replace  | Sedan - Full Size                | 25,000           | 2,779         |
| Pay-Go    | FROD011   | Re-replace  | Sedan - Full Size                | 25,000           | 2,779         |
| Pay-Go    | FROD011   | Re-replace  | Sedan - Full Size                | 25,000           | 2,779         |
| Pay-Go    | FROD011   | Re-replace  | Sedan - Full Size                | 25,000           | 2,779         |
| Pay-Go    | FROD011   | Re-replace  | Sedan - Full Size                | 25,000           | 2,779         |
| Pay-Go    | FROD011   | Re-replace  | SUV/Crossover - Non-Job Specific | 35,000           | 3,891         |
| Pay-Go    | FROD011   | Re-replace  | SUV/Crossover - Non-Job Specific | 35,000           | 3,891         |
| Pay-Go    | FROD011   | Re-replace  | SUV/Crossover - Non-Job Specific | 35,000           | 3,891         |
| Pay-Go    | FROD011   | Re-replace  | SUV/Crossover - Non-Job Specific | 35,000           | 3,891         |
| Pay-Go    | FROD011   | Re-replace  | Utility Body Truck - 4x4         | 45,000           | 5,003         |
| Borrowing | FRRS011   | 4530-20     | Fire Truck - Rescue Unit         | 163,400          | 0             |
| Borrowing | FRRS011   | 4532-20     | Fire Truck - Rescue Unit         | 163,400          | 0             |
| Borrowing | FRRS011   | 4533-20     | Fire Truck - Rescue Unit         | 163,400          | 0             |
| Borrowing | FRRS011   | 4535-20     | Fire Truck - Rescue Unit         | 163,400          | 0             |
| Borrowing | FRRS011   | 4537-20     | Fire Truck - Rescue Unit         | 163,400          | 0             |
| Borrowing | FRRS011   | 4543-20     | Fire Truck - Rescue Unit         | 163,400          | 0             |
| Borrowing | FRRS011   | 4544-20     | Fire Truck - Rescue Unit         | 163,400          | 0             |
| Borrowing | FRRS011   | 4545-20     | Fire Truck - Rescue Unit         | 163,400          | 0             |
| Borrowing | FRRS011   | Re-replace  | Fire Truck - Rescue Unit         | 163,400          | 0             |
| Pay-Go    | GCGA551   | 4338-20     | Sedan - Full Size                | 24,000           | 2,668         |
| Pay-Go    | MAAD011AD | 4175-20     | SUV/Crossover - Mayor            | 35,000           | 3,891         |
| Pay-Go    | PDBZ159BI | 3200-20     | Pickup Truck                     | 25,000           | 25,000        |
| Pay-Go    | PDBZ159BI | 3518-20     | Pickup Truck                     | 25,000           | 25,000        |

| Funding   | Indexcode   | Old Vehicle | Vehicle Description              | Replacement Cost | FY 17 Payment |
|-----------|-------------|-------------|----------------------------------|------------------|---------------|
| Pay-Go    | PDBZ159BI   | 3525-20     | Pickup Truck                     | 25,000           | 25,000        |
| Pay-Go    | PDBZ159BI   | New FTE     | Pickup Truck                     | 25,000           | 25,000        |
| Pay-Go    | PDBZ159BI   | New FTE     | Pickup Truck                     | 25,000           | 25,000        |
| Pay-Go    | PDBZ159CI   | 4235-20     | Pickup Truck - Extended Cab      | 25,000           | 25,000        |
| Pay-Go    | PDBZ159EI   | 4240-20     | Pickup Truck - Extended Cab      | 25,000           | 25,000        |
| Pay-Go    | PDBZ159LI   | 8535-10     | Pickup Truck                     | 25,000           | 25,000        |
| Pay-Go    | PDBZ159MI   | New FTE     | Pickup Truck                     | 25,000           | 25,000        |
| Pay-Go    | PDBZ159PI   | 3863-20     | Pickup Truck                     | 25,000           | 25,000        |
| Pay-Go    | PDDS159     | 3269-10     | Pickup Truck - Extended Cab      | 25,000           | 2,779         |
| Pay-Go    | PDDS159     | 3310-10     | Pickup Truck - Extended Cab      | 25,000           | 25,000        |
| Pay-Go    | PLJX011MBBS | 8832-10     | Van                              | 30,000           | 3,335         |
| Pay-Go    | PWEN011AD   | 8703-10     | SUV/Crossover - Non-Job Specific | 51,500           | 5,726         |
| Pay-Go    | PWGM011     | 2854-20     | Pickup Truck                     | 36,050           | 4,008         |
| Pay-Go    | PWGM011     | 8588-10     | Pickup Truck                     | 28,840           | 3,206         |
| Pay-Go    | PWGM011     | 8591-10     | Pickup Truck                     | 36,050           | 4,008         |
| Pay-Go    | PWGM011     | 2843-20     | Pickup Truck - Crew Cab          | 36,050           | 4,008         |
| Pay-Go    | PWGM011     | 3268-20     | Pickup Truck - Extended Cab      | 25,750           | 2,863         |
| Pay-Go    | PWGM461SW   | 3282-20     | Backhoe                          | 86,520           | 4,810         |
| Pay-Go    | PWGM461SW   | 3156-20     | Dump Truck                       | 114,556          | 12,736        |
| Borrowing | PWGM461SW   | 8905-10     | Excavator                        | 250,290          | 27,827        |
| Pay-Go    | PWGM461SW   | 3824-20     | Pickup Truck                     | 25,750           | 2,863         |
| Pay-Go    | PWGM461SW   | 3826-20     | Pickup Truck                     | 28,840           | 3,206         |
| Pay-Go    | PWGM461SW   | 3835-20     | Pickup Truck                     | 25,750           | 2,863         |
| Pay-Go    | PWGM461SW   | 3837-20     | Pickup Truck                     | 25,750           | 2,863         |
| Pay-Go    | PWGM461SW   | 3852-20     | Pickup Truck                     | 24,720           | 2,748         |
| Pay-Go    | PWGM461SW   | 8513-10     | Pickup Truck                     | 28,840           | 3,206         |
| Pay-Go    | PWGM461SW   | 8518-10     | Pickup Truck - Crew Cab          | 30,900           | 3,435         |
| Pay-Go    | PWGM461SW   | 3430-20     | Pickup Truck - Extended Cab      | 36,050           | 4,008         |
| Pay-Go    | PWGM461SW   | 4028-20     | Pickup Truck - Extended Cab      | 36,050           | 4,008         |
| Pay-Go    | PWGM461SW   | 4053-20     | Pickup Truck - Extended Cab      | 36,050           | 4,008         |
| Pay-Go    | PWML011     | 3859-20     | Pickup Truck                     | 25,750           | 2,863         |
| Pay-Go    | PWML011     | 8812-10     | Pickup Truck                     | 25,750           | 2,863         |
| Pay-Go    | PWML011     | 8827-10     | Pickup Truck - Crew Cab          | 30,900           | 3,435         |
| Pay-Go    | PWML011     | 3253-20     | Pickup Truck - Extended Cab      | 25,750           | 2,863         |
| Pay-Go    | PWML011     | 3263-20     | Pickup Truck - Extended Cab      | 24,720           | 2,748         |
| Pay-Go    | PWML011     | 3270-20     | Pickup Truck - Extended Cab      | 25,750           | 2,863         |
| Pay-Go    | PWML011     | 3273-10     | Pickup Truck - Extended Cab      | 25,750           | 2,863         |
| Pay-Go    | PWML011     | 3299-20     | Pickup Truck - Extended Cab      | 25,750           | 2,863         |
| Pay-Go    | PWML011     | 4052-20     | Pickup Truck - Extended Cab      | 36,050           | 4,008         |
| Pay-Go    | PWML011     | 3528-10     | Utility Body Truck               | 24,720           | 2,748         |
| Pay-Go    | PWML011     | 3986-20     | Utility Body Truck               | 36,050           | 4,008         |
| Pay-Go    | PWPB5A1MAPR | 8869-10     | Pickup Truck                     | 32,960           | 3,664         |
| Pay-Go    | PWPB5A1MAPR | 3982-20     | Utility Body Truck               | 36,050           | 4,008         |
| Pay-Go    | PWPB5A1MAPR | 8227-10     | Utility Body Truck               | 35,020           | 3,893         |
| Pay-Go    | PWPB5A1MAPR | 2754-10     | Van                              | 32,960           | 3,664         |
| Pay-Go    | PWPB5A1MAPR | 2895-20     | Van                              | 32,960           | 3,664         |
| Pay-Go    | PWPB5A1MAPR | 3885-20     | Van                              | 32,960           | 3,664         |

| Funding   | Indexcode   | Old Vehicle | Vehicle Description              | Replacement Cost | FY 17 Payment |
|-----------|-------------|-------------|----------------------------------|------------------|---------------|
| Pay-Go    | PWPB5A1MAPR | 3886-20     | Van                              | 32,960           | 3,664         |
| Borrowing | PWSW011SSCO | 8020-10     | Trash Truck - Packer             | 226,600          | 20,994        |
| Pay-Go    | PWSW011SSLP | 3452-20     | Trailer                          | 4,120            | 763           |
| Pay-Go    | PWSW441COAD | 3754-10     | Trailer - Hydraulic Pump         | 36,050           | 6,680         |
| Borrowing | PWSW441CORC | 3196-20     | Trash Truck - Packer             | 226,600          | 20,994        |
| Borrowing | PWSW441CORC | 3598-20     | Trash Truck - Packer             | 226,600          | 20,994        |
| Borrowing | PWSW441CORC | 3601-20     | Trash Truck - Packer             | 226,600          | 20,994        |
| Borrowing | PWSW441CORC | 3603-20     | Trash Truck - Packer             | 226,600          | 20,994        |
| Borrowing | PWSW441CORC | 8021-10     | Trash Truck - Packer             | 226,600          | 20,994        |
| Borrowing | PWSW441CORC | 8885-10     | Trash Truck - Packer             | 226,600          | 20,994        |
| Borrowing | PWSW441CORC | 8886-10     | Trash Truck - Packer             | 226,600          | 20,994        |
| Borrowing | PWSW441CORC | 8887-10     | Trash Truck - Packer             | 226,600          | 20,994        |
| Pay-Go    | PWSW441CORC | 4330-20     | Trash Truck - Recycle            | 114,556          | 10,613        |
| Pay-Go    | PWSW441DO   | 3066-20     | Pickup Truck                     | 25,750           | 2,863         |
| Pay-Go    | PWSW441DO   | 3479-20     | Pickup Truck - 4x4               | 28,840           | 3,206         |
| Pay-Go    | PWTE011     | 8503-10     | Sedan - Full Size                | 25,235           | 2,806         |
| Pay-Go    | PWTE011     | 3974-10     | Van                              | 32,960           | 3,664         |
| Pay-Go    | RCAH1F6AS   | 3647-20     | Bus - Turtletop                  | 105,000          | 9,728         |
| Pay-Go    | RCAH1F6AS   | 3659-20     | Bus - Turtletop                  | 105,000          | 9,728         |
| Pay-Go    | RCAH1F6AS   | 3660-20     | Bus - Turtletop                  | 105,000          | 9,728         |
| Pay-Go    | RCAH1F6AS   | 3828-20     | Sedan - Mid Size                 | 24,000           | 2,668         |
| Pay-Go    | RPCM011AQ   | 2752-10     | Pickup Truck                     | 30,000           | 3,335         |
| Pay-Go    | RPCM011PG   | 8668-10     | Dump Truck - Trash               | 130,000          | 12,044        |
| Pay-Go    | RPCM011PG   | 3919-20     | Mower                            | 10,000           | 1,112         |
| Pay-Go    | RPCM011PG   | 3921-20     | Mower                            | 10,000           | 1,112         |
| Pay-Go    | RPCM011PG   | 3679-20     | Pickup Truck                     | 25,000           | 2,779         |
| Pay-Go    | RPCM011PG   | 3690-20     | Pickup Truck                     | 25,000           | 2,779         |
| Pay-Go    | RPCM011PG   | 3959-20     | Pickup Truck                     | 30,000           | 3,335         |
| Pay-Go    | RPCM011PG   | 8225-10     | Pickup Truck                     | 35,000           | 3,891         |
| Pay-Go    | RPCM011PG   | 8595-10     | Pickup Truck                     | 35,000           | 3,891         |
| Pay-Go    | RPCM011PG   | 8868-10     | Pickup Truck                     | 25,000           | 2,779         |
| Pay-Go    | RPCM011PG   | 3078-10     | Pickup Truck - Crew Cab          | 35,000           | 3,891         |
| Pay-Go    | RPCM011PG   | 3882-20     | Pickup Truck - Crew Cab          | 30,000           | 3,335         |
| Pay-Go    | RPCM011PG   | 3989-20     | Pickup Truck - Crew Cab          | 35,000           | 3,891         |
| Pay-Go    | RPCM011PG   | 8873-10     | Pickup Truck - Crew Cab          | 30,000           | 3,335         |
| Pay-Go    | RPCM011PG   | 8876-10     | Utility Body Truck               | 35,000           | 3,891         |
| Pay-Go    | RPCM011PG   | 8877-10     | Utility Body Truck               | 35,000           | 3,891         |
| Pay-Go    | RPCM011PG   | 3533-20     | Van                              | 30,000           | 3,335         |
| Pay-Go    | RPCM011PG   | 8872-10     | Van                              | 30,000           | 3,335         |
| Pay-Go    | RPCM011PG   | 2982-20     | Van - Minivan                    | 29,000           | 3,224         |
| Pay-Go    | RPDS011     | 3812-20     | SUV/Crossover - Non-Job Specific | 35,000           | 3,891         |
| Pay-Go    | RPWF011     | 4021-20     | Pickup Truck - Crew Cab          | 25,000           | 2,779         |
| Pay-Go    | RPWF1D1     | 3097-20     | Pickup Truck - 4x4               | 31,023           | 3,449         |
| Pay-Go    | SHAD011     | 4475-20     | JSO - Covert Vehicle             | 24,000           | 2,668         |
| Pay-Go    | SHAD011     | 2919-30     | Sedan - Full Size                | 19,000           | 2,112         |
| Pay-Go    | SHAD011     | 8508-10     | Sedan - Full Size                | 19,000           | 2,112         |
| Pay-Go    | SHAD011     | 1137-20     | Sedan - Full Size Patrol         | 30,439           | 4,144         |

| Funding | Indexcode   | Old Vehicle | Vehicle Description      | Replacement Cost | FY 17 Payment |
|---------|-------------|-------------|--------------------------|------------------|---------------|
| Pay-Go  | SHAD011     | 2612-30     | Sedan - Mid Size         | 24,000           | 2,668         |
| Pay-Go  | SHAD011     | 4493-20     | Sedan - Mid Size         | 24,000           | 2,668         |
| Pay-Go  | SHCO011CP   | 1712-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHCO011CP   | 2003-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHCO011CP   | 2049-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHCO011CP   | 2545-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHCO011CP   | 2620-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHCO011JLPT | 2436-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHCO011JLPT | 1556-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHCO011PRMC | 8512-10     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 1937-30     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 1951-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 1959-30     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 1965-30     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 1977-30     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 1995-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 2419-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 2575-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 2587-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 2925-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 2986-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 2995-30     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 3133-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 3143-30     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 3219-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 3745-30     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 3775-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 3891-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 3935-30     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 3991-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 4110-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 4151-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 4374-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 4423-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 4426-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 4431-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 4437-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 4444-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 4445-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 4450-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 4451-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 4455-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 4459-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 4462-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 4463-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 4465-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 4468-20     | Sedan - Full Size        | 19,000           | 2,112         |

| Funding | Indexcode   | Old Vehicle | Vehicle Description      | Replacement Cost | FY 17 Payment |
|---------|-------------|-------------|--------------------------|------------------|---------------|
| Pay-Go  | SHIN011DE   | 8108-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 8115-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 8140-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 8204-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 8224-10     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 8369-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 8557-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011DE   | 2518-30     | Van                      | 27,700           | 3,080         |
| Pay-Go  | SHIN011DE   | 2522-30     | Van                      | 27,700           | 3,080         |
| Pay-Go  | SHIN011DE   | 2539-20     | Van                      | 27,700           | 3,080         |
| Pay-Go  | SHIN011DE   | 2908-20     | Van                      | 27,700           | 3,080         |
| Pay-Go  | SHIN011DE   | 2951-30     | Van                      | 27,700           | 3,080         |
| Pay-Go  | SHIN011DE   | 4388-20     | Van                      | 27,700           | 3,080         |
| Pay-Go  | SHIN011DE   | 4391-20     | Van                      | 27,700           | 3,080         |
| Pay-Go  | SHIN011HSNV | 1318-40     | JSO - Covert Vehicle     | 24,000           | 2,668         |
| Pay-Go  | SHIN011HSNV | 4704-20     | Pickup Truck - Crew Cab  | 24,000           | 2,668         |
| Pay-Go  | SHIN011HSNV | 4711-20     | Pickup Truck - Crew Cab  | 24,000           | 2,668         |
| Pay-Go  | SHIN011HSNV | 4715-20     | Pickup Truck - Crew Cab  | 24,000           | 2,668         |
| Pay-Go  | SHIN011HSNV | 2576-30     | Sedan - Full Size        | 24,000           | 2,668         |
| Pay-Go  | SHIN011HSNV | 4506-20     | Sedan - Full Size        | 24,000           | 2,668         |
| Pay-Go  | SHIN011HSNV | 4507-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011HSNV | 4508-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go  | SHIN011HSNV | 4511-20     | Sedan - Full Size        | 24,000           | 2,668         |
| Pay-Go  | SHIN011HSNV | 0097-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHIN011HSNV | 1061-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHIN011HSNV | 2250-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHIN011HSNV | 2263-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHIN011HSNV | 2253-20     | Sedan - Mid Size         | 24,000           | 2,668         |
| Pay-Go  | SHIN011HSNV | 2706-20     | Sedan - Mid Size         | 24,000           | 2,668         |
| Pay-Go  | SHIN011HSNV | 3448-20     | Sedan - Mid Size         | 24,000           | 2,668         |
| Pay-Go  | SHIN011HSNV | 3565-20     | Sedan - Mid Size         | 24,000           | 2,668         |
| Pay-Go  | SHIN011HSNV | 3599-20     | Sedan - Mid Size         | 24,000           | 2,668         |
| Pay-Go  | SHIN011HSNV | 3602-20     | Sedan - Mid Size         | 24,000           | 2,668         |
| Pay-Go  | SHIN011HSNV | 3608-30     | Sedan - Mid Size         | 24,000           | 2,668         |
| Pay-Go  | SHIN011HSNV | 4470-30     | Sedan - Mid Size         | 24,000           | 2,668         |
| Pay-Go  | SHIN011HSNV | 4471-20     | Sedan - Mid Size         | 24,000           | 2,668         |
| Pay-Go  | SHIN011HSNV | 4472-30     | Sedan - Mid Size         | 24,000           | 2,668         |
| Pay-Go  | SHIN011HSNV | 4488-20     | Sedan - Mid Size         | 24,000           | 2,668         |
| Pay-Go  | SHIN011HSNV | 4489-20     | Sedan - Mid Size         | 24,000           | 2,668         |
| Pay-Go  | SHIN011HSNV | 4492-20     | Sedan - Mid Size         | 24,000           | 2,668         |
| Pay-Go  | SHIN011HSNV | 4495-20     | Sedan - Mid Size         | 24,000           | 2,668         |
| Pay-Go  | SHIN011HSNV | 4514-20     | Sedan - Mid Size         | 24,000           | 2,668         |
| Pay-Go  | SHIN011HSNV | 2971-20     | SUV/Crossover - K9 Unit  | 34,500           | 3,836         |
| Pay-Go  | SHIN011HSNV | 4402-20     | SUV/Crossover - K9 Unit  | 34,500           | 3,836         |
| Pay-Go  | SHIN011HSNV | 4404-20     | SUV/Crossover - K9 Unit  | 34,500           | 3,836         |
| Pay-Go  | SHIN011HSNV | 4405-20     | SUV/Crossover - K9 Unit  | 34,500           | 3,836         |
| Pay-Go  | SHIN011HSNV | 4406-20     | SUV/Crossover - K9 Unit  | 34,500           | 3,836         |

| Funding   | Indexcode   | Old Vehicle | Vehicle Description      | Replacement Cost | FY 17 Payment |
|-----------|-------------|-------------|--------------------------|------------------|---------------|
| Pay-Go    | SHIN011HSNV | 4520-20     | SUV/Crossover - K9 Unit  | 34,500           | 3,836         |
| Pay-Go    | SHIN011HSNV | 4521-20     | SUV/Crossover - K9 Unit  | 34,500           | 3,836         |
| Pay-Go    | SHIN011HSNV | 2681-20     | SUV/Crossover - SWAT     | 24,000           | 2,668         |
| Pay-Go    | SHIN011HSNV | 4476-20     | SUV/Crossover - SWAT     | 24,000           | 2,668         |
| Pay-Go    | SHIN011HSNV | 4478-20     | SUV/Crossover - SWAT     | 24,000           | 2,668         |
| Pay-Go    | SHIN011HSNV | 4500-20     | SUV/Crossover - SWAT     | 24,000           | 2,668         |
| Pay-Go    | SHIN011HSNV | 4502-20     | SUV/Crossover - SWAT     | 24,000           | 2,668         |
| Pay-Go    | SHIN011HSNV | 4516-20     | SUV/Crossover - SWAT     | 24,000           | 2,668         |
| Pay-Go    | SHIN011HSNV | 4708-20     | Utility Body Truck - 4x4 | 24,000           | 2,668         |
| Pay-Go    | SHPO011CAAP | 1991-20     | Sedan - Full Size        | 19,000           | 2,112         |
| Pay-Go    | SHPO011CAAP | 0885-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011CAAP | 1167-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011CAAP | 1775-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011CAAP | 2497-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 0038-30     | Motorcycle - JSO Harley  | 25,000           | 6,530         |
| Pay-Go    | SHPO011PTAD | 0041-30     | Motorcycle - JSO Harley  | 25,000           | 6,530         |
| Pay-Go    | SHPO011PTAD | 0812-20     | Pickup Truck             | 19,000           | 2,112         |
| Pay-Go    | SHPO011PTAD | 2762-30     | Pickup Truck             | 25,850           | 2,874         |
| Pay-Go    | SHPO011PTAD | 2980-20     | Pickup Truck             | 30,250           | 3,363         |
| Borrowing | SHPO011PTAD | 40 New      | Sedan - Full Size CSO    | 1,191,560        | 132,474       |
| Pay-Go    | SHPO011PTAD | 0108-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 0125-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 0139-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 0143-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 0148-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 0150-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 0153-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 0161-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 0162-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 0163-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 0165-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 0168-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 0173-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 0175-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 0178-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 0181-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 0204-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 0205-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 0207-40     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 0223-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 0227-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 0228-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 0229-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 0239-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 0242-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 0243-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 0263-40     | Sedan - Full Size Patrol | 30,439           | 4,144         |

| Funding | Indexcode   | Old Vehicle | Vehicle Description      | Replacement Cost | FY 17 Payment |
|---------|-------------|-------------|--------------------------|------------------|---------------|
| Pay-Go  | SHPO011PTAD | 0271-40     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0282-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0293-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0320-40     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0330-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0336-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0409-40     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0423-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0425-40     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0436-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0465-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0488-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0493-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0497-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0498-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0501-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0502-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0505-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0559-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0560-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0565-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0591-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0592-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0611-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0613-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0644-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0646-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0705-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0727-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0733-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0747-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0752-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0758-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0767-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0781-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0784-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0794-40     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0808-40     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0809-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0831-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0836-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0845-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0868-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0891-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0941-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0952-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0961-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |

| Funding | Indexcode   | Old Vehicle | Vehicle Description      | Replacement Cost | FY 17 Payment |
|---------|-------------|-------------|--------------------------|------------------|---------------|
| Pay-Go  | SHPO011PTAD | 0966-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 0994-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1011-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1021-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1084-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1194-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1305-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1322-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1347-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1349-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1362-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1430-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1442-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1458-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1475-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1537-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1541-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1551-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1552-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1564-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1581-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1595-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1604-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1606-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1610-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1612-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1637-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1685-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1723-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1728-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1730-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1734-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1738-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1741-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1745-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1757-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1774-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1781-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1784-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1807-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1809-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1810-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1811-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1816-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1818-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1820-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1828-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |



| Funding | Indexcode   | Old Vehicle | Vehicle Description      | Replacement Cost | FY 17 Payment |
|---------|-------------|-------------|--------------------------|------------------|---------------|
| Pay-Go  | SHPO011PTAD | 1833-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1837-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1855-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1865-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1867-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1869-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1876-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1878-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1882-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1886-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1888-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1893-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1902-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1905-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1907-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1913-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1930-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1931-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1954-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1955-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1972-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1983-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1984-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1985-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 1994-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2002-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2007-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2010-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2016-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2021-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2026-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2032-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2033-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2038-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2043-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2045-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2046-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2047-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2048-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2051-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2056-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2067-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2076-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2084-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2091-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2104-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2109-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |

| Funding | Indexcode   | Old Vehicle | Vehicle Description      | Replacement Cost | FY 17 Payment |
|---------|-------------|-------------|--------------------------|------------------|---------------|
| Pay-Go  | SHPO011PTAD | 2110-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2119-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2142-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2152-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2170-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2175-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2186-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2218-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2229-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2254-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2257-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2268-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2270-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2285-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2291-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2293-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2295-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2297-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2316-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2317-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2321-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2332-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2363-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2367-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2372-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2374-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2378-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2389-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2394-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2421-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2426-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2429-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2432-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2440-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2441-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2452-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2460-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2462-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2483-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2498-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2525-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2527-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2536-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2540-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2543-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2544-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2546-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |

| Funding   | Indexcode   | Old Vehicle | Vehicle Description      | Replacement Cost | FY 17 Payment |
|-----------|-------------|-------------|--------------------------|------------------|---------------|
| Pay-Go    | SHPO011PTAD | 2552-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 2609-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 2618-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 2634-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 2672-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 2674-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 2689-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 2690-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 2702-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 2723-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 2724-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 2765-40     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 2787-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 2791-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 2799-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 2816-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 2820-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 2830-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 2836-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 2837-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 2898-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 2916-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 2932-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 3033-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 3036-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 3182-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 3202-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 3439-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 3503-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 3505-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 3627-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 3673-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 3698-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 3747-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 3767-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 3782-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 3804-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 3857-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 3876-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 3915-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 3970-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 3985-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Borrowing | SHPO011PTAD | 40 New      | Sedan - Full Size Patrol | 1,217,560        | 165,767       |
| Pay-Go    | SHPO011PTAD | 4061-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 4097-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 4122-30     | Sedan - Full Size Patrol | 30,439           | 4,144         |
| Pay-Go    | SHPO011PTAD | 4145-20     | Sedan - Full Size Patrol | 30,439           | 4,144         |

| Funding | Indexcode   | Old Vehicle | Vehicle Description                   | Replacement Cost | FY 17 Payment |
|---------|-------------|-------------|---------------------------------------|------------------|---------------|
| Pay-Go  | SHPO011PTAD | 4159-20     | Sedan - Full Size Patrol              | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 4199-20     | Sedan - Full Size Patrol              | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 4242-20     | Sedan - Full Size Patrol              | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 4249-20     | Sedan - Full Size Patrol              | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 4755-20     | Sedan - Full Size Patrol              | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 4764-30     | Sedan - Full Size Patrol              | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 4777-20     | Sedan - Full Size Patrol              | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 8152-20     | Sedan - Full Size Patrol              | 30,439           | 4,144         |
| Pay-Go  | SHPO011PTAD | 2240-20     | Sedan - Mid Size                      | 19,000           | 2,112         |
| Pay-Go  | SHPO011PTAD | 3242-30     | SUV/Crossover - Patrol / Equip Towing | 32,800           | 3,647         |
| Pay-Go  | SHPO011PTAD | 3297-20     | SUV/Crossover - Patrol / Equip Towing | 32,800           | 3,647         |
| Pay-Go  | SHPO011PTAD | 3622-20     | SUV/Crossover - Patrol / Equip Towing | 32,800           | 3,647         |
| Pay-Go  | SHPO011PTAD | 0637-20     | Van                                   | 19,000           | 2,112         |
| Pay-Go  | SHPO011PTAD | 1395-20     | Van                                   | 19,000           | 2,112         |
| Pay-Go  | SHPP011PR   | 2589-30     | Pickup Truck                          | 22,400           | 2,490         |
| Pay-Go  | SHPP011PR   | 0564-30     | Sedan - Full Size                     | 19,000           | 2,112         |
| Pay-Go  | SHPP011PR   | 2072-20     | Sedan - Full Size                     | 19,000           | 2,112         |
| Pay-Go  | SHPP011PR   | 2653-30     | Sedan - Full Size                     | 19,000           | 2,112         |
| Pay-Go  | SHPP011PR   | 2924-20     | Sedan - Full Size                     | 19,000           | 2,112         |
| Pay-Go  | SHPP011PR   | 3220-20     | Sedan - Full Size                     | 19,000           | 2,112         |
| Pay-Go  | SHPP011PR   | 4448-20     | Sedan - Full Size                     | 19,000           | 2,112         |
| Pay-Go  | SHPP011PR   | 8223-20     | Sedan - Full Size                     | 19,000           | 2,112         |
| Pay-Go  | SHPP011PR   | 8498-10     | Sedan - Full Size                     | 19,000           | 2,112         |
| Pay-Go  | SHPP011PR   | 8940-10     | Sedan - Full Size                     | 19,000           | 2,112         |
| Pay-Go  | SHPP011PR   | 1773-30     | Sedan - Full Size Patrol              | 30,439           | 4,144         |
| Pay-Go  | SHPP011PR   | 2294-30     | Sedan - Full Size Patrol              | 30,439           | 4,144         |
| Pay-Go  | SHPP011PR   | 4398-20     | Sedan - Full Size Patrol              | 30,439           | 4,144         |
| Pay-Go  | SHPS011SSAD | 2461-20     | Pickup Truck                          | 26,500           | 2,946         |
| Pay-Go  | SHPS011SSAD | 2467-30     | Pickup Truck                          | 26,500           | 2,946         |
| Pay-Go  | SHPS011SSAD | 1102-30     | Sedan - Full Size Patrol              | 30,439           | 4,144         |
| Pay-Go  | SHPS011SSAD | 2120-30     | Sedan - Full Size Patrol              | 30,439           | 4,144         |
| Pay-Go  | SHPS011SSAD | 2521-30     | Sedan - Full Size Patrol              | 30,439           | 4,144         |
| Pay-Go  | SHPS011SSAD | 2235-30     | Sedan - Mid Size                      | 19,000           | 2,112         |
| Pay-Go  | SHPS011SSAD | 2236-30     | Sedan - Mid Size                      | 19,000           | 2,112         |
| Pay-Go  | SHPS011SSAD | 2247-30     | Sedan - Mid Size                      | 19,000           | 2,112         |
| Pay-Go  | SHPS011SSAD | 2282-30     | Sedan - Mid Size                      | 19,000           | 2,112         |
| Pay-Go  | SPET01ASE   | 8342-10     | SUV/Crossover - Special Events        | 40,000           | 4,447         |

**Mission:**

To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



**Rick Scott**  
Governor

**Celeste Philip, MD, MPH**  
Surgeon General and Secretary

**Vision:** To be the Healthiest State in the Nation

**MEMORANDUM**

Date: June 30, 2016

From: Kelli T. Wells, M.D., Director  
Florida Department of Health in Duval County

To: Kimberly Scott, M.P.A., Interim Director  
City of Jacksonville Neighborhoods Department

RE: **2016 Septic Tank Failure Area Ranking**

In accordance with the guidelines described in Jacksonville City Ordinance Chapter 751.106 and 751.107, the Florida Department of Health in Duval County provides the following updated Septic Tank Failure Areas list for 2016:

|    |                        |              |    |                    |       |
|----|------------------------|--------------|----|--------------------|-------|
| 1  | <b>BEVERLY HILLS</b>   | <b>60.26</b> | 20 | EMPIRE POINT       | 43.08 |
| 2  | <b>JULINGTON CREEK</b> | <b>58.03</b> | 21 | MILL CREEK         | 41.26 |
| 3  | WESTFIELD              | 55.00        | 22 | ATLANTIC HIGHLANDS | 41.16 |
| 4  | RIVERVIEW              | 54.78        | 23 | SPRING GLEN        | 41.13 |
| 5  | CHRISTOBEL             | 49.76        | 24 | OAKHAVEN           | 40.91 |
| 6  | JULINGTON HILLS        | 49.52        | 25 | CEDAR RIVER        | 40.82 |
| 7  | BILTMORE C             | 49.00        | 26 | POINT LA VISTA     | 40.70 |
| 8  | ST NICHOLAS            | 48.69        | 27 | NORTHLAKE          | 40.00 |
| 9  | EMERSON                | 48.66        | 28 | ORTEGA             | 39.84 |
| 10 | KINARD                 | 48.12        | 29 | THE CAPE           | 39.64 |
| 11 | LINCOLN VILLAS         | 48.00        | 30 | FREEMAN RD/ INWOOD | 39.00 |
| 12 | ROYAL TERRACE          | 48.00        |    | TERRACE            |       |
| 13 | SANS PEREIL            | 47.98        | 31 | HOLLY OAKS         | 37.56 |
| 14 | HOOD LANDING II        | 47.64        | 32 | PABLO POINT        | 37.31 |
| 15 | EGGLESTON HEIGHTS      | 47.01        | 33 | LONE STAR PARK     | 35.33 |
| 16 | CHAMPION FOREST        | 46.64        | 34 | CLIFTON            | 31.93 |
| 17 | LAKESHORE              | 45.99        | 35 | ODESSA             | 31.00 |
| 18 | OAK LAWN               | 45.11        | 36 | SOUTHSIDE ESTATES  | 30.94 |
| 19 | BEAUCLERC GARDENS      | 44.88        | 37 | MT PLEASANT        | 30.87 |

Please note that BEVERLY HILLS and JULINGTON CREEK Septic Tank Failure Areas have met the minimum score of 56 to be considered Sanitary Nuisance Areas.

If you have any questions concerning this memorandum, please contact Scott Turner, MPA, RS, Director of Environmental Health, at (904) 253-2422 or email [scott.turner@flhealth.gov](mailto:scott.turner@flhealth.gov).

**Health Department Programs**

**FY 2016-2017**

|                  |               |   | 837,089           | 555,535 | 1,392,624 |
|------------------|---------------|---|-------------------|---------|-----------|
| Grantor          | Program Name  | Description   | Health Department | City    | Total     |
| State of Florida | STD           | The Jacksonville Teen Health Centers are STD/HIV prevention outreach programs offered on high school campuses and other community sites. These outreaches provide comprehensive health education, free condoms, STD/HIV/pregnancy screening, STD treatment, and referrals for related services. This funding will help support five high schools (Terry Parker, Jackson, Ribault, Englewood, and Sandalwood) and one community-based organization (Jacksonville Area Sexual Minority Youth Network). Funding will also help this much needed program to expand to eight sites total and increase service hours over the next two school years. Services sites were selected due to their location in areas with high STD/HIV morbidity. Teenagers and young adults bear the majority of the burden for STDs. Sixty-four percent of all STDs in Duval occur in this population. Within this age group, nearly 1 out of every 19 individuals has had an STD and the rate of infection is 4.47 times higher than the reported STD rate of the total population. Duval County has some of the highest rates of STDs in the nation. For all three reportable STDs (Chlamydia, Gonorrhea, and Syphilis), Duval has a higher case rate than the national average. Youth served during the outreaches are 13-19 year-olds and predominantly African American. | 373,215           | 147,000 | 520,215   |
| State of Florida | Immunizations | The Florida Department of Health partnered to provide services in a network of Federally Qualified Health Centers for 15 years. At the South Jacksonville Family Health Center location we have long noted a significant number walk in immunization clients. As the Agape Community Health Center Network becomes independent, we plan create an immunization center at the South Jacksonville location. There is a large refugee population in the vicinity of the University Boulevard location that we intend to serve. We anticipate doing well over 1000 vaccinations annually at this site, and establishing this location as a center for immunization information and education. As we have seen an increase in the number of vaccine preventable infections, we must increase our efforts to improve immunization acceptance and administration rates. Additionally, influenza remains a significant cause of morbidity in our community. We will launch a flu vaccine campaign targeting pre-school age children, as the immunization of children is proven to decrease transmission among adults.   | 132,674           | 258,292 | 390,966   |
| State of Florida | HERAP         | DOH-Duval's Hospital Emergency Room Alternative Program (HERAP) is currently run using low income pool funds. Its mission is to improve health outcomes for uninsured, underinsured, and low income residents of our community. This is accomplished through connection with preventive health services, "Medical Homes", and evidence-based chronic disease management services, especially for those at risk of over-using ERs for ambulatory care conditions. Nurses and health educators use a cadre of evidence based programs to provide services to over 1000 clients per year through case management and outreach. These services have generated a community cost savings of more than \$200,000 a year in ER diversions since 2011. Through HERAP's Medication assistance program, more than \$500,000 of medication has been delivered annually to clients for the past 5 years. With the discontinuation of the LIP program, DOH-Duval must continue to provide these vital services, thus maintaining cost savings for the community and improving outcomes for clients.   | 331,200           | 150,243 | 481,443   |

JEA  
CONSOLIDATED OPERATING BUDGET  
FISCAL YEAR 2017

|  | Electric<br>System      | Water & Sewer<br>System | District Energy<br>System | Total                   |
|--|-------------------------|-------------------------|---------------------------|-------------------------|
| <b>FUEL RELATED REVENUES &amp; EXPENSES:</b> |                         |                         |                           |                         |
| FUEL REVENUES:                               | \$ 472,264,680          | \$ -                    | \$ -                      | \$ 472,264,680          |
| Total Net Revenues                           | <u>\$ 472,264,680</u>   | <u>\$ -</u>             | <u>\$ -</u>               | <u>\$ 472,264,680</u>   |
| FUEL EXPENSES:                               |                         |                         |                           |                         |
| Fuel & Purchased Power                       | \$ 472,264,680          | \$ -                    | \$ -                      | \$ 472,264,680          |
| FUEL SURPLUS/(DEFICIT)                       | <u>\$ -</u>             | <u>\$ -</u>             | <u>\$ -</u>               | <u>\$ -</u>             |
| <b>BASE RELATED REVENUES &amp; EXPENSES</b>  |                         |                         |                           |                         |
| <b>BASE OPERATING REVENUES:</b>              |                         |                         |                           |                         |
| Base Rate Revenues                           | \$ 762,971,975          | \$ 381,678,122          | \$ 9,247,921              | \$ 1,153,898,018        |
| Environmental Charge Revenue                 | 7,942,200               | 23,908,290              | -                         | 31,850,490              |
| Conservation Charge & Demand Side Revenue    | 1,000,000               | -                       | -                         | 1,000,000               |
| Other Revenues                               | 29,966,575              | 11,638,859              | -                         | 41,605,434              |
| Natural Gas Pass Through Revenue             | 7,188,723               | -                       | -                         | 7,188,723               |
| Total Base Related Revenues                  | <u>\$ 809,069,473</u>   | <u>\$ 417,225,271</u>   | <u>\$ 9,247,921</u>       | <u>\$ 1,235,542,665</u> |
| <b>BASE OPERATING EXPENSES:</b>              |                         |                         |                           |                         |
| Operating and Maintenance                    | \$ 209,105,373          | \$ 141,698,943          | \$ 5,252,918              | \$ 356,057,234          |
| Environmental                                | 7,942,200               | 2,449,584               | -                         | 10,391,784              |
| Conservation & Demand-side Management        | 7,510,000               | -                       | -                         | 7,510,000               |
| Natural Gas Pass Through Expense             | 6,880,298               | -                       | -                         | 6,880,298               |
| Non-Fuel Purchased Power                     | 83,394,296              | -                       | -                         | 83,394,296              |
| Non-Fuel Uncollectibles & PSC Tax            | 1,749,583               | 844,390                 | -                         | 2,593,973               |
| Emergency Reserve                            | 5,000,000               | 1,000,000               | -                         | 6,000,000               |
| Total Base Related Expenses                  | <u>\$ 321,581,750</u>   | <u>\$ 145,992,917</u>   | <u>\$ 5,252,918</u>       | <u>\$ 472,827,585</u>   |
| BASE OPERATING INCOME:                       | <b>\$ 487,487,723</b>   | <b>\$ 271,232,354</b>   | <b>\$ 3,995,003</b>       | <b>\$ 762,715,080</b>   |
| <b>NON-OPERATING REVENUE:</b>                |                         |                         |                           |                         |
| Investment Income                            | 4,631,588               | 3,152,787               | -                         | 7,784,375               |
| Transfer To/From Fuel Recovery               | -                       | -                       | -                         | -                       |
| Capacity Fees                                | -                       | 19,000,000              | -                         | 19,000,000              |
| Total Non Operating Revenues                 | <u>\$ 4,631,588</u>     | <u>\$ 22,152,787</u>    | <u>\$ -</u>               | <u>\$ 26,784,375</u>    |
| <b>NON-OPERATING EXPENSES:</b>               |                         |                         |                           |                         |
| Debt Service                                 | 229,848,619             | 122,572,849             | 3,022,454                 | 355,443,922             |
| Total Non Operating Expenses                 | <u>\$ 229,848,619</u>   | <u>\$ 122,572,849</u>   | <u>\$ 3,022,454</u>       | <u>\$ 355,443,922</u>   |
| BASE INCOME BEFORE TRANSFERS                 | <b>\$ 262,270,692</b>   | <b>\$ 170,812,292</b>   | <b>\$ 972,549</b>         | <b>\$ 434,055,533</b>   |
| City Contribution Expense                    | 92,270,692              | 23,552,258              | -                         | 115,822,950             |
| Interlocal Payments                          | -                       | -                       | -                         | -                       |
| Renewal and Replacement Fund                 | 60,259,765              | 21,563,094              | 433,635                   | 82,256,494              |
| Operating Capital Outlay                     | 109,740,235             | 93,838,234              | 538,914                   | 204,117,383             |
| Environmental Capital Outlay                 | -                       | 12,858,706              | -                         | 12,858,706              |
| Capacity Fees                                | -                       | 19,000,000              | -                         | 19,000,000              |
| Operating Contingency                        | -                       | -                       | -                         | -                       |
| Total Non-Fuel Expenses                      | <u>\$ 262,270,692</u>   | <u>\$ 170,812,292</u>   | <u>\$ 972,549</u>         | <u>\$ 434,055,533</u>   |
| SURPLUS/(DEFICIT)                            | <u>\$ -</u>             | <u>\$ -</u>             | <u>\$ -</u>               | <u>\$ -</u>             |
| TOTAL REVENUES                               | <b>\$ 1,285,965,741</b> | <b>\$ 439,378,058</b>   | <b>\$ 9,247,921</b>       | <b>\$ 1,734,591,720</b> |
| TOTAL APPROPRIATIONS                         | <b>\$ 1,285,965,741</b> | <b>\$ 439,378,058</b>   | <b>\$ 9,247,921</b>       | <b>\$ 1,734,591,720</b> |
| BUDGETED EMPLOYEE POSITIONS                  | 1,554                   | 599                     | 5                         | 2,158                   |
| BUDGETED TEMPORARY HOURS                     | 104,000                 | 20,800                  | 0                         | 124,800                 |

JEA  
CONSOLIDATED CAPITAL BUDGET  
FISCAL YEAR 2017

|                                      | Electric<br>System    | Water & Sewer<br>System | District Energy<br>System | Total                 |
|--------------------------------------|-----------------------|-------------------------|---------------------------|-----------------------|
| CAPITAL FUNDS:                       |                       |                         |                           |                       |
| Renewal & Replacement Deposits       | \$ 60,259,765         | \$ 21,563,094           | \$ 433,635                | \$ 82,256,494         |
| Operating Capital Outlay             | 109,740,235           | 93,838,234              | 538,914                   | 204,117,383           |
| Environmental Capital Outlay         | -                     | 12,858,706              | -                         | 12,858,706            |
| Capacity Fees                        | -                     | 19,000,000              | -                         | 19,000,000            |
| Debt Proceeds                        | -                     | -                       | -                         | -                     |
| Other Proceeds                       | -                     | 78,239,966              | 2,098,451                 | 80,338,417            |
| Total Capital Funds                  | <u>\$ 170,000,000</u> | <u>\$ 225,500,000</u>   | <u>\$ 3,071,000</u>       | <u>\$ 398,571,000</u> |
| CAPITAL PROJECTS:                    |                       |                         |                           |                       |
| Generation Projects                  | \$ 33,340,000         | \$ -                    | \$ -                      | \$ 33,340,000         |
| Transmission & Distribution Projects | 82,368,000            | -                       | -                         | 82,368,000            |
| District Energy Projects             | -                     | -                       | 3,071,000                 | 3,071,000             |
| Water Projects                       | -                     | 60,237,863              | -                         | 60,237,863            |
| Sewer Projects                       | -                     | 140,790,137             | -                         | 140,790,137           |
| Other Projects                       | 54,292,000            | 24,472,000              | -                         | 78,764,000            |
| Total Capital Projects               | <u>\$ 170,000,000</u> | <u>\$ 225,500,000</u>   | <u>\$ 3,071,000</u>       | <u>\$ 398,571,000</u> |



**JACKSONVILLE AVIATION AUTHORITY  
JACKSONVILLE, FLORIDA  
FY 2016/2017 BUDGET**

|  |                      |
|--|----------------------|
| <b>OPERATING REVENUES</b>  |                      |
| Concessions  | \$ 17,037,151        |
| Fees & Charges   | 15,034,042           |
| Space & Facility Rentals   | 26,109,313           |
| Parking  | 20,001,582           |
| Sale of Utilities  | 1,564,754            |
| Other Miscellaneous Operating Revenue  | 178,389              |
| <b>TOTAL OPERATING REVENUES</b>  | <b>\$ 79,925,231</b> |
| <b>OPERATING EXPENDITURES</b>  |                      |
| Salaries   | \$ 18,721,563        |
| Benefits   | 7,369,821            |
| Services and Supplies  | 15,206,251           |
| Repairs & Maintenance  | 2,109,407            |
| Promotion, Advertising and Dues  | 1,359,995            |
| Registrations & Travel   | 371,892              |
| Insurance Expense  | 1,322,846            |
| Cost of Goods for Sale   | 507,826              |
| Utilities, Taxes & Gov't Fees  | 5,005,375            |
| Operating Contingency  | 2,119,167            |
| <b>TOTAL OPERATING EXPENDITURES</b>  | <b>\$ 54,094,143</b> |
| <b>OPERATING INCOME</b>  | <b>\$ 25,831,088</b> |
| <b>NON-OPERATING REVENUES</b>  |                      |
| Passenger Facility Charge  | \$ 12,033,483        |
| Investment Income  | 743,722              |
| Other Revenues   | 907,850              |
| <b>TOTAL NON-OPERATING REVENUES</b>  | <b>\$ 13,685,055</b> |
| <b>NON-OPERATING EXPENDITURES</b>  |                      |
| Debt Service   | \$ 14,145,933        |
| Other Expenditures   | 410,711              |
| <b>TOTAL NON-OPERATING EXPENDITURES</b>  | <b>\$ 14,556,644</b> |
| <b>NET INCOME BEFORE OPERATING CAPITAL OUTLAY, PFC RESERVE<br/>AND RETAINED EARNINGS</b> | <b>\$ 24,959,499</b> |
| Transfer (to)/from Operating Capital Outlay  | \$ (11,204,913)      |
| Transfer (to)/from Passenger Facility Charge Reserve                                     | (5,316,375)          |
| Transfer (to)/from Retained Earnings   | (8,438,211)          |
| <b>SURPLUS/(DEFICIT)</b>   | <b>\$ -</b>          |
| <b>TOTAL REVENUES</b>  | <b>\$ 93,610,286</b> |
| <b>TOTAL APPROPRIATIONS</b>  | <b>\$ 93,610,286</b> |
| <b>FULLTIME POSITIONS</b>  | <b>286</b>           |
| <b>TEMPORARY EMPLOYEE HOURS</b>  | <b>5,460</b>         |

**JACKSONVILLE AVIATION AUTHORITY**  
**CAPITAL BUDGET**  
**FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017**

| Airport  | Description  | FUNDING SOURCES   |                  |                  |                  |                   | Budget 2017<br>Total Capital<br>Commitments |
|--|--|-------------------|------------------|------------------|------------------|-------------------|---|
|  |  | JAA               | PFC              | FAA<br>GRANTS    | FDOT<br>GRANTS   | OTHER             |   |
| <b>Jacksonville<br/>International<br/>Airport</b>      | Design and Construct Hangar                                    |                   |                  |                  |                  | 6,000,000         | 6,000,000                                   |
|  | Consolidated Maintenance & Warehouse Facility                  | 1,700,000         |                  | 300,000          | 1,700,000        |                   | 3,700,000                                   |
|  | CCTV (final funding)   | 2,500,000         | 500,000          |                  |                  |                   | 3,000,000                                   |
|  | 8/26 and 14/32 Pavement and Marking Rehab                      | 250,000           |                  | 750,000          |                  |                   | 1,000,000                                   |
|  | Terminal Air Handler Replacement (PH 3&4 of 5)                 | 825,000           |                  |                  |                  |                   | 825,000                                     |
|  | JIA HVAC Management System Upgrade                             | 800,000           |                  |                  |                  |                   | 800,000                                     |
|  | Emergency Operations Center (final funding)                    |                   | 444,000          |                  |                  |                   | 444,000                                     |
|  | Roof Rehab (Design Only)                                       | 300,000           |                  |                  |                  |                   | 300,000                                     |
|  | Garage Signage (final funding)                                 | 270,000           |                  |                  |                  |                   | 270,000                                     |
|  | JAX Air Cargo Exterior Lighting Rehab                          | 225,000           |                  |                  |                  |                   | 225,000                                     |
|  | Consolidated Rental Car Study                                  | 150,000           |                  |                  |                  |                   | 150,000                                     |
|  | Garage Structural Condition Survey                             | 100,000           |                  |                  |                  |                   | 100,000                                     |
| Small Capital Under \$100,000                          | 763,400  |                   |                  |                  |                  | 763,400           |   |
|  | <b>7,883,400</b>   | <b>944,000</b>    | <b>1,050,000</b> | <b>1,700,000</b> | <b>6,000,000</b> | <b>17,577,400</b> |   |
| <b>Cecil Airport</b>                                   | Design and Construct Hangar                                    |                   |                  |                  |                  | 6,000,000         | 6,000,000                                   |
|  | Fire Station 56  |                   |                  |                  | 1,631,513        | 2,500,000         | 4,131,513                                   |
|  | Eastside Utility Corridor Phase 2                              | 625,000           |                  |                  | 2,500,000        |                   | 3,125,000                                   |
|  | Runway 9L/27R Rehab  | 600,000           |                  |                  | 600,000          |                   | 1,200,000                                   |
|  | Eastside Infrastructure: Approach Road                         | 506,513           |                  |                  | 506,513          |                   | 1,013,026                                   |
|  | Taxiway D (B to A1) & West Ramp Rehab                          | 80,000            |                  | 720,000          |                  |                   | 800,000                                     |
|  | PAPI, REIL and RSA Improvements                                | 195,000           |                  | 405,000          |                  |                   | 600,000                                     |
|  | Eastside Infrastructure: Purchase and Install Modular Building | 150,000           |                  |                  | 150,000          |                   | 300,000                                     |
|  | Small Capital Under \$100,000                                  | 70,000            |                  |                  |                  |                   | 70,000                                      |
|  | <b>2,226,513</b>   | <b>0</b>          | <b>1,125,000</b> | <b>5,388,026</b> | <b>8,500,000</b> | <b>17,239,539</b> |   |
| <b>Jacksonville<br/>Executive at<br/>Craig Airport</b> | Terminal Access Road & Parking Rehab                           | 60,000            |                  | 540,000          |                  |                   | 600,000                                     |
|  | South Access Road  | 300,000           |                  |                  | 300,000          |                   | 600,000                                     |
|  | Small Capital Under \$100,000                                  | 135,000           |                  |                  |                  |                   | 135,000                                     |
|  | <b>495,000</b>   | <b>0</b>          | <b>540,000</b>   | <b>300,000</b>   | <b>0</b>         | <b>1,335,000</b>  |   |
| <b>Herlong<br/>Recreational<br/>Airport</b>            | Runway 11/29 & TXWY C&D Rehab                                  | 540,000           |                  |                  | 2,160,000        |                   | 2,700,000                                   |
|  | Small Capital Under \$100,000                                  | 60,000            |                  |                  |                  |                   | 60,000                                      |
|  | <b>600,000</b>   | <b>0</b>          | <b>0</b>         | <b>2,160,000</b> | <b>0</b>         | <b>2,760,000</b>  |   |
| <b>Total Capital</b>                                   |  | <b>11,204,913</b> | <b>944,000</b>   | <b>2,715,000</b> | <b>9,548,026</b> | <b>14,500,000</b> | <b>38,911,939</b>                           |

REVISED SCHEDULE H

**JACKSONVILLE PORT AUTHORITY  
FY 2016/2017 BUDGET**

|   |                       |
|---|-----------------------|
| <b>OPERATING REVENUES</b>   |                       |
| Containers  | 27,885,359            |
| Autos   | \$ 18,207,793         |
| Break Bulk  | 4,213,526             |
| Cruise  | 4,596,703             |
| Liquid Bulk   | 1,190,232             |
| Dry Bulk  | 1,758,705             |
| Other Operating Revenues  | <u>2,112,091</u>      |
|   | <u>\$ 59,964,409</u>  |
| <b>OPERATING EXPENDITURES</b>                                     |                       |
| Salaries  | \$ 12,082,336         |
| Employee Benefits   | 4,717,225             |
| Services & Supplies   | 4,103,002             |
| Security Services   | 4,239,434             |
| Business Travel & Training  | 532,321               |
| Promotion, Advertising, Dues                                      | 1,021,517             |
| Utility Services  | 1,051,153             |
| Repairs & Maintenance Projects                                    | 1,699,252             |
| Dredging  | 2,662,258             |
| Other Operating Expenditures                                      | <u>149,691</u>        |
| <b>TOTAL OPERATING EXPENDITURES</b>                               | <u>\$ 32,258,189</u>  |
| <b>OPERATING INCOME</b>   | <u>\$ 27,706,220</u>  |
| <b>NON-OPERATING REVENUES</b>                                     |                       |
| Investment Income   | \$ 263,375            |
| Shared Revenue from Primary Govt                                  | 2,996,070             |
| Other Revenue   | 3,860                 |
| <b>TOTAL NON-OPERATING REVENUES</b>                               | <u>\$ 3,263,305</u>   |
| <b>NON-OPERATING EXPENDITURES</b>                                 |                       |
| Debt Service  | \$ 21,174,848         |
| Contributions to Tenant   | 1,753,177             |
| Crane Relocation  | 1,500,000             |
| Other Expenditures  | 8,575                 |
| <b>TOTAL NON-OPERATING EXPENDITURES</b>                           | <u>\$ 24,436,600</u>  |
| <b>NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY</b> | <u>\$ 6,532,925</u>   |
| Transfer to Operating Capital Outlay                              | <u>\$ (6,532,925)</u> |
| <b>SURPLUS/(DEFICIT)</b>  | <u>\$ -</u>           |
| <b>TOTAL REVENUES</b>   | <u>\$ 63,227,714</u>  |
| <b>TOTAL APPROPRIATIONS</b>                                       | <u>\$ 63,227,714</u>  |
| Full Time Positions   | <u>171</u>            |
| Temporary Employee Hours  | <u>5,720</u>          |

# Jacksonville Port Authority

## Capital Projects - Budget 2016-2017

| Location                      | Description   | STATE         | FEDERAL       | CUSTOMER CONTRIBUTION | JPA OPERATING FUNDS | CASH RESERVE FROM SETTLEMENT | JPA FINANCING | Amount                |
|-------------------------------|---|---------------|---------------|-----------------------|---------------------|------------------------------|---------------|-----------------------|
| Blount Island                 | Three (3) 100 Gauge Container Cranes                                    | 10,000,000    |               |                       |                     |                              |               | \$ 10,000,000         |
|                               | Tenant Parking Improvements   |               |               |                       | 225,085             |                              | 2,474,915     | \$ 2,700,000          |
|                               | Rehabilitate Wharf Structures (BERTH 35)                                | 2,500,000     |               |                       |                     |                              |               | \$ 2,500,000          |
|                               | Auto Processing Improvements  | 750,000       |               | 1,250,000             |                     |                              |               | \$ 2,000,000          |
|                               | Roof Replacement  |               |               |                       | 300,000             |                              |               | \$ 300,000            |
|                               | Upgrade IHI Crane #2253   | 125,000       |               |                       |                     | 125,000                      |               | \$ 250,000            |
|                               | Berth 20 Yokohama Fendering System                                      |               |               |                       |                     | 225,000                      |               | \$ 225,000            |
|                               | Tenant Asphalt Facility Rehab   |               |               |                       |                     | 100,000                      |               | \$ 100,000            |
|                               | Breasting Dolphin for Berth 22  |               |               |                       |                     | 100,000                      |               | \$ 100,000            |
| <b>Total Blount Island</b>    |   | \$ 13,375,000 | \$ -          | \$ 1,250,000          | \$ 1,075,085        | \$ -                         | \$ 2,474,915  | <b>\$ 18,175,000</b>  |
| Dames Point                   | Dames Point Ro/Ro Development Phase 1                                   |               |               | 5,900,000             |                     |                              |               | \$ 5,900,000          |
|                               | Tenant Asphalt Rehab  |               |               |                       |                     | 2,000,000                    |               | \$ 2,000,000          |
|                               | Intermodal Cargo Transfer Facility (ICTF)                               | 750,000       |               |                       |                     |                              |               | \$ 750,000            |
| <b>Total Dames Point</b>      |   | \$ 750,000    | \$ -          | \$ 5,900,000          | \$ -                | \$ 2,000,000                 | \$ -          | <b>\$ 8,650,000</b>   |
| Talleyrand                    | Wood Pellet Operation Development - New Business                        |               |               |                       |                     |                              | 24,000,000    | \$ 24,000,000         |
|                               | Rehabilitate Wharf Structures - Berths 7 & 8                            | 9,850,000     |               |                       | 1,150,000           |                              |               | \$ 11,000,000         |
|                               | Auto Processing Terminal Improvements                                   |               |               | 3,900,000             |                     |                              |               | \$ 3,900,000          |
|                               | Rehabilitate Under Deck Concrete  | 1,500,000     |               |                       | 500,000             |                              |               | \$ 2,000,000          |
|                               | Tenant Improvements (Security Plaza)                                    | 500,000       |               |                       | 500,000             |                              |               | \$ 1,000,000          |
|                               | Tenant Warehouse Improvements   |               |               |                       | 128,090             |                              | 696,910       | \$ 825,000            |
|                               | Tenant Improvements (Aisle F / Asphalt)                                 | 250,000       |               |                       | 250,000             |                              |               | \$ 500,000            |
|                               | Resurface Leased Areas - TMT  |               |               |                       | 100,000             |                              |               | \$ 100,000            |
|                               | Pump & Treat System for Environmental Compliance                        |               |               |                       | 75,000              |                              |               | \$ 75,000             |
|                               | Reefer Row Upgrade of Plug Replacements                                 |               |               |                       | 75,000              |                              |               | \$ 75,000             |
| <b>Total Talleyrand</b>       |   | \$ 12,100,000 | \$ -          | \$ 3,900,000          | \$ 2,778,090        | \$ -                         | \$ 24,696,910 | <b>\$ 43,475,000</b>  |
| Port Related                  | Harbor Deepening  | 31,600,000    |               |                       |                     |                              | 15,000,000    | \$ 46,600,000         |
|                               | Freshwater Mitigation Land Acquisition related to Harbor Deepening      |               |               |                       |                     |                              | 3,000,000     | \$ 3,000,000          |
|                               | Saltwater Marsh Mitigation Land Acquisition related to Harbor Deepening |               |               |                       |                     |                              | 500,000       | \$ 500,000            |
|                               | Land Acquisition (Port Expansion)                                       |               |               |                       |                     |                              | 1,600,000     | \$ 1,600,000          |
|                               | Billing System Upgrade  |               |               |                       | 750,000             |                              |               | \$ 750,000            |
|                               | Mile Point Navigation Project   | 614,500       |               |                       |                     |                              |               | \$ 614,500            |
|                               | Capitalize In-House Engineering Services                                |               |               |                       | 400,000             |                              |               | \$ 400,000            |
|                               | <b>Federal Security Grant Projects</b>                                  |               |               |                       |                     |                              |               |                       |
|                               | * Physical Security Enhancements (Fiber, Conduit, Cameras)              |               |               | 412,500               | 137,500             |                              |               | \$ 550,000            |
|                               | * Marine Vessel (Security Boat)   |               |               | 255,000               | 85,000              |                              |               | \$ 340,000            |
|                               | * (IT) Cybersecurity Risk/Vulnerability Assessment                      |               |               | 195,000               | 65,000              |                              |               | \$ 260,000            |
|                               | * Port-Wide Interoperable Communication Sustainment                     |               |               | 75,000                | 25,000              |                              |               | \$ 100,000            |
|                               | * Public Safety Vehicles (4 SUV's)                                      |               |               | 45,000                | 15,000              |                              |               | \$ 60,000             |
|                               | * Hi Mast Light in SSA/Amports Yard                                     |               |               | 63,750                | 21,250              |                              |               | \$ 85,000             |
|                               | <b>Total Miscellaneous</b>  |               | \$ 32,214,500 | \$ 1,046,250          | \$ -                | \$ 1,498,750                 | \$ -          | \$ 20,100,000         |
| Other Capital                 | Spreader Bars for Cranes  |               |               | 780,000               |                     |                              |               | \$ 780,000            |
|                               | Upgrade Hanjung Apex Connections  |               |               |                       | 250,000             |                              |               | \$ 250,000            |
|                               | Hanjung Complete Generator Set Rebuild (8811) (BI)                      |               |               |                       | 225,000             |                              |               | \$ 225,000            |
|                               | Bromma STR45 Container Spreader Replacement (BI)                        |               |               |                       | 195,000             |                              |               | \$ 195,000            |
|                               | Weight Load System (Crane 3805)   |               |               |                       | 186,000             |                              |               | \$ 186,000            |
|                               | Hanjung Elevator Upgrade (8810, 8811, 8841) (BI)                        |               |               |                       | 160,000             |                              |               | \$ 160,000            |
|                               | Mechanic Shop Upgrade (Equipment & Vehicle Lift) (BI)                   |               |               |                       | 85,000              |                              |               | \$ 85,000             |
|                               | Repair Hanjung Cracked Trolley Rail (8844) TMT                          |               |               |                       | 50,000              |                              |               | \$ 50,000             |
|                               | (IT) Hardware/Software Upgrades   |               |               |                       | 20,000              |                              |               | \$ 20,000             |
|                               | Elevator Safety Devices - TMT   |               |               |                       | 10,000              |                              |               | \$ 10,000             |
| <b>Total Other Capital</b>    |   | \$ -          | \$ -          | \$ 780,000            | \$ 1,181,000        | \$ -                         | \$ -          | <b>\$ 1,961,000</b>   |
| <b>TOTAL CAPITAL PROJECTS</b> |   | \$ 58,439,500 | \$ 1,046,250  | \$ 11,830,000         | \$ 6,532,925        | \$ 2,000,000                 | \$ 47,271,825 | <b>\$ 127,120,500</b> |

**Jacksonville Children's Commission**  
**Comprehensive Budget - Schedule M**  
**Fiscal Year 2016 - 2017**

|   | Grant Period          | Positions & PT Hours                    | Federal             | State               | City                 | Other Sources   | Total                |
|---|-----------------------|---|---------------------|---------------------|----------------------|-----------------|----------------------|
| <b>ESTIMATED REVENUE:</b>   |                       |   |                     |                     |                      |                 |                      |
| City's General Fund Contribution  |                       |   | \$ -                | \$ -                | \$ 23,189,689        | \$ -            | \$ 23,189,689        |
| Transfer to SF 192 to Match Grants & JCYT64M  |                       |   | \$ -                | \$ -                | \$ (1,445,012)       | \$ -            | \$ (1,445,012)       |
| Interest Earnings (JXSF191JC)   |                       |   | \$ -                | \$ -                | \$ 57,569            | \$ -            | \$ 57,569            |
| Duval County School Board   |                       |   | \$ -                | \$ -                | \$ 250,000           | \$ -            | \$ 250,000           |
| Rental of City Facility - JCC Building  |                       |   | \$ -                | \$ -                | \$ 81,840            | \$ -            | \$ 81,840            |
| Transfer from Fund Balance  |                       |   | \$ -                | \$ -                | \$ 732,630           |                 | \$ 732,630           |
| Fl. Dept. of Health - After School Food Program   | 10/01/16<br>09/30/17  | 5 FT Staff / 1,040<br>PT Hrs            | \$ 3,124,478        | \$ -                | \$ -                 | \$ -            | \$ 3,124,478         |
| FL Dept. of Agriculture. - Summer Lunch 2017 Program  | 05/01/17<br>09/30/17  | 5 FT Staff /<br>22,000 PT Hrs           | \$ 1,313,000        | \$ -                | \$ -                 | \$ -            | \$ 1,313,000         |
| Healthy Families - Ounce of Prevention FL   | 07/01/17<br>06/30/18  | 9 FT Staff / 1,040<br>PT Hrs            | \$ 410,200          | \$ 684,300          | \$ 1,040,500         | \$ -            | \$ 2,135,000         |
| Healthy Families - Ounce of Prevention FL (New FTE)   | 10/1/2016<br>06/30/17 | 1 FT Staff                              | \$ -                | \$ 69,000           | \$ -                 | \$ -            | \$ 69,000            |
| FL Dept. of Ed. - 21st Century Team-Up Grant (2 Sites)  | 08/01/17<br>07/31/18  | 3 FT Staff<br>25,000 PT Hrs.            | \$ -                | \$ 388,000          | \$ 157,718           | \$ -            | \$ 545,718           |
| Department of Health & Human Services (SAMHSA Expansion Grant)                                    | 09/29/16<br>09/28/17  | 1 FT Staff                              | \$ 1,000,000        | \$ -                | \$ 146,000           | \$ -            | \$ 1,146,000         |
| Department of Health & Human Services (SAMHSA Expansion Grant - Estimated Carryover from FY15-16) | 09/29/16<br>09/28/17  | N/A                                     | \$ 550,000          | \$ -                | \$ -                 | \$ -            | \$ 550,000           |
| Mental Health America - Project Aware Grant   | 09/29/16<br>09/28/17  | 520 PT Hrs.                             | \$ -                | \$ -                | \$ -                 | \$ 5,167        | \$ 5,167             |
| Criminal Justice Reinvestment Grant   | 05/01/16<br>04/30/17  | 1 FT Staff                              | \$ -                | \$ 400,000          | \$ 60,000            | \$ -            | \$ 460,000           |
| Youth Travel Trust Fund (JCYT64M)   |                       |   | \$ -                | \$ -                | \$ 40,794            | \$ -            | \$ 40,794            |
| <b>TOTAL ESTIMATED REVENUE</b>  |                       | <b>25 FT Staff /<br/>49,600 PT Hrs.</b> | <b>\$ 6,397,678</b> | <b>\$ 1,541,300</b> | <b>\$ 24,311,728</b> | <b>\$ 5,167</b> | <b>\$ 32,255,873</b> |
| <b>ESTIMATED EXPENDITURES:</b>  |                       |   |                     |                     |                      |                 |                      |
| After-School Food Program   |                       |   | \$ 3,124,478        |                     | \$ -                 |                 | \$ 3,124,478         |
| Summer Lunch Food Program   |                       |   | \$ 1,313,000        |                     |                      |                 | \$ 1,313,000         |
| Healthy Families  |                       |   | \$ 410,200          | \$ 684,300          | \$ 1,040,500         |                 | \$ 2,135,000         |
| Healthy Families  |                       |   | \$ -                | \$ 69,000           | \$ -                 | \$ -            | \$ 69,000            |
| SAMHSA Grant - High Fidelity Wraparound   |                       |   | \$ 1,550,000        |                     | \$ 146,000           |                 | \$ 1,696,000         |
| TEAM UP Programs (New 21 Century Grant - 2 Sites)   |                       |   |                     | \$ 388,000          | \$ 157,718           |                 | \$ 545,718           |
| Criminal Justice Reinvestment Grant   |                       |   |                     | \$ 400,000          | \$ 60,000            |                 | \$ 460,000           |
| TEAM UP Programs  |                       |   |                     |                     | \$ 5,689,933         |                 | \$ 5,689,933         |
| Community Based Afterschool Programs  |                       |   |                     |                     | \$ 2,061,200         |                 | \$ 2,061,200         |
| Children with Special Needs Programs  |                       |   |                     |                     | \$ 589,047           |                 | \$ 589,047           |
| Full Service Schools & Mental Health Programs   |                       |   |                     |                     | \$ 1,980,099         |                 | \$ 1,980,099         |
| Mentoring Programs  |                       |   |                     |                     | \$ 627,378           |                 | \$ 627,378           |
| Support for Alternative Schools   |                       |   |                     |                     | \$ 180,000           |                 | \$ 180,000           |
| Case Management   |                       |   |                     |                     | \$ 400,500           |                 | \$ 400,500           |
| JCC Summer Camp Program   |                       |   |                     |                     | \$ 1,621,506         |                 | \$ 1,621,506         |
| Statewide CSC Participation   |                       |   |                     |                     | \$ 47,015            |                 | \$ 47,015            |
| New Town Promise Neighborhood   |                       |   |                     |                     | \$ 90,000            |                 | \$ 90,000            |
| Training & Workforce Development  |                       |   |                     |                     | \$ 247,268           |                 | \$ 247,268           |
| Early Literacy Initiative - Coaching  |                       |   |                     |                     | \$ 1,100,417         |                 | \$ 1,100,417         |
| JCC Early Learning Team - JCC   |                       |   |                     |                     | \$ 1,080,775         |                 | \$ 1,080,775         |
| JCC Admin., Grants Admin. & Community Outreach  |                       |   |                     |                     | \$ 2,581,593         |                 | \$ 2,581,593         |
| Debt Svc Transfer Out - Interest (TRDI191TO25F)   |                       |   |                     |                     | \$ 241,666           |                 | \$ 241,666           |
| Debt Svc Transfer Out - Principal (TRDP191TO25F)  |                       |   |                     |                     | \$ 251,000           |                 | \$ 251,000           |
| Jacksonville Journey Programs (EL, SC & TMUP)   |                       |   |                     |                     | \$ 4,148,380         |                 | \$ 4,148,380         |
| Project AWARE   |                       |   |                     |                     | \$ -                 | \$ 5,167        | \$ 5,167             |
| Youth Travel Trust Fund (JCYT64M)   |                       |   |                     |                     | \$ 40,794            |                 | \$ 40,794            |
| Salaries/Benefits Lapse (JXSF191)   |                       |   |                     |                     | \$ (71,061)          |                 | \$ (71,061)          |
| <b>TOTAL ESTIMATED EXPENDITURES</b>   |                       |   | <b>\$ 6,397,678</b> | <b>\$ 1,541,300</b> | <b>\$ 24,311,728</b> | <b>\$ 5,167</b> | <b>\$ 32,255,873</b> |

**Jacksonville Housing Finance Authority  
2016/17 Budget**

**Estimated Revenues:**

|                                  |           |                |
|----------------------------------|-----------|----------------|
| 36142 Realized Gain/Loss on Sale | \$        | 55,000         |
| 36907 Miscellaneous Sales        |           | 45,000         |
| 36936 Mortgage Interest          |           | 30,000         |
| 38502 Bond Issuer Fees           |           | 174,200        |
| 361101 Investment Proceeds       |           | 20,000         |
| <b>Total Estimated Revenues</b>  | <b>\$</b> | <b>324,200</b> |

**Estimated Expenditures:**

**Personnel \***

|                             |           |               |
|-----------------------------|-----------|---------------|
| 01201 Salaries              | \$        | 59,199        |
| 01401 Salaries Overtime     |           | 1             |
| 01511 Special Pay           |           | 615           |
| 02102 Medicare Taxes        |           | 867           |
| 02201 Pension Contributions |           | 22,006        |
| 02207 Disability Trust Fund |           | 179           |
| 02303 Group Life Insurance  |           | 131           |
| 02304 Group Hospitalization |           | 8,691         |
| <b>Total Personnel</b>      | <b>\$</b> | <b>91,689</b> |

**Operating Expenses**

|  |           |                |
|--|-----------|----------------|
| 03109 Professional Services            | \$        | 147,493        |
| 04002 Travel Expenses                  |           | 10,000         |
| 04205 OGC Legal                        |           | 31,261         |
| 04211 Copy Center                      |           | 39             |
| 04221 Mailroom                         |           | 409            |
| 04223 Computer Data Center             |           | 2,359          |
| 04603 Repairs and Maintenance          |           | 1              |
| 04801 Advertising                      |           | 1,000          |
| 04938 Miscellaneous                    |           | 7,452          |
| 05101 Office Supplies                  |           | 1,500          |
| 05206 Food & Beverage                  |           | 1,000          |
| 05216 Other Operating Expenses         |           | 1              |
| 05401 Employee Training                |           | 7,500          |
| 05402 Dues, Subscriptions, Memberships |           | 4,000          |
| <b>Total Operating Expenses</b>        | <b>\$</b> | <b>214,015</b> |

**Other Expenses**

|   |           |               |
|---|-----------|---------------|
| 06302 Improvements Other Than Buildings | \$        | 1             |
| 06402 Other Heavy Equipment             |           | 1             |
| 09904 Indirect Costs                    |           | 18,494        |
| <b>Total Other Expenses</b>             | <b>\$</b> | <b>18,496</b> |

**Total Estimated Expenditures    \$    324,200**

\* The JHFA utilizes Housing & Community Development Division staff on a cost-reimbursement basis as authorized in Section 52.105, *Municipal Code*. The monetary amount budgeted represents 50% of the Director - Finance position and 35% of the Contract Compliance Manager position.

JACKSONVILLE TRANSPORTATION AUTHORITY  
 JACKSONVILLE, FLORIDA  
 OPERATIONS BUDGET - FISCAL YEAR 2016/2017

|   | Bus                  | CTC                  | Skyway              | Ferry               | Engineering           | Total                 |
|---|----------------------|----------------------|---------------------|---------------------|-----------------------|-----------------------|
| <b><u>ESTIMATED REVENUES</u></b>                |                      |                      |                     |                     |                       |                       |
| Federal, State & Local Grants                   | \$ 5,846,488         | \$ 26,000            | \$ -                | \$ -                | \$ -                  | \$ 5,872,488          |
| Local Option Gas Tax - Gross                    | -                    | -                    | -                   | -                   | 25,380,556            | \$ 25,380,556         |
| Local Option Gas Tax (Net)                      | 17,576,656           | -                    | -                   | -                   | -                     | 17,576,656            |
| Gross Sales Tax Proceeds                        | -                    | -                    | -                   | -                   | 82,581,972            | 82,581,972            |
| Net Sales Tax - Operating                       | 52,623,720           | -                    | -                   | -                   | 2,032,843             | 54,656,563            |
| Passenger Fares                                 | 12,171,871           | 1,111,967            | -                   | 1,306,227           | -                     | 14,590,065            |
| State TD Funds                                  | -                    | 1,596,992            | -                   | -                   | -                     | 1,596,992             |
| Transfer from Bus Operations (ADA Paratransit)  | -                    | 9,521,745            | -                   | -                   | -                     | 9,521,745             |
| City of Jacksonville (Paratransit Contribution) | -                    | 1,372,217            | -                   | -                   | -                     | 1,372,217             |
| Preventative Maintenance Grant - Federal        | 1,165,966            | 700,000              | 1,000,000           | -                   | -                     | 2,865,966             |
| Non-Transportation Revenue                      | 870,925              | -                    | 258,504             | -                   | 5,500                 | 1,134,929             |
| Interest Earnings                               | -                    | -                    | -                   | -                   | 425,000               | 425,000               |
| Transfer from Bus Operations to Skyway          | -                    | -                    | 5,792,042           | -                   | -                     | 5,792,042             |
| Transfer from Bus Operations to Ferry           | -                    | -                    | -                   | 1,254,716           | -                     | 1,254,716             |
| <b>Total Estimated Revenues</b>                 | <b>\$ 90,255,626</b> | <b>\$ 14,328,921</b> | <b>\$ 7,050,546</b> | <b>\$ 2,560,943</b> | <b>\$ 110,425,871</b> | <b>\$ 224,621,907</b> |

REVISED SCHEDULE O

|  |                      |                      |                     |                     |                       |                       |
|--|----------------------|----------------------|---------------------|---------------------|-----------------------|-----------------------|
| <b><u>APPROPRIATIONS</u></b>                     |                      |                      |                     |                     |                       |                       |
| Salaries and Wages                               | \$ 31,412,628        | \$ 2,941,906         | \$ 2,589,907        | \$ 157,871          | \$ 890,200            | \$ 37,992,512         |
| Fringe Benefits                                  | 17,759,658           | 1,341,954            | 1,354,109           | 50,318              | 612,279               | 21,118,318            |
| Fuel and Lubricants                              | 4,651,941            | 1,298,693            | 12,923              | 227,407             | -                     | 6,190,964             |
| Materials and Supplies                           | 4,494,765            | 891,237              | 930,169             | 7,314               | 85,044                | 6,408,529             |
| Insurance  | 611,216              | 9,956                | 454,323             | 39,498              | 35,600                | 1,150,593             |
| Services   | 10,168,244           | 7,301,499            | 1,078,000           | 1,989,152           | 596,104               | 21,132,999            |
| Travel/Training/Dues & Subscriptions             | 385,770              | 65,725               | 33,958              | 10,323              | 35,268                | 531,044               |
| Transfer to CTC (ADA Expense)                    | 9,521,745            | -                    | -                   | -                   | -                     | 9,521,745             |
| Transfer to Skyway                               | 5,792,042            | -                    | -                   | -                   | -                     | 5,792,042             |
| Transfer to Ferry                                | 1,254,716            | -                    | -                   | -                   | -                     | 1,254,716             |
| Transfer to Fiscal Agent for Debt Service (LOGT) | -                    | -                    | -                   | -                   | 25,380,556            | 25,380,556            |
| Transfer to Fiscal Agent for Debt Service (BJP)  | -                    | -                    | -                   | -                   | 82,581,972            | 82,581,972            |
| All Other/Miscellaneous                          | 2,037,104            | 206,612              | 463,647             | 30,564              | 120,458               | 2,858,385             |
| Contingency                                      | 2,165,797            | 271,339              | 133,510             | 48,496              | 88,390                | 2,707,532             |
| <b>Total Appropriations</b>                      | <b>\$ 90,255,626</b> | <b>\$ 14,328,921</b> | <b>\$ 7,050,546</b> | <b>\$ 2,560,943</b> | <b>\$ 110,425,871</b> | <b>\$ 224,621,907</b> |
| Full Time Positions                              | 639                  | 50                   | 45                  | 0                   | 19                    | 753                   |
| Temporary Employee Hours                         | 108,909              | 11,315               | -                   | -                   | -                     | 120,224               |

REVISED SCHEDULE P

**JACKSONVILLE TRANSPORTATION AUTHORITY  
JACKSONVILLE, FLORIDA  
CAPITAL BUDGET - FISCAL YEAR 2016/2017**

| <u>ESTIMATED REVENUES</u>       | <u>Bus</u>           | <u>CTC</u>          | <u>Skyway</u>       | <u>Ferry</u>        | <u>Engineering</u>  | <u>Total</u>         |
|---------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Federal Grants                  | \$ 27,426,444        | \$ 1,523,182        | \$ 1,938,581        | \$ 6,000,000        | \$ -                | \$ 36,888,207        |
| Grant Match (State)             | 9,965,101            | -                   | -                   | -                   | -                   | 9,965,101            |
| Local Match (JTA)               | 21,932,102           | -                   | -                   | 875,000             | 5,043,000           | 27,850,102           |
| <b>Total Estimated Revenues</b> | <b>\$ 59,323,647</b> | <b>\$ 1,523,182</b> | <b>\$ 1,938,581</b> | <b>\$ 6,875,000</b> | <b>\$ 5,043,000</b> | <b>\$ 74,703,410</b> |

**REVISED SCHEDULE Q**

| <u>APPROPRIATIONS</u>                                      | <u>Bus</u>           | <u>CTC</u>          | <u>Skyway</u>       | <u>Ferry</u>        | <u>Engineering</u>  | <u>Total</u>         |
|--|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Bus Rapid Transit (BRT) - East Corridor Project            | \$ 20,219,844        | \$ -                | \$ -                | \$ -                | \$ -                | \$ 20,219,844        |
| Bus Rapid Transit (BRT) - East Corridor Project (19 buses) | 13,640,563           | -                   | -                   | -                   | -                   | 13,640,563           |
| Mobility Works Road Projects                               | -                    | -                   | -                   | -                   | 5,043,000           | 5,043,000            |
| Jacksonville Regional Transportation Center (JRTC)         | 6,724,000            | -                   | -                   | -                   | -                   | 6,724,000            |
| Other Capital Projects                                     | 5,043,000            | -                   | -                   | -                   | -                   | 5,043,000            |
| Intercity Bus Construction                                 | 1,500,000            | -                   | -                   | -                   | -                   | 1,500,000            |
| St. Johns River Ferry Construction                         | -                    | -                   | -                   | 6,800,000           | -                   | 6,800,000            |
| Corridor Development - Intersection Improvements           | 1,500,000            | -                   | -                   | -                   | -                   | 1,500,000            |
| Fare Collection Equipment                                  | 100,000              | -                   | -                   | -                   | -                   | 100,000              |
| CAD/AVL  | 1,735,000            | -                   | 125,000             | -                   | -                   | 1,860,000            |
| Computer Equipment   | 1,375,763            | 411,182             | 135,000             | -                   | -                   | 1,921,945            |
| Shop Equipment   | 303,758              | 50,000              | -                   | -                   | -                   | 353,758              |
| Enhancements (Landscaping)                                 | 162,714              | -                   | -                   | -                   | -                   | 162,714              |
| Miscellaneous Support Equipment                            | 263,500              | -                   | 514,232             | -                   | -                   | 777,732              |
| Office Furnishings & Equipment                             | -                    | -                   | -                   | -                   | -                   | -                    |
| Associated Capital Maintenance Parts                       | -                    | 62,000              | 483,349             | -                   | -                   | 545,349              |
| Paratransit Vehicles (16 Vans)                             | 400,095              | 1,000,000           | -                   | -                   | -                   | 1,400,095            |
| Training   | 15,000               | -                   | -                   | -                   | -                   | 15,000               |
| Purchase Transit Vehicles (8 Buses)                        | 4,745,301            | -                   | -                   | -                   | -                   | 4,745,301            |
| Security Equipment   | 189,812              | -                   | -                   | 75,000              | -                   | 264,812              |
| Support Vehicles   | 237,741              | -                   | -                   | -                   | -                   | 237,741              |
| Facilities Improvements                                    | 295,000              | -                   | 681,000             | -                   | -                   | 976,000              |
| Transit Satellite Amenities                                | 872,556              | -                   | -                   | -                   | -                   | 872,556              |
| <b>Total Appropriations</b>                                | <b>\$ 59,323,647</b> | <b>\$ 1,523,182</b> | <b>\$ 1,938,581</b> | <b>\$ 6,875,000</b> | <b>\$ 5,043,000</b> | <b>\$ 74,703,410</b> |

**REVISED SCHEDULE R**



**CITY OF JACKSONVILLE**  
**RENEW ARLINGTON TAX INCREMENT DISTRICT GSRA (SUB-FUND 187)**  
**2016/17 BUDGET**

---

|   | <b>2016/17<br/>BUDGET</b> |
|---|---------------------------|
| <b>TAXABLE VALUES &amp; RATES</b>                   |                           |
| Base Year   | 2015                      |
| Preliminary Taxable Values                          | \$ 241,946,128            |
| Less Taxable Value in Base Year                     | 210,342,375               |
| <b>Taxable Value Incremental Increases</b>          | <b>\$ 31,603,753</b>      |
| <br>  |                           |
| Taxable Value Percentage Increases                  | 15.0%                     |
| <br>  |                           |
| Operating Millage Rates                             | 11.4419<br>mills          |
| <br>  |                           |
| Collection Rate                                     | 95.0%                     |
| <b>REVENUES</b>                                     |                           |
| <br>  |                           |
| Ad Valorem Taxes - General Fund/GSD                 | \$ 343,527                |
| <b>Total Revenues</b>                               | <b>\$ 343,527</b>         |
| <b>EXPENDITURES</b>                                 |                           |
| <br>  |                           |
| Internal Services:                                  | \$ 32,400                 |
| Professional and Contractual Services:              | 4,500                     |
| Other Operating Expenses:                           | 4,809                     |
| Supervision Allocation:                             | 49,805                    |
| <br>  |                           |
| Options Per Florida Statutes Chapter 163.387:       |                           |
| Return to Taxing Authority                          |                           |
| Reduce Indebtedness of Prior Pledge                 |                           |
| Escrow to Later Reduce Indebtedness of Prior Pledge |                           |
| Plan Authorized Projects                            | 252,013                   |
| <b>Total Expenditures</b>                           | <b>\$ 343,527</b>         |

**CITY OF JACKSONVILLE  
KING SOUDEL TAX INCREMENT DISTRICT GSK (SUB-FUND 186)  
2016/17 BUDGET**

|   | <b>2016/17<br/>BUDGET</b> |
|---|---------------------------|
| <b>TAXABLE VALUES &amp; RATES</b>                   |                           |
| Base Year   | 2008                      |
| Preliminary Taxable Values                          | \$ 118,723,635            |
| Less Taxable Value in Base Year                     | 71,064,917                |
| <b>Taxable Value Incremental Increases</b>          | <b>\$ 47,658,718</b>      |
| Taxable Value Percentage Increases                  | 67.1%                     |
| Operating Millage Rates                             | 11.4419<br>mills          |
| Collection Rate                                     | 95.0%                     |
| <b>REVENUES</b>                                     |                           |
| Ad Valorem Taxes - General Fund/GSD                 | \$ 518,041                |
| <b>Total Revenues</b>                               | <b>\$ 518,041</b>         |
| <b>EXPENDITURES</b>                                 |                           |
| Internal Services:                                  | \$ 25,920                 |
| Professional and Contractual Services:              | 4,500                     |
| Other Operating Expenses:                           | 4,809                     |
| Supervision Allocation:                             | 50,038                    |
| Options Per Florida Statutes Chapter 163.387:       |                           |
| Return to Taxing Authority                          |                           |
| Reduce Indebtedness of Prior Pledge                 |                           |
| Escrow to Later Reduce Indebtedness of Prior Pledge |                           |
| Plan Authorized Projects                            | 432,774                   |
| <b>Total Expenditures</b>                           | <b>\$ 518,041</b>         |

**CITY OF JACKSONVILLE**  
**JACKSONVILLE INTERNATIONAL AIRPORT AREA REDEVELOPMENT**  
**TAX INCREMENT DISTRICT GSA (SUB-FUND 185)**  
**2016/17 BUDGET**

|   | <b>2016/17<br/>BUDGET</b> |
|---|---------------------------|
| <b>TAXABLE VALUES &amp; RATES</b>                   |                           |
| Base Year   | 1993                      |
| Preliminary Taxable Values                          | \$ 1,015,282,986          |
| Less Taxable Value in Base Year                     | 189,200,262               |
| <b>Taxable Value Incremental Increases</b>          | <b>\$ 826,082,724</b>     |
| Taxable Value Percentage Increases                  | 436.6%                    |
| Operating Millage Rates                             | 11.4419<br>mills          |
| Collection Rate                                     | 95.0%                     |
| <b>REVENUES</b>                                     |                           |
| Ad Valorem Taxes - General Fund/GSD                 | \$ 8,979,358              |
| Transfer from Fund Balance                          | 123,098                   |
| <b>Total Revenues</b>                               | <b>\$ 9,102,456</b>       |
| <b>EXPENDITURES</b>                                 |                           |
| Internal Services:                                  | \$ 25,920                 |
| Professional and Contractual Services:              | 104,500                   |
| Other Operating Expenses:                           |                           |
| Operating Expenses                                  | 4,809                     |
| RAMCO REV grant                                     | 658,000                   |
| Ecolab REV grant                                    | 43,000                    |
| Subtotal Other Operating Expenses                   | 705,809                   |
| Debt Service:                                       |                           |
| 2014 Special Revenue, RAMCO                         | 476,805                   |
| Subtotal Debt Service                               | 476,805                   |
| Transfers to Other Funds:                           |                           |
| Transfer Out to TID Capital Project Subfund 32T     | 3,200,000                 |
| Subtotal Transfers Out                              | 3,200,000                 |
| Supervision Allocation:                             | 72,213                    |
| Options Per Florida Statutes Chapter 163.387:       |                           |
| Return to Taxing Authority                          |                           |
| Reduce Indebtedness of Prior Pledge                 |                           |
| Escrow to Later Reduce Indebtedness of Prior Pledge |                           |
| Plan Authorized Projects                            | 4,517,209                 |
| <b>Total Expenditures</b>                           | <b>\$ 9,102,456</b>       |

Downtown CRA - Northeast USD1 C  
 Subfund 181

| Revenue                              | <b>FY 2016/17<br/>Budget</b> |
|--------------------------------------|------------------------------|
| Ad Valorem Taxes                     | \$ 2,107,679                 |
| Debt Repayment ( Lynch / 11E )       | 416,397                      |
| Debt Repayment ( Carling )           | 506,487                      |
| Transfer from Northwest CRA (SF 183) | 2,156,219                    |
| Loan From General Fund - GSD         | 1,131,493                    |
| Transfer from Fund Balance           | 0                            |
| <b>Total Revenues</b>                | <b>\$ 6,318,275</b>          |

|  |                     |
|--|---------------------|
| Expenditures   |                     |
| Expenditures in Accordance with Plan                   |                     |
| REV Grant - Kraft Food / Maxwell House                 | \$ 95,000           |
| Loan payment for Lynch Building to Self Insurance Fund | 1,294,313           |
| MPS Arena and Sports Complex                           | 1,951,615           |
| Community Revitalization Program - GS&P                | 7,000               |
| Total Plan Expenditures                                | 3,347,928           |
| Debt Service   |                     |
| Carling Bonds - Interest                               | 194,786             |
| Carling Bonds - Principal                              | 1,941,343           |
| General Fund - GSD Loan Repayment                      | 759,218             |
| Total Debt Service                                     | 2,895,347           |
| Interfund Transfers                                    |                     |
| To Community Development (SF 1A1) - MOCA               | 75,000              |
| <b>Total Expenditures</b>                              | <b>\$ 6,318,275</b> |

Downtown CRA - Southside USD1 A  
 Subfund 182

| Revenue  | <u>FY 2016/17<br/>Budget</u> |
|--|------------------------------|
| Ad Valorem Taxes   | \$ 3,605,722                 |
| Transfer from Fund Balance   | <u>0</u>                     |
| <b>Total Revenues</b>  | <b><u>\$ 3,605,722</u></b>   |
|  |                              |
| Expenditures   |                              |
| Professional Services  | \$ 550,000                   |
|  |                              |
| Expenditures in Accordance with Plan                                 |                              |
| Rev Grant - Peninsula  | 675,000                      |
| Rev Grant - Strand   | 375,000                      |
| Rev Grant - San Marco Place  | 185,000                      |
| Rev Grant - Sunguard   | 2,300                        |
| Ernst & Young Parking Incentive                                      | 200,000                      |
| JEA SSGS Public Infrastructure Improvements                          | 779,622                      |
| Southbank Retail Enhancement Program                                 | <u>250,000</u>               |
| Total Plan Expenditures  | 2,466,922                    |
|  |                              |
| Debt Service   |                              |
| Strand Bonds - Interest  | 178,004                      |
| Strand Bonds - Principal   | <u>0</u>                     |
| Total Debt Service   | 178,004                      |
|  |                              |
| Interfund Transfers  |                              |
| To General Fund - GSD (011) - Admin                                  | 360,572                      |
| To General Fund - GSD (011)  | 0                            |
| To TIF Capital Fund (32U) - Riverplace Rd: Museum Cr / Prudential Dr | 0                            |
| To TIF Capital Fund (32U) - Southbank Parking                        | 50,224                       |
| To Downtown Dev Fund (75B) - Southbank Retail Enhancement Prg        | <u>0</u>                     |
| Total Interfund Transfers  | 410,796                      |
|  |                              |
| <b>Total Expenditures</b>  | <b><u>\$ 3,605,722</u></b>   |

Downtown CRA - Northwest USD1 B  
 Subfund 183

| Revenue   | <u>FY 2016/17<br/>Budget</u> |
|---|------------------------------|
| Ad Valorem Taxes                                  | \$ 4,752,708                 |
| Transfer from Fund Balance                        | <u>0</u>                     |
| <b>Total Revenues</b>                             | <b>\$ 4,752,708</b>          |
|   |                              |
| Expenditures                                      |                              |
| Expenditures in Accordance with Plan              |                              |
| REV Grant - Hallmark / 220 Riverside              | \$ 364,000                   |
| REV Grant - Pope & Land / Brooklyn Riverside Apts | 306,000                      |
| MPS Urban Core / Courthouse Garage                | 1,912,995                    |
| JTA / Fidelity Parking Lease                      | <u>13,494</u>                |
| Total Plan Expenditures                           | 2,596,489                    |
|   |                              |
| Interfund Transfers                               |                              |
| To Downtown Northeast USD1 C (181)                | 2,156,219                    |
| To General Fund - GSD (011)                       | <u>0</u>                     |
| Total Interfund Transfers                         | 2,156,219                    |
|   |                              |
| <b>Total Expenditures</b>                         | <b>\$ 4,752,708</b>          |

**FOOD AND BEVERAGE EXPENDITURES (ORD: 2007-1109-E)  
SUBJECT 05206  
FISCAL YEAR 2016 - 2017**

172,182

| SF  | Indexcode   | Amount | Description of each Service/Event that requires the purchase of food/beverage  | Explanation that the Service/Event serves a public purpose   |
|-----|-------------|--------|--|--|
| 191 | JCOD191     | 500    | Water for events and meetings  | Public events - to avoid liability from heat exhaustion  |
| 191 | JCOD191CR   | 100    | Water for events and meetings  | Public events - to avoid liability from heat exhaustion  |
| 192 | JCPS192WALL | 5,000  | Public Event on Quality OST  | Communicate Strategic Goals to Stakeholders & Partners   |
| 011 | CCSS011AD   | 2,500  | agenda, committee and council meetings   | open to public   |
| 011 | COCI011JS   | 1,500  | Conferences and meetings hosted by the Chief Judge of the Fourth Circuit for distinguished guest of the Judiciary.   | To enhance relationships and knowledge between circuit, Appeal and Supreme Courts  |
| 011 | DIAD011DIA  | 750    | DIA Public Meetings  | Water, coffee, tea associated with holding Public Meetings.  |
| 011 | FRFO011FO   | 1,000  | Food, water, ice at extended stay fires >4 hours in duration   | Public safety.   |
| 011 | FROD019EXP  | 1,000  | JFRD Explorers program - jax journey   |  |
| 011 | JEJE011     | 400    | Coffee for meetings with prospects   | To further redevelopment efforts in Jacksonville to promote job creation and private capital investment  |
| 011 | JHCR011CR   | 1,400  | Events   | Light refreshments for volunteers during events, i.e. workshops and community events   |
| 011 | MVOD011     | 650    | Three (once every 4th month) Working Lunch Meetings with Base Commanding Officers.   | Serves approximately 20 attendees each at the Quarterly Area Base Commanding Officers Luncheon   |
| 011 | MVOD011     | 650    | Bottled Water-Memorial Day and Purple Heart events.  | Serves approximately 3000 attendees at the Memorial Day Observance in May and at the Purple Heart Trail Walk in August.  |
| 011 | RPAH011SP   | 4,500  | More than 700 seniors throughout the community (Senior Centers, Senior residences, church groups, neighborhood associations etc) are invited to these meetings. Seniors have raised their families, owned businesses, worked hard over the years, this is a way to honor them and let them know their city cares about them. | More than 700 seniors throughout the community (Senior Centers, Senior residences, church groups, neighborhood associations etc) are invited to these meetings. Seniors have raised their families, owned businesses, worked hard over the years, this is a way to honor them and let them know their city cares about them. |
| 011 | RPCM011PG   | 500    | Joseph Lee Day   | Summer playday for approximately 500 kids  |
| 011 | RPCM011PG   | 9,500  | After school & summer program  | Snacks for summer & after school programs  |
| 011 | RPCM011PG   | 2,000  | Annual special events  | Food for annual special events   |
| 011 | RPCM011SNL  | 9,600  | SNL snacks   | Snacks for SNL   |
| 011 | RPCM011SNL  | 2,500  | SNL Nutrition program  | Food for annual special events   |
| 011 | RPCM1DACF   | 350    | Senior Time Out Program  | Bi-weekly social time for neighborhood seniors   |
| 011 | RPCM1DACF   | 300    | Mommy and Me Toddler Program   | Weekly time for parents and toddlers to participate in a structured program (tumbling, art, etc...)  |
| 011 | RPCM1DACF   | 100    | Summer Enrichment Camp   | End of the summer celebration/Joseph Lee Day   |
| 011 | RPCM1DACF   | 250    | Community Special Events   | Quarterly family night out events in Aquatic Center / Community Center   |
| 011 | RPCM1DACF   | 100    | Homeschool Sports and Fitness Program  | End of the year celebration - Recognize Accomplishments  |
| 011 | RPOD011CEXT | 3,000  | This account funds supplies for the Family & Consumer Sciences program & partial Expanded Food & Nutrition program educational programming which will generate an annual projected average of 25,000 contacts reaching a range of groups including at-risk youth, seniors, limited income adults and general public.         | All items are used in educational programming for teaching purposes only. These programs teach how to achieve a healthy lifestyle by using the dietary guidelines and food guide pyramid to establish eating patterns, manage resources and reduce the risk of certain chronic diseases.                                     |
| 011 | SEEL011     | 5,000  | Food for Election staff on election day and for visiting foreign delegations   | Food for Election staff on election day and for visiting foreign delegations   |
| 01A | SPET01ASE   | 6,650  | FL/GA Game   | Event is a signature city event; expenditure supports event volunteers and hospitality.  |
| 01A | SPET01ASE   | 6,000  | Sea and Sky  | Event is a signature city event; expenditure supports event volunteers and hospitality.  |
| 01A | SPET01ASE   | 2,700  | World of Nations   | Event is a signature city event; expenditure supports event volunteers and hospitality.  |
| 01A | SPET01ASE   | 15,000 | Jazz Festival  | Event is a signature city event; expenditure supports event volunteers and hospitality.  |
| 01A | SPET01ASE   | 4,072  | Environmental Awards   | Event is a signature city event; expenditure supports event volunteers and hospitality.  |
| 159 | PDBZ159AD   | 300    | BOAF Training for CEU's  | Maintains job related certifications for staff   |
| 1F6 | MVOD1F6G    | 1,500  | Food for Annual Homeless Veterans Stand Down Event   | Food for Annual Homeless Veterans Stand Down Event   |

| SF  | Indexcode | Amount | Description of each Service/Event that requires the purchase of food/beverage   | Explanation that the Service/Event serves a public purpose   |
|-----|-----------|--------|---|--|
| 1F6 | RPAH1F6AS | 22,000 | Senior Prom   | Provides for socialization, physical activity and mental stimulation in addition to a nutritious meal.   |
| 1F6 | RPAH1F6AS | 31,000 | Mayor's Holiday Festival for Seniors  | Provides for socialization, physical activity and mental stimulation in addition to a nutritious meal.   |
| 1F6 | RPAH1F6FG | 3,000  | Recognition/training for Foster Grandparent Program   | The Corporation for National & Community Services, funder for the Adult Services Division's Foster Grandparent Program, require senior volunteers be recognized for their service to the program. Senior volunteers are recognized twice annually in which food is provided to sustain them during the event.  |
| 1F6 | RPAH1F6RE | 1,410  | Recognition/Training for RELIEF Program   | The funder requires that volunteers are recognized for their services to the program. Volunteers are recognized for their hours of service to the program. There are two Volunteer Luncheons which is inclusive of workshops and training and one big end of the year activity. All of these recognition events are catered.   |
| 1F6 | RPAH1F6RS | 1,450  | Lunch and drinks are provided for 40-50 RSVP Tale teller volunteers who attend 3 day-long in-service sessions.  | RSVP Tale Tellers receive on-going training further increase their effectiveness at reading 134 classrooms to 2700 pre-k and kindergarten children from low income families. RSVP's federal funding agency cited the training program as "exceptional".  |
| 1F6 | RPAH1F6RS | 500    | RSVP Advisory Council Appreciation Luncheon for 25 Advisory council Volunteers  | RSVP Advisory Council Volunteers represent and support the program in the community and are responsible for raising funds for the Annual RSVP Volunteer Recognition Event.   |
| 1F6 | RPAH1F6RS | 1,550  | Food and water are provided at the Annual RSVP volunteer recognition event for 650 volunteers and community representatives and 4 smaller events throughout the year to recognize the special efforts of approximately 100 RSVP volunteers. | 775 RSVP volunteers were recognized at the 2011 Annual Recognition Event for their contribution of 158,778 hours of service to over 100 nonprofit and public organizations in Duval County. The dollar value of their volunteer time was over 3 million dollars.   |
| 1F6 | RPAH1F6SC | 900    | Recognition/training for Senior Companion Program   | DOEA/ElderSource requires that volunteers are recognized for their services to the program. The volunteer recognition activities contribute to the retention efforts of the program. Volunteers are recognized twice annually at a Volunteer / Training Recognition Luncheon and once a year at their End of the Year picnic celebration which is catered.                           |
| 1H8 | CSDS1H8   | 7,008  | Spirit of the ADA Education & Awareness Zoo Event   | Funds will be used to purchase food for the spirit of ADA Education & Awareness Luncheon. The lunch tickets are matched with an admission ticket which is donated by the Jacksonville Zoo and Gardens. Event will be held at the Jacksonville Zoo for up to 1,000 volunteers and guests with disabilities. (Disabled Services will be responsible for 584 full meals @ \$12.00 ea.). |
| 1H8 | CSDS1H8   | 4,900  | Fun with the Suns   | Funds will be used to purchase food vouchers for the 14th Annual Fun with the Suns Event. Up to 700 individuals with disabilities, including the Miracle League athletes and volunteers required to assist participants needs (700 full meal vouchers @ \$7.00 each to include drinks, snacks, hamburgers and hotdogs).  |
| 1H8 | CSDS1H8   | 9,092  | DPEP Quarterly Training, Wheelchair Ramp Program participants, Mayor's Disability Council Annual Training, Disability Tools for Success Parent Training, ADA Symposium, ADA Employment Symposium, and ADA/IT Symposium                      | Funds will be used to purchase food for required training to ensure appropriate certifications are kept current. Required training includes; DPEP Quarterly Training, Wheelchair Ramp Program participants, Mayor's Disability Council Annual Training, ADA Symposium, and ADA Employment Symposium.   |



## Chart of Council Member Salaries Being Waived

|                            | (A)  | (B)   |
|----------------------------|--|---|
| Council Members            | Proposed FY16-17<br>Council Member<br>Budgeted Salaries <sup>3</sup> | Authorized<br>Council Member<br>Salaries per MC<br>Sect. 129.102 <sup>1</sup> |
| CP Boyer <sup>2</sup>      | \$58,800   | \$62,677  |
| Anderson                   | \$44,100   | \$47,008  |
| Becton                     | \$44,100   | \$47,008  |
| Bowman                     | \$44,100   | \$47,008  |
| Brosche                    | \$44,100   | \$47,008  |
| Brown, Katrina             | \$44,100   | \$47,008  |
| Brown, Reginald            | \$44,100   | \$47,008  |
| Carter                     | \$44,100   | \$47,008  |
| Crescimbeni                | \$44,100   | \$47,008  |
| Dennis                     | \$44,100   | \$47,008  |
| Ferraro                    | \$44,100   | \$47,008  |
| Gaffney                    | \$44,100   | \$47,008  |
| Gulliford                  | \$44,100   | \$47,008  |
| Hazouri                    | \$44,100   | \$47,008  |
| Love                       | \$44,100   | \$47,008  |
| Morgan                     | \$44,100   | \$47,008  |
| Newby                      | \$44,100   | \$47,008  |
| Schellenberg               | \$44,100   | \$47,008  |
| Wilson                     | \$44,100   | \$47,008  |
| <b>TOTALS</b>              | <b>\$852,600</b>   | <b>\$908,821</b>  |
| <b>TOTAL AMOUNT WAIVED</b> | <b>(\$56,221)</b>  |   |

**NOTES:**

**1** - Per ordinance code sect. 129.102(a), each Council Member's salary, other than the Council President, shall be one-half of the salary allowed for a county commissioner in a county with a population equal to Duval County, in accordance with Florida Statutes 145.031(1) & 145.19. For FY16-17, the calculated county commissioner salary for Duval County was \$94,016.

**2** - Per ordinance code sect. 129.102(b), the Council President's salary shall be equal to the salary of a Council Member, plus an additional one-third of that salary.

**3** - The salaries in the proposed FY 2016/17 budget reflect a 2% reduction that has been in place since FY 2010/11.