

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
REVENUE:								
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	64,881,417	1,927,050	591,330	51,026	3,960,747	600,000	0	72,011,570
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
TOTAL REVENUE:	1,197,507,690	293,507,764	50,928,163	213,978,694	421,832,651	15,554,259	891,059	2,194,200,280

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
EXPENDITURES-DEPARTMENTAL:								
PERSONNEL EXPENSES	673,284,333	17,676,926	0	24,970,690	33,781,286	373,006	0	750,086,241
OPERATING EXPENSES	259,088,251	32,415,520	0	101,108,168	226,654,231	14,324,149	0	633,590,319
CAPITAL OUTLAY	6,520,278	10,519,037	52,580,377	29,238,337	33,033,245	2	100,000	131,991,276
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
TOTAL DEPARTMENTAL:	988,251,592	201,960,796	52,580,377	176,444,880	356,305,002	15,028,266	891,059	1,791,461,972
EXPENDITURES-NON-DEPARTMENTAL:								
CASH CARRYOVER	54,696,586	2,695,223	0	4,190,385	1,290,969	993	0	62,874,156
CONTINGENCY	8,309,809	2,482,383	(2,616,214)	0	0	0	0	8,175,978
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
TOTAL NON-DEPARTMENTAL:	209,256,098	91,546,968	(1,652,214)	37,533,814	65,527,649	525,993	0	402,738,308
TOTAL APPROPRIATIONS, CONTINGENCY, AND CASH CARRYOVER	1,197,507,690	293,507,764	50,928,163	213,978,694	421,832,651	15,554,259	891,059	2,194,200,280

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
CONTINGENCIES DETAIL:								
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	100,000	0	0	0	0	0	0	100,000
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
SPECIAL COUNCIL CONTING - JAX CHAMBER	200,000	0	0	0	0	0	0	200,000
TOTAL CONTINGENCIES:	8,309,809	2,482,383	(2,616,214)	0	0	0	0	8,175,978

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	\$57,800,000	\$67,011,071	\$53,306,228	\$48,106,313	\$591,123,110
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
Total Per Year	\$78,448,257	\$70,304,271	\$88,216,111	\$66,576,692	\$62,488,813	\$600,563,110

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	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
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

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	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	\$28,225,046	\$15,225,046	\$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	\$27,328,274	\$1,128,274	\$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	\$199,995	\$99,995	\$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
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

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	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
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

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	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	Parks / Preservation Land / Wetland	Friendship Fountain Repairs	\$1,150,000	\$0	\$150,000	\$1,000,000	\$0	\$0	\$0	\$0
RP	Public Facilities	Southside Senior Center	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0
RP	Public Facilities	Mayport Community Center	\$800,000	\$0	\$0	\$0	\$800,000	\$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	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	\$350,000	\$0	\$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
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

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	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
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

	FY16-17
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
Total Per Year	\$75,795,580

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, electrical upgrades, & pool lighting upgrades							
RP	Blue Cypress Pool Demo & Replacement	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0
RP	Sandalwood Jr. / Sr. High School Pool	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Terry Parker Pool & Park	\$139,000	\$0	\$0	\$0	\$0	\$0	\$139,000
RP	Andrew Jackson Pool - Remarcite pool, replace pool doors, electrical upgrades, & pool lighting upgrades	\$139,000	\$0	\$0	\$0	\$0	\$0	\$139,000
RP	Fletcher High School Pool	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0
RP	Windy Hills Elementary Baseball Field	\$168,000	\$168,000	\$0	\$0	\$0	\$0	\$0
RP	Equestrian Center - Practice Ring Cover	\$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
Total Per Year	\$16,447,707	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$20,735,001

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

	FY16-17
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
Total Per Year	\$15,058,907

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
Total Per Year	\$11,500,000	\$4,800,000	\$0	\$0	\$0	\$8,498,000

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
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	3,200,000					
Transfer Between Projects						
Trust Fund						
Total Per Year	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -

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
			Cost	Previous Funding	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5th
2 C	Roads / Infrastructure / Transportation	North Access Road	\$ 10,000,000	\$ 6,800,000	\$ 3,200,000					
			\$ 10,000,000	\$ 6,800,000	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -

**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
	<u>\$2,624,196</u>

Cultural Council of Greater Jacksonville, Inc.

Cultural Services Grants	\$2,793,580
Art In Public Place	\$53,000
	<u>\$2,846,580</u>

Non-Departmental

Gateway Community Services - Alcohol Rehab	<u>\$399,989</u>
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TOTAL GENERAL FUND - GENERAL SERVICES DISTRICT \$5,870,765

SPECIAL REVENUE FUNDS

Jacksonville Area Legal Aid

Court Costs \$65 Fee Trust	\$247,891
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Duval County Schools

Drivers Education Trust	<u>\$300,000</u>
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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

Agency Funding:	City of Jacksonville Funding	Grant Funding	Contract Amount
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
Total Agency Funding	\$ 8,690,978	\$ -	\$ 8,690,978
<u>Funding for Statewide Coalitions & Matching Funds for Grants:</u>			
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
Subtotal	\$ 1,035,733	\$ -	\$ 1,035,733
<u>Agency Funding by Procurement Award:</u>			
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
Subtotal	\$ 8,355,565	\$ 1,025,500	\$ 9,381,065
Total Youth Development, Matching Grants & Other Initiatives	\$ 18,082,276	\$ 1,025,500	\$ 19,107,776
Early Learning Program Funding:			
<u>Agency Funding for Early Learning Program Awards:</u>			
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
Total Agency Funding for Early Learning Programs	\$ 1,857,417	\$ -	\$ 1,857,417
Total Funding for Non-Profit Agencies	\$ 19,939,693	\$ 1,025,500	\$ 20,965,193

**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

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

Total HOPWA Grants	<u><u>2,573,877</u></u>
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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

Total Emergency Shelter Grants	<u><u>543,289</u></u>
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**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	-
Total Per Year	21,491,264	4,668,363	8,404,794	7,645,651	5,192,214	5,351,559

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
Total Estimated Revenues	<u><u>\$ 11,376,255</u></u>

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
Total Appropriations	<u><u>\$ 11,376,255</u></u>

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
		149,787
Total Estimated Revenues	\$	1,188,133

REVISED SCHEDULE AD

APPROPRIATIONS

	Clean, Safe and Attractive (1)	Mktg, Promotions, Special Projects (2)	Business & Stakeholder Support (3)	Management & 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
Total Appropriations	\$ 577,695	\$ 424,217	\$ 113,370	\$ 72,851	\$ 1,188,133

(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
GENERAL FUND			
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
017	Westside Relocation/Expansion - Office Equipment	017 - TCSG017 - 06403	630,398
SPECIAL REVENUE FUNDS			
159	Fire Plans Review - Computer Equipment	159 - FRFP159FI - 06427	115,900
ENTERPRISE FUNDS			
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
INTERNAL SERVICE FUNDS			
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

Journey Subfund 019				
	\$ 5,093,013	\$ 5,000	\$ 5,098,013	\$ 4,232,992
Program Description	FY16 Approved	FY16 Legislation	Revised FY16 Budget	FY17 Proposed
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) (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

Jacksonville Childrens Commission Subfund 191				
	\$ 4,047,012	\$ 100,000	\$ 4,147,012	\$ 4,148,380
Program Description	FY16 Approved	FY16 Legislation	Revised FY16 Budget	FY17 Proposed
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

General Fund - GSD Subfund 011				
	\$ 655,737	\$ -	\$ 655,737	\$ 707,133
Program Description	FY16 Approved	FY16 Legislation	Revised FY16 Budget	FY17 Proposed
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
GENERAL FUND - GSD								
ADVISORY BOARDS & COMMISSIONS								
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		
TOTAL ADVISORY BOARDS & COMMISSIONS	313,910	109,768	1			423,679	4	1,248
CITY COUNCIL								
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	107,294				1,477,527	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
TOTAL CITY COUNCIL	7,087,354	2,677,888	2			9,765,244	81	5,080
COURTS								
CIRCUIT COURT	88,300	588,279	1			676,580	1	
COUNTY COURT	157,228	3,217,803				3,375,031	1	
TOTAL COURTS	245,528	3,806,082	1			4,051,611	2	
DOWNTOWN INVESTMENT AUTHORITY								
DOWNTOWN INVESTMENT AUTHORITY	572,163	656,451	2		(38,372)	1,190,244	5	
TOTAL DOWNTOWN INVESTMENT AUTHORITY	572,163	656,451	2		(38,372)	1,190,244	5	
EMPLOYEE SERVICES								
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
TOTAL EMPLOYEE SERVICES	3,375,605	3,591,738	3			6,967,346	42	2,644
FINANCE AND ADMINISTRATION								
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
TOTAL FINANCE AND ADMINISTRATION	8,067,506	3,324,312	4	3,000		11,394,822	104	6,160

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
FIRE AND RESCUE								
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
TOTAL FIRE AND RESCUE	190,480,530	30,107,605	1			220,588,136	1,298	36,464
HUMAN RIGHTS COMMISSION								
JAX HUMAN RIGHTS COMMISSION	468,062	129,093	1			597,156	6	
TOTAL HUMAN RIGHTS COMMISSION	468,062	129,093	1			597,156	6	
MAYOR'S OFFICE								
ADMINISTRATION	2,534,721	716,721	1			3,251,443	20	1,500
PUBLIC AFFAIRS	686,528	150,453				836,981	8	1,300
TOTAL MAYOR'S OFFICE	3,221,249	867,174	1			4,088,424	28	2,800
MEDICAL EXAMINER								
MEDICAL EXAMINER	2,745,328	1,292,065	1			4,037,394	26	2,500
TOTAL MEDICAL EXAMINER	2,745,328	1,292,065	1			4,037,394	26	2,500
MILITARY AFFAIRS AND VETERANS								
MILITARY AFFAIRS AND VETERANS	994,372	178,432	1	4,714		1,177,519	14	
TOTAL MILITARY AFFAIRS AND VETERANS	994,372	178,432	1	4,714		1,177,519	14	
NEIGHBORHOODS								
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
TOTAL NEIGHBORHOODS	12,532,562	6,640,448	5			19,173,015	204	17,975
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
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)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	6,024,989	60,366,463		34,594,793	4,548,859	105,535,104		6,240

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
OFFICE OF ECONOMIC DEVELOPMENT								
OFFICE OF ECONOMIC DEVELOPMENT	1,337,788	411,178	2	98,940	(172,056)	1,675,852	12	1,300
TOTAL OFFICE OF ECONOMIC DEVELOPMENT	1,337,788	411,178	2	98,940	(172,056)	1,675,852	12	1,300
OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT								
OFFICE OF ETHICS- COMPLIANCE & OVERSIGHT	272,903	39,299	1			312,203	1	2,500
TOTAL OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT	272,903	39,299	1			312,203	1	2,500
OFFICE OF GENERAL COUNSEL								
OFFICE OF GENERAL COUNSEL	119,149	120,747				239,896	1	
DUVAL LEGISLATIVE DELEGATION	63,013	6,874	1			69,888	1	
TOTAL OFFICE OF GENERAL COUNSEL	182,162	127,621	1			309,784	2	
OFFICE OF INSPECTOR GENERAL								
OFFICE OF INSPECTOR GENERAL	796,261	135,560	1			931,822	8	1,550
TOTAL OFFICE OF INSPECTOR GENERAL	796,261	135,560	1			931,822	8	1,550
OFFICE OF SPORTS & ENTERTAINMENT								
OFFICE OF SPORTS & ENTERTAINMENT	489,645	381,531				871,176	5	1,300
TOTAL OFFICE OF SPORTS & ENTERTAINMENT	489,645	381,531				871,176	5	1,300
OFFICE OF THE SHERIFF								
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
TOTAL OFFICE OF THE SHERIFF	354,859,420	65,996,487	2,255,018			423,110,925	3,177	652,204
PARKS, RECREATION & COMMUNITY SVCS								
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
TOTAL PARKS, RECREATION & COMMUNITY SVCS	16,720,768	22,003,071	2	2,971,303		41,695,144	247	250,610

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
PLANNING AND DEVELOPMENT								
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	
TOTAL PLANNING AND DEVELOPMENT	3,296,634	1,374,062	1		(37,143)	4,633,554	32	5,257
PUBLIC DEFENDER								
PUBLIC DEFENDER		1,894,295	1			1,894,296		
TOTAL PUBLIC DEFENDER		1,894,295	1			1,894,296		
PUBLIC HEALTH								
PUBLIC HEALTH UNIT		470,045		555,535		1,025,580		
TOTAL PUBLIC HEALTH		470,045		555,535		1,025,580		
PUBLIC LIBRARIES								
JACKSONVILLE PUBLIC LIBRARIES	18,236,192	7,048,887	3,434,852		2,957,392	31,677,323	293	195,899
TOTAL PUBLIC LIBRARIES	18,236,192	7,048,887	3,434,852		2,957,392	31,677,323	293	195,899
PUBLIC WORKS								
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	8,179,286				10,828,954	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	
TOTAL PUBLIC WORKS	13,193,553	29,306,511	1		(148,701)	42,351,364	297	2,600
STATE ATTORNEY								
STATE ATTORNEY		1,690,261				1,690,261		
TOTAL STATE ATTORNEY		1,690,261				1,690,261		
SUPERVISOR OF ELECTIONS								
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
TOTAL SUPERVISOR OF ELECTIONS	3,298,313	2,506,105	1			5,804,419	31	61,040
TOTAL GENERAL FUND - GSD	648,812,797	247,132,432	5,689,904	38,228,285	7,109,979	946,973,397	5,919	1,255,371

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
MOSQUITO CONTROL - STATE 1								
NEIGHBORHOODS								
MOSQUITO CONTROL		51,665	1			51,666		
TOTAL NEIGHBORHOODS		51,665	1			51,666		
TOTAL MOSQUITO CONTROL - STATE 1		51,665	1			51,666		
PROPERTY APPRAISER								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	(151,336)					(151,336)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(151,336)					(151,336)		
PROPERTY APPRAISER								
ADMINISTRATION	1,440,667	1,229,839	1			2,670,507	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	
TOTAL PROPERTY APPRAISER	8,605,553	1,719,925	1			10,325,479	118	4,160
TOTAL PROPERTY APPRAISER	8,454,217	1,719,925	1			10,174,143	118	4,160
CLERK OF THE COURT								
CLERK OF THE COURT								
CLERK OF THE COURTS	1,438,726	2,094,873	1		363,717	3,897,317	32	5,200
TOTAL CLERK OF THE COURT	1,438,726	2,094,873	1		363,717	3,897,317	32	5,200
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	(66,514)					(66,514)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(66,514)					(66,514)		
TOTAL CLERK OF THE COURT	1,372,212	2,094,873	1		363,717	3,830,803	32	5,200

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
TAX COLLECTOR								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	(390,570)					(390,570)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(390,570)					(390,570)		
TAX COLLECTOR								
BRANCH AGENCIES	9,835,206	1,371,854				11,207,060	187	49,400
CURRENT & DELINQUENT TAXES	990,876	60,748				1,051,624	17	2,080
SUPERVISION & GENERAL COLLECTIONS	2,141,548	2,300,574	2			4,442,124	22	2,600
TOTAL TAX COLLECTOR	12,967,630	3,733,176	2			16,700,808	226	54,080
TOTAL TAX COLLECTOR	12,577,060	3,733,176	2			16,310,238	226	54,080

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
JACKSONVILLE JOURNEY								
COURTS								
COURTS - SPECIAL REVENUE FUNDS		124,000				124,000		
TOTAL COURTS		124,000				124,000		
FINANCE AND ADMINISTRATION								
OFFICE OF THE DIRECTOR				411,511		411,511		
TOTAL FINANCE AND ADMINISTRATION				411,511		411,511		
FIRE AND RESCUE								
DIRECTOR-FIRE ADMINISTRATION		149,999	1			150,000		
TOTAL FIRE AND RESCUE		149,999	1			150,000		
JACKSONVILLE CHILDREN'S COMMISSION								
OFFICE OF DIRECTOR - JCC	467,100			1,536,947		2,004,047		42,800
TOTAL JACKSONVILLE CHILDREN'S COMMISSION	467,100			1,536,947		2,004,047		42,800
MAYOR'S OFFICE								
ADMINISTRATION	60,000	80,000				140,000		1,040
TOTAL MAYOR'S OFFICE	60,000	80,000				140,000		1,040
NEIGHBORHOODS								
OFFICE OF DIRECTOR				399,023		399,023		
TOTAL NEIGHBORHOODS				399,023		399,023		
PARKS, RECREATION & COMMUNITY SVCS								
SOCIAL SERVICES				683,201		683,201		
TOTAL PARKS, RECREATION & COMMUNITY SVCS				683,201		683,201		
PUBLIC LIBRARIES								
JACKSONVILLE PUBLIC LIBRARIES	226,730	9,113	30,367			266,210	4	2,600
TOTAL PUBLIC LIBRARIES	226,730	9,113	30,367			266,210	4	2,600
TOTAL JACKSONVILLE JOURNEY	753,830	363,112	30,368	3,030,682		4,177,992	4	46,440
SPECIAL EVENTS								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
CITYWIDE ACTIVITIES		1,974,261	800,000	541,192		3,315,453		
SUBFUND LEVEL ACTIVITIES	(15,122)					(15,122)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(15,122)	1,974,261	800,000	541,192		3,300,331		
OFFICE OF SPORTS & ENTERTAINMENT								
OFFICE OF SPORTS & ENTERTAINMENT	1,329,339	2,018,807	1	84,875		3,433,022	14	4,160
TOTAL OFFICE OF SPORTS & ENTERTAINMENT	1,329,339	2,018,807	1	84,875		3,433,022	14	4,160
TOTAL SPECIAL EVENTS	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
TOTAL	GENERAL FUND	673,284,333	259,088,251	6,520,278	41,885,034	7,473,696	988,251,592	6,313	1,369,411
CONCURRENCY MANAGEMENT SYSTEM									
PLANNING AND DEVELOPMENT									
	DEVELOPMENT SERVICES	218,360	99,255	1		374,316	691,932	3	
	TRANSPORTATION PLANNING	244,591	10,654			38,583	293,828	3	
TOTAL	PLANNING AND DEVELOPMENT	462,951	109,909	1		412,899	985,760	6	
TOTAL	CONCURRENCY MANAGEMENT SYSTEM	462,951	109,909	1		412,899	985,760	6	
FAIR SHARE SECTOR AREAS TRANSP IMPR									
PUBLIC WORKS									
	STREETS & DRAINAGE			17,566,226			17,566,226		
TOTAL	PUBLIC WORKS			17,566,226			17,566,226		
TOTAL	FAIR SHARE SECTOR AREAS TRANSP IMPR			17,566,226			17,566,226		
FAIR SHARE SPECIFIC PROJECTS									
PUBLIC WORKS									
	STREETS & DRAINAGE			(13,131,132)			(13,131,132)		
TOTAL	PUBLIC WORKS			(13,131,132)			(13,131,132)		
TOTAL	FAIR SHARE SPECIFIC PROJECTS			(13,131,132)			(13,131,132)		
AIR POLLUTION TAG FEE									
NEIGHBORHOODS									
	ENVIRONMENTAL QUALITY	415,041	71,520	85,000		55,025	626,586	6	
TOTAL	NEIGHBORHOODS	415,041	71,520	85,000		55,025	626,586	6	
TOTAL	AIR POLLUTION TAG FEE	415,041	71,520	85,000		55,025	626,586	6	
AIR POLLUTION EPA - SEC 111.750									
NEIGHBORHOODS									
	ENVIRONMENTAL QUALITY	808,387	72,455	98,075		57,586	1,036,503	11	4,160
TOTAL	NEIGHBORHOODS	808,387	72,455	98,075		57,586	1,036,503	11	4,160
TOTAL	AIR POLLUTION EPA - SEC 111.750	808,387	72,455	98,075		57,586	1,036,503	11	4,160
AMBIENT AIR MONITORING									
NEIGHBORHOODS									
	ENVIRONMENTAL QUALITY		13,605				13,605		
TOTAL	NEIGHBORHOODS		13,605				13,605		
TOTAL	AMBIENT AIR MONITORING		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
TOURIST DEVELOPMENT COUNCIL-SEC 111.600								
CITY COUNCIL								
TOURIST DEVELOPMENT COUNCIL	97,929	7,144,310			2,861	7,245,100	1	
TOTAL CITY COUNCIL	97,929	7,144,310			2,861	7,245,100	1	
TOTAL TOURIST DEVELOPMENT COUNCIL-SEC 111.600	97,929	7,144,310			2,861	7,245,100	1	
STREETS & HIGHWAYS 5-YEAR ROAD PROGRAM								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
 SUBFUND LEVEL ACTIVITIES								
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES				4,548,859		4,548,859		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES				4,548,859		4,548,859		
PUBLIC WORKS								
 R-O-W AND STORMWATER MAINT.								
TOTAL PUBLIC WORKS			349,253			349,253		
TOTAL PUBLIC WORKS			349,253			349,253		
TOTAL STREETS & HIGHWAYS 5-YEAR ROAD PROGRAM			349,253	4,548,859		4,898,112		
LOCAL OPTION 1/2 CENT TRANSPORTATION								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
 CITYWIDE ACTIVITIES								
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES				82,581,972		82,581,972		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES				82,581,972		82,581,972		
TOTAL LOCAL OPTION 1/2 CENT TRANSPORTATION				82,581,972		82,581,972		
LOCAL OPTION GAS TAX (SEC 111.515)								
PUBLIC WORKS								
 PUBLIC WORKS VARIOUS CAPITAL PROJECTS								
 R-O-W AND STORMWATER MAINT.								
TOTAL PUBLIC WORKS			5,076,111			5,076,111		
TOTAL PUBLIC WORKS				25,380,556		25,380,556		
TOTAL PUBLIC WORKS			5,076,111	25,380,556		30,456,667		
TOTAL LOCAL OPTION GAS TAX (SEC 111.515)			5,076,111	25,380,556		30,456,667		
HAZARDOUS WASTE PROGRAM								
NEIGHBORHOODS								
 ENVIRONMENTAL QUALITY								
TOTAL NEIGHBORHOODS	257,520	51,949	1		107,928	417,398	5	
TOTAL NEIGHBORHOODS	257,520	51,949	1		107,928	417,398	5	
TOTAL HAZARDOUS WASTE PROGRAM	257,520	51,949	1		107,928	417,398	5	

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
BUILDING INSPECTION								
FIRE AND RESCUE								
FIRE PREVENTION	687,965	47,454	1		154,661	890,081	5	
TOTAL FIRE AND RESCUE	687,965	47,454	1		154,661	890,081	5	
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES								
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					141,940	141,940		
PLANNING AND DEVELOPMENT								
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	
TOTAL PLANNING AND DEVELOPMENT	8,743,219	2,697,961	1		365,917	11,807,098	131	2,600
TOTAL BUILDING INSPECTION	9,431,184	2,745,415	2		662,518	12,839,119	136	2,600
ANIMAL CARE&PROTECTIVE SVC-SEC 111.456								
NEIGHBORHOODS								
ANIMAL CARE & PROTECTIVE SERVICES		8,190				8,190		
TOTAL NEIGHBORHOODS		8,190				8,190		
TOTAL ANIMAL CARE&PROTECTIVE SVC-SEC 111.456		8,190				8,190		
TREE PROTECTION FUND - SEC 111.760								
PUBLIC WORKS								
MOWING AND LANDSCAPE MAINTENANCE		269,750				269,750		
TOTAL PUBLIC WORKS		269,750				269,750		
TOTAL TREE PROTECTION FUND - SEC 111.760		269,750				269,750		
VETERINARY SERVICES - SEC 111.455								
NEIGHBORHOODS								
ANIMAL CARE & PROTECTIVE SERVICES		122,510				122,510		
TOTAL NEIGHBORHOODS		122,510				122,510		
TOTAL VETERINARY SERVICES - SEC 111.455		122,510				122,510		
JUDICIAL SUPPORT - SEC 111.385								
COURTS								
COURTS - SPECIAL REVENUE FUNDS	(50,000)					(50,000)		
TOTAL COURTS	(50,000)					(50,000)		
TOTAL JUDICIAL SUPPORT - SEC 111.385	(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
COURT COST COURTHOUSE TRUST-SEC 111.380								
COURTS								
COUNTY COURT		789,642				789,642		
TOTAL COURTS		789,642				789,642		
TOTAL COURT COST COURTHOUSE TRUST-SEC 111.380		789,642				789,642		
RECORDING FEES TECHNOLOGY - SEC 111.388								
COURTS								
CIRCUIT COURT		513,212	40,000			553,212		
TOTAL COURTS		513,212	40,000			553,212		
PUBLIC DEFENDER								
PUBLIC DEFENDER		431,579				431,579		
TOTAL PUBLIC DEFENDER		431,579				431,579		
STATE ATTORNEY								
STATE ATTORNEY		321,995	76,900			398,895		
TOTAL STATE ATTORNEY		321,995	76,900			398,895		
TOTAL RECORDING FEES TECHNOLOGY - SEC 111.388		1,266,786	116,900			1,383,686		
TEEN COURT PROGRAMS TRUST - SEC 111.375								
COURTS								
COURTS - SPECIAL REVENUE FUNDS	334,018	73,491				407,509	6	
TOTAL COURTS	334,018	73,491				407,509	6	
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	(17,859)					(17,859)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(17,859)					(17,859)		
TOTAL TEEN COURT PROGRAMS TRUST - SEC 111.375	316,159	73,491				389,650	6	
LIBRARY CONF FACILITY TRUST-SEC 111.830								
PUBLIC LIBRARIES								
JACKSONVILLE PUBLIC LIBRARIES	201,743	56,379	18,500			276,622	3	3,328
TOTAL PUBLIC LIBRARIES	201,743	56,379	18,500			276,622	3	3,328
TOTAL LIBRARY CONF FACILITY TRUST-SEC 111.830	201,743	56,379	18,500			276,622	3	3,328
9-1-1 EMERGENCY USER FEE - SEC 111.320								
OFFICE OF THE SHERIFF								
POLICE SERVICES	292,906	3,863,095	1			4,156,002	5	
TOTAL OFFICE OF THE SHERIFF	292,906	3,863,095	1			4,156,002	5	
TOTAL 9-1-1 EMERGENCY USER FEE - SEC 111.320	292,906	3,863,095	1			4,156,002	5	

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
E911 EMERGENCY WIRELESS USER FEES								
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		
DOWNTOWN CRA - NORTHEAST USD1 C								
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		
SOUTHSIDE TID - USD1 A								
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		
DOWNTOWN CRA - NORTHWEST USD1 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		
JACKSONVILLE BEACH TID								
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
JIA AREA REDEVELOPMENT TID								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES								
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES		801,000				801,000		
OFFICE OF ECONOMIC DEVELOPMENT								
OFFICE OF ECONOMIC DEVELOPMENT								
TOTAL OFFICE OF ECONOMIC DEVELOPMENT		35,229			72,213	107,442		
TOTAL JIA AREA REDEVELOPMENT TID		836,229			72,213	908,442		
SOUTEL/KING CRA/TID								
OFFICE OF ECONOMIC DEVELOPMENT								
OFFICE OF ECONOMIC DEVELOPMENT								
TOTAL OFFICE OF ECONOMIC DEVELOPMENT		35,229			50,038	85,267		
TOTAL SOUTEL/KING CRA/TID		35,229			50,038	85,267		
ARLINGTON CRA/TID								
OFFICE OF ECONOMIC DEVELOPMENT								
OFFICE OF ECONOMIC DEVELOPMENT								
TOTAL OFFICE OF ECONOMIC DEVELOPMENT		41,709			49,805	91,514		
TOTAL ARLINGTON CRA/TID		41,709			49,805	91,514		
JACKSONVILLE CHILDREN'S COMMISSION								
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								
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
COMMUNITY DEVELOPMENT								
NEIGHBORHOODS								
HOUSING & COMMUNITY DEVELOPMENT								
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
HUGUENOT PARK - SEC 111.125								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	(9,836)					(9,836)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(9,836)					(9,836)		
PARKS, RECREATION & COMMUNITY SVCS								
NATURAL AND MARINE RESOURCES	453,339	302,341	2		60,321	816,003	9	1,529
TOTAL PARKS, RECREATION & COMMUNITY SVCS	453,339	302,341	2		60,321	816,003	9	1,529
TOTAL HUGUENOT PARK - SEC 111.125	443,503	302,341	2		60,321	806,167	9	1,529
KATHRYN A. HANNA PARK - SEC 111.125								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	(17,061)					(17,061)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(17,061)					(17,061)		
PARKS, RECREATION & COMMUNITY SVCS								
NATURAL AND MARINE RESOURCES	769,131	734,893	2		104,824	1,608,850	15	3,918
TOTAL PARKS, RECREATION & COMMUNITY SVCS	769,131	734,893	2		104,824	1,608,850	15	3,918
TOTAL KATHRYN A. HANNA PARK - SEC 111.125	752,070	734,893	2		104,824	1,591,789	15	3,918
FL BOATER IMPROVEMENT PRG - SEC 110.413								
PARKS, RECREATION & COMMUNITY SVCS								
NATURAL AND MARINE RESOURCES		140,000				140,000		
TOTAL PARKS, RECREATION & COMMUNITY SVCS		140,000				140,000		
TOTAL FL BOATER IMPROVEMENT PRG - SEC 110.413		140,000				140,000		
CECIL FIELD COMMERCE CENTER								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	(10,266)					(10,266)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(10,266)					(10,266)		
PARKS, RECREATION & COMMUNITY SVCS								
REC & COMMUNITY PROGRAMMING	550,059	674,470	2		201,349	1,425,880	6	24,000
TOTAL PARKS, RECREATION & COMMUNITY SVCS	550,059	674,470	2		201,349	1,425,880	6	24,000
TOTAL CECIL FIELD COMMERCE CENTER	539,793	674,470	2		201,349	1,415,614	6	24,000

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

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
CODE ENFORCEMENT REVOLVING -SEC 111.470								
PUBLIC WORKS								
MOWING AND LANDSCAPE MAINTENANCE		294,702				294,702		
TOTAL PUBLIC WORKS		294,702				294,702		
TOTAL CODE ENFORCEMENT REVOLVING -SEC 111.470		294,702				294,702		
COURT COSTS \$65 FEE FS: 939.185								
COURTS								
COURTS - SPECIAL REVENUE FUNDS	570,914	150,762	75,097		15,350	812,123	9	2,290
TOTAL COURTS	570,914	150,762	75,097		15,350	812,123	9	2,290
FINANCE AND ADMINISTRATION								
OFFICE OF THE DIRECTOR		247,891				247,891		
TOTAL FINANCE AND ADMINISTRATION		247,891				247,891		
TOTAL COURT COSTS \$65 FEE FS: 939.185	570,914	398,653	75,097		15,350	1,060,014	9	2,290
TOTAL SPECIAL REVENUE FUNDS	17,676,926	32,415,520	10,519,037	139,447,125	1,902,188	201,960,796	258	42,225
2002 GUAR ENTITLEMENT CONSTR BONDS								
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			144,750			144,750		
TOTAL PUBLIC WORKS			144,750			144,750		
TOTAL 2002 GUAR ENTITLEMENT CONSTR BONDS			144,750			144,750		
1999A EXCISE TAXES REV BOND								
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			13,973			13,973		
TOTAL PUBLIC WORKS			13,973			13,973		
TOTAL 1999A EXCISE TAXES REV BOND			13,973			13,973		
2002A CAPITAL IMPROV REV BONDS								
PARKS, RECREATION & COMMUNITY SVCS								
CAPITAL PROJECTS			62,301			62,301		
TOTAL PARKS, RECREATION & COMMUNITY SVCS			62,301			62,301		
TOTAL 2002A CAPITAL IMPROV REV BONDS			62,301			62,301		
2002B EXCISE TAX REV BONDS-SHANDS								
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			71			71		
TOTAL PUBLIC WORKS			71			71		
TOTAL 2002B EXCISE TAX REV BONDS-SHANDS			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
RIVER CITY RENAISSANCE PAY-AS-YOU-GO CP								
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			6,377			6,377		
TOTAL PUBLIC WORKS			6,377			6,377		
TOTAL RIVER CITY RENAISSANCE PAY-AS-YOU-GO CP			6,377			6,377		
GENERAL CAPITAL PROJECTS								
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			318,463			318,463		
TOTAL PUBLIC WORKS			318,463			318,463		
TOTAL GENERAL CAPITAL PROJECTS			318,463			318,463		
JAX RECREATION & ENVIRONMENTAL LAND ACQ								
PARKS, RECREATION & COMMUNITY SVCS								
CAPITAL PROJECTS			780,609			780,609		
TOTAL PARKS, RECREATION & COMMUNITY SVCS			780,609			780,609		
TOTAL JAX RECREATION & ENVIRONMENTAL LAND ACQ			780,609			780,609		
2009 AUTHORIZED CAPITAL PROJECTS								
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			101,440			101,440		
TOTAL PUBLIC WORKS			101,440			101,440		
TOTAL 2009 AUTHORIZED CAPITAL PROJECTS			101,440			101,440		
2010 AUTHORIZED CAPITAL PROJECTS								
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			47,396			47,396		
TOTAL PUBLIC WORKS			47,396			47,396		
TOTAL 2010 AUTHORIZED CAPITAL PROJECTS			47,396			47,396		
2014 AUTHORIZED CAPITAL PROJECTS								
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			463,731			463,731		
TOTAL PUBLIC WORKS			463,731			463,731		
TOTAL 2014 AUTHORIZED CAPITAL PROJECTS			463,731			463,731		
2015 AUTHORIZED CAPITAL PROJECTS								
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			24,365			24,365		
TOTAL PUBLIC WORKS			24,365			24,365		
TOTAL 2015 AUTHORIZED CAPITAL PROJECTS			24,365			24,365		

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
AUTHORIZED CAPITAL PROJECTS								
FIRE AND RESCUE								
JFRD - CAPITAL PROJECTS			2,735,476			2,735,476		
TOTAL FIRE AND RESCUE			2,735,476			2,735,476		
PARKS, RECREATION & COMMUNITY SVCS								
CAPITAL PROJECTS			3,215,341			3,215,341		
TOTAL PARKS, RECREATION & COMMUNITY SVCS			3,215,341			3,215,341		
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			39,231,443			39,231,443		
TOTAL PUBLIC WORKS			39,231,443			39,231,443		
TOTAL AUTHORIZED CAPITAL PROJECTS			45,182,260			45,182,260		
LIBRARY CAPITAL PROJECTS-LIBRARY FINES								
PUBLIC LIBRARIES								
PUBLIC LIBRARIES CAPITAL PROJECTS			200,900			200,900		
TOTAL PUBLIC LIBRARIES			200,900			200,900		
TOTAL LIBRARY CAPITAL PROJECTS-LIBRARY FINES			200,900			200,900		
JIA TID/CRA CAPITAL PROJECTS								
OFFICE OF ECONOMIC DEVELOPMENT								
JEDC CAPITAL PROJECTS			3,200,000			3,200,000		
TOTAL OFFICE OF ECONOMIC DEVELOPMENT			3,200,000			3,200,000		
TOTAL JIA TID/CRA CAPITAL PROJECTS			3,200,000			3,200,000		
FL INLAND NAVIGATION DISTRICT GRANTS								
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			(300,000)			(300,000)		
TOTAL PUBLIC WORKS			(300,000)			(300,000)		
TOTAL FL INLAND NAVIGATION DISTRICT GRANTS			(300,000)			(300,000)		
RIVER CITY RENAISSANCE BONDS								
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			43,931			43,931		
TOTAL PUBLIC WORKS			43,931			43,931		
TOTAL RIVER CITY RENAISSANCE BONDS			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
2004 EXCISE TAX REV BOND								
OFFICE OF THE SHERIFF								
OFFICE OF THE SHERIFF CAPITAL PROJECTS			(202,438)			(202,438)		
TOTAL OFFICE OF THE SHERIFF			(202,438)			(202,438)		
PARKS, RECREATION & COMMUNITY SVCS								
CAPITAL PROJECTS			914,748			914,748		
TOTAL PARKS, RECREATION & COMMUNITY SVCS			914,748			914,748		
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			1,577,500			1,577,500		
TOTAL PUBLIC WORKS			1,577,500			1,577,500		
TOTAL 2004 EXCISE TAX REV BOND			2,289,810			2,289,810		
TOTAL CAPITAL PROJECT FUNDS			52,580,377			52,580,377		
PUBLIC PARKING								
DOWNTOWN INVESTMENT AUTHORITY								
PUBLIC PARKING	1,963,615	1,516,570	2		209,686	3,689,873	36	4,780
TOTAL DOWNTOWN INVESTMENT AUTHORITY	1,963,615	1,516,570	2		209,686	3,689,873	36	4,780
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	(52,023)					(52,023)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(52,023)					(52,023)		
TOTAL PUBLIC PARKING	1,911,592	1,516,570	2		209,686	3,637,850	36	4,780
MOTOR VEHICLE INSPECTION - SEC 110.407								
FINANCE AND ADMINISTRATION								
FLEET MANAGEMENT	377,002	72,566	1		32,305	481,874	7	3,616
TOTAL FINANCE AND ADMINISTRATION	377,002	72,566	1		32,305	481,874	7	3,616
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	(17,455)					(17,455)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(17,455)					(17,455)		
TOTAL MOTOR VEHICLE INSPECTION - SEC 110.407	359,547	72,566	1		32,305	464,419	7	3,616

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
SOLID WASTE DISPOSAL								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
CITYWIDE ACTIVITIES		744,145				744,145		
SUBFUND LEVEL ACTIVITIES	(177,701)					(177,701)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(177,701)	744,145				566,444		
PUBLIC WORKS								
SOLID WASTE	7,445,188	57,135,101	1		713,334	65,293,624	116	1,300
TOTAL PUBLIC WORKS	7,445,188	57,135,101	1		713,334	65,293,624	116	1,300
TOTAL SOLID WASTE DISPOSAL	7,267,487	57,879,246	1		713,334	65,860,068	116	1,300
CONTAMINATION ASSESSMENT								
PUBLIC WORKS								
MOWING AND LANDSCAPE MAINTENANCE		21,500				21,500		
SOLID WASTE		279,696				279,696		
TOTAL PUBLIC WORKS		301,196				301,196		
TOTAL CONTAMINATION ASSESSMENT		301,196				301,196		
LANDFILL CLOSURE								
PUBLIC WORKS								
SOLID WASTE	231,008	1,563,908	2			1,794,918		
TOTAL PUBLIC WORKS	231,008	1,563,908	2			1,794,918		
TOTAL LANDFILL CLOSURE	231,008	1,563,908	2			1,794,918		
SOLID WASTE GENERAL CAPITAL PROJECTS								
PUBLIC WORKS								
SOLID WASTE				11,500,000		11,500,000		
TOTAL PUBLIC WORKS				11,500,000		11,500,000		
TOTAL SOLID WASTE GENERAL CAPITAL PROJECTS				11,500,000		11,500,000		

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
STORMWATER SERVICES								
NEIGHBORHOODS								
ENVIRONMENTAL QUALITY	96,969	27,446	1		15,427	139,843	6	
TOTAL NEIGHBORHOODS	96,969	27,446	1		15,427	139,843	6	
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
CITYWIDE ACTIVITIES		2,369,313				2,369,313		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES		2,369,313				2,369,313		
PARKS, RECREATION & COMMUNITY SVCS								
OFFICE OF DIRECTOR	46,906	11,179			3,223	61,308		2,600
TOTAL PARKS, RECREATION & COMMUNITY SVCS	46,906	11,179			3,223	61,308		2,600
PUBLIC WORKS								
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		
TOTAL PUBLIC WORKS	8,264,107	10,203,494	1		419,497	18,887,099	48	
TOTAL STORMWATER SERVICES	8,407,982	12,611,432	2		438,147	21,457,563	54	2,600
STORMWATER SERVICES - CAPITAL PROJECTS								
PUBLIC WORKS								
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		
TOTAL PUBLIC WORKS			11,428,541			11,428,541		
TOTAL STORMWATER SERVICES - CAPITAL PROJECTS			11,428,541			11,428,541		
EQUESTRIAN CENTER-NEFL EQUESTRIAN SOCIETY								
OFFICE OF ECONOMIC DEVELOPMENT								
ENTERTAINMENT FACILITIES-SMG		402,553				402,553		
TOTAL OFFICE OF ECONOMIC DEVELOPMENT		402,553				402,553		
TOTAL EQUESTRIAN CENTER-NEFL EQUESTRIAN SOCIETY		402,553				402,553		
SPORTS COMPLEX CAPITAL MAINT-SEC 111.136								
OFFICE OF SPORTS & ENTERTAINMENT								
ENTERTAINMENT FACILITIES-SMG			3,625,468			3,625,468		
TOTAL OFFICE OF SPORTS & ENTERTAINMENT			3,625,468			3,625,468		
TOTAL SPORTS COMPLEX CAPITAL MAINT-SEC 111.136			3,625,468			3,625,468		

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
CITY VENUES - CITY								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
CITYWIDE ACTIVITIES		260.625				260.625		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES		260.625				260.625		
OFFICE OF SPORTS & ENTERTAINMENT								
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		
CITY VENUES - SMG								
OFFICE OF SPORTS & ENTERTAINMENT								
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		
CAPITAL PROJECTS - CITY VENUES SURCHARGE								
OFFICE OF SPORTS & ENTERTAINMENT								
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		
CITY VENUES - DEBT SERVICE								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
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
FLEET MGMT - OPERATIONS								
FINANCE AND ADMINISTRATION								
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								
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
FLEET MGMT - VEHICLE REPLACEMENT								
FINANCE AND ADMINISTRATION FLEET MANAGEMENT	233,036	5,409,357	7,452,811		145,661	13,240,865	3	
TOTAL FINANCE AND ADMINISTRATION	233,036	5,409,357	7,452,811		145,661	13,240,865	3	
TOTAL FLEET MGMT - VEHICLE REPLACEMENT	233,036	5,409,357	7,452,811		145,661	13,240,865	3	
FLEET MGMT - DIRECT REPLACEMENT								
FINANCE AND ADMINISTRATION FLEET MANAGEMENT			20,127,470			20,127,470		
TOTAL FINANCE AND ADMINISTRATION			20,127,470			20,127,470		
TOTAL FLEET MGMT - DIRECT REPLACEMENT			20,127,470			20,127,470		
COPY CENTER / CENTRAL MAILROOM								
FINANCE AND ADMINISTRATION PROCUREMENT	257,080	2,153,618	1		38,453	2,449,152	5	
TOTAL FINANCE AND ADMINISTRATION	257,080	2,153,618	1		38,453	2,449,152	5	
TOTAL COPY CENTER / CENTRAL MAILROOM	257,080	2,153,618	1		38,453	2,449,152	5	
ITD OPERATIONS								
FINANCE AND ADMINISTRATION INFORMATION TECHNOLOGY	12,060,353	10,962,170	1		(18,838)	23,003,686	121	14,660
TOTAL FINANCE AND ADMINISTRATION	12,060,353	10,962,170	1		(18,838)	23,003,686	121	14,660
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES SUBFUND LEVEL ACTIVITIES	(439,567)					(439,567)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(439,567)					(439,567)		
TOTAL ITD OPERATIONS	11,620,786	10,962,170	1		(18,838)	22,564,119	121	14,660
RADIO COMMUNICATIONS								
FINANCE AND ADMINISTRATION INFORMATION TECHNOLOGY	845,235	2,193,032	973,566	210,000	234,695	4,456,528	10	
TOTAL FINANCE AND ADMINISTRATION	845,235	2,193,032	973,566	210,000	234,695	4,456,528	10	
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES CITYWIDE ACTIVITIES SUBFUND LEVEL ACTIVITIES	(13,029)	4,644,099				4,644,099 (13,029)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(13,029)	4,644,099				4,631,070		
TOTAL RADIO COMMUNICATIONS	832,206	6,837,131	973,566	210,000	234,695	9,087,598	10	

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
TECHNOLOGY SYSTEM DEVELOPMENT								
FINANCE AND ADMINISTRATION								
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		
TECHNOLOGY EQUIPMENT REFRESH								
FINANCE AND ADMINISTRATION								
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		
RADIO EQUIPMENT REFRESH								
FINANCE AND ADMINISTRATION								
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		
OFFICE OF GENERAL COUNSEL								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	(308,901)					(308,901)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(308,901)					(308,901)		
OFFICE OF GENERAL COUNSEL								
ANCILLARY LEGAL CHARGES		956,337				956,337		
OFFICE OF GENERAL COUNSEL	7,890,446	777,485	1		182,635	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
SELF INSURANCE								
FINANCE AND ADMINISTRATION								
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								
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
GROUP HEALTH								
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
INSURED PROGRAMS								
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
DEBT MANAGEMENT FUND								
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		
PUBLIC BUILDING ALLOCATIONS								
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
TOTAL INTERNAL SERVICE FUNDS	33,781,286	226,654,231	33,033,245	210,000	62,626,240	356,305,002	406	33,992

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
GENERAL EMPLOYEES PENSION								
FINANCE AND ADMINISTRATION								
GENERAL EMPLOYEE PENSIONS	373,006	12,159,593	1		214,878	12,747,478	5	
TOTAL FINANCE AND ADMINISTRATION	373,006	12,159,593	1		214,878	12,747,478	5	
TOTAL GENERAL EMPLOYEES PENSION	373,006	12,159,593	1		214,878	12,747,478	5	
CORRECTIONAL OFFICERS PENSION								
FINANCE AND ADMINISTRATION								
GENERAL EMPLOYEE PENSIONS		1,143,740			75,437	1,219,177		
TOTAL FINANCE AND ADMINISTRATION		1,143,740			75,437	1,219,177		
TOTAL CORRECTIONAL OFFICERS PENSION		1,143,740			75,437	1,219,177		
DISABILITY PENSION TRUST								
FINANCE AND ADMINISTRATION								
GENERAL EMPLOYEE PENSIONS		5,000				5,000		
TOTAL FINANCE AND ADMINISTRATION		5,000				5,000		
TOTAL DISABILITY PENSION TRUST		5,000				5,000		
CITY WELLNESS AND FITNESS								
EMPLOYEE SERVICES								
COMPENSATION & BENEFITS		1,015,816	1			1,015,817		
TOTAL EMPLOYEE SERVICES		1,015,816	1			1,015,817		
TOTAL CITY WELLNESS AND FITNESS		1,015,816	1			1,015,817		
JCC - YOUTH TRAVEL TRUST (SEC 111.850 B)								
JACKSONVILLE CHILDREN'S COMMISSION								
YOUTH TRAVEL				40,794		40,794		
TOTAL JACKSONVILLE CHILDREN'S COMMISSION				40,794		40,794		
TOTAL JCC - YOUTH TRAVEL TRUST (SEC 111.850 B)				40,794		40,794		
TOTAL TRUST AND AGENCY FUNDS	373,006	14,324,149	2	40,794	290,315	15,028,266	5	
DOWNTOWN ECONOMIC DEVELOPMENT FUND								
OFFICE OF ECONOMIC DEVELOPMENT								
OFFICE OF ECONOMIC DEVELOPMENT			100,000	91,059	700,000	891,059		
TOTAL OFFICE OF ECONOMIC DEVELOPMENT			100,000	91,059	700,000	891,059		
TOTAL DOWNTOWN ECONOMIC DEVELOPMENT FUND			100,000	91,059	700,000	891,059		
TOTAL COMPONENT UNITS			100,000	91,059	700,000	891,059		
TOTAL CITY OF JACKSONVILLE	750,086,241	633,590,319	131,991,276	181,674,012	94,120,124	1,791,461,972	7,195	1,457,924

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
Total Schedule B1:				\$13,106,227	\$0	\$0	\$379,017	79	13,200

FY17 Continuation Grant With 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	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
Total Schedule B1b:				\$3,131,971	\$1,032,284	\$2,887,451	\$122,897	88	7,800

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

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>
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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
Total Revenue:	1,093,808,724	1,118,703,085	1,138,958,516	1,166,258,871	1,192,718,932

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
Total Expenditures:	1,093,808,724	1,140,813,113	1,168,322,511	1,189,515,057	1,193,414,758
Surplus / (Gap):	0	(22,110,028)	(29,363,994)	(23,256,186)	(695,826)

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

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
		498,412,555	0	59,684,325	558,096,880	46,747,357	2,028,951	556,067,929
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

KT Wells MD

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	BEVERLY HILLS	60.26	20	EMPIRE POINT	43.08
2	JULINGTON CREEK	58.03	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.

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 System	Water & Sewer System	District Energy System	Total
FUEL RELATED REVENUES & EXPENSES:				
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>
BASE RELATED REVENUES & EXPENSES				
BASE OPERATING REVENUES:				
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>
BASE OPERATING EXPENSES:				
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:	\$ 487,487,723	\$ 271,232,354	\$ 3,995,003	\$ 762,715,080
NON-OPERATING REVENUE:				
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>
NON-OPERATING EXPENSES:				
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	\$ 262,270,692	\$ 170,812,292	\$ 972,549	\$ 434,055,533
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	\$ 1,285,965,741	\$ 439,378,058	\$ 9,247,921	\$ 1,734,591,720
TOTAL APPROPRIATIONS	\$ 1,285,965,741	\$ 439,378,058	\$ 9,247,921	\$ 1,734,591,720
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 System	Water & Sewer System	District Energy 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**

OPERATING REVENUES	
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
TOTAL OPERATING REVENUES	\$ 79,925,231
OPERATING EXPENDITURES	
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
TOTAL OPERATING EXPENDITURES	\$ 54,094,143
OPERATING INCOME	\$ 25,831,088
NON-OPERATING REVENUES	
Passenger Facility Charge	\$ 12,033,483
Investment Income	743,722
Other Revenues	907,850
TOTAL NON-OPERATING REVENUES	\$ 13,685,055
NON-OPERATING EXPENDITURES	
Debt Service	\$ 14,145,933
Other Expenditures	410,711
TOTAL NON-OPERATING EXPENDITURES	\$ 14,556,644
NET INCOME BEFORE OPERATING CAPITAL OUTLAY, PFC RESERVE AND RETAINED EARNINGS	\$ 24,959,499
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)
SURPLUS/(DEFICIT)	\$ -
TOTAL REVENUES	\$ 93,610,286
TOTAL APPROPRIATIONS	\$ 93,610,286
FULLTIME POSITIONS	286
TEMPORARY EMPLOYEE HOURS	5,460

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

Airport	Description	FUNDING SOURCES					Budget 2017 Total Capital Commitments
		JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER	
Jacksonville International Airport	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	
	7,883,400	944,000	1,050,000	1,700,000	6,000,000	17,577,400	
Cecil Airport	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
	2,226,513	0	1,125,000	5,388,026	8,500,000	17,239,539	
Jacksonville Executive at Craig Airport	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
	495,000	0	540,000	300,000	0	1,335,000	
Herlong Recreational Airport	Runway 11/29 & TXWY C&D Rehab	540,000			2,160,000		2,700,000
	Small Capital Under \$100,000	60,000					60,000
	600,000	0	0	2,160,000	0	2,760,000	
Total Capital		11,204,913	944,000	2,715,000	9,548,026	14,500,000	38,911,939

REVISED SCHEDULE H

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

OPERATING REVENUES	
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>
OPERATING EXPENDITURES	
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>
TOTAL OPERATING EXPENDITURES	<u>\$ 32,258,189</u>
OPERATING INCOME	<u>\$ 27,706,220</u>
NON-OPERATING REVENUES	
Investment Income	\$ 263,375
Shared Revenue from Primary Govt	2,996,070
Other Revenue	3,860
TOTAL NON-OPERATING REVENUES	<u>\$ 3,263,305</u>
NON-OPERATING EXPENDITURES	
Debt Service	\$ 21,174,848
Contributions to Tenant	1,753,177
Crane Relocation	1,500,000
Other Expenditures	8,575
TOTAL NON-OPERATING EXPENDITURES	<u>\$ 24,436,600</u>
NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY	<u>\$ 6,532,925</u>
Transfer to Operating Capital Outlay	<u>\$ (6,532,925)</u>
SURPLUS/(DEFICIT)	<u>\$ -</u>
TOTAL REVENUES	<u>\$ 63,227,714</u>
TOTAL APPROPRIATIONS	<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
Total Blount Island		\$ 13,375,000	\$ -	\$ 1,250,000	\$ 1,075,085	\$ -	\$ 2,474,915	\$ 18,175,000
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
Total Dames Point		\$ 750,000	\$ -	\$ 5,900,000	\$ -	\$ 2,000,000	\$ -	\$ 8,650,000
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
Total Talleyrand		\$ 12,100,000	\$ -	\$ 3,900,000	\$ 2,778,090	\$ -	\$ 24,696,910	\$ 43,475,000
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
	Federal Security Grant Projects							
	* 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
Total Miscellaneous		\$ 32,214,500	\$ 1,046,250	\$ -	\$ 1,498,750	\$ -	\$ 20,100,000	\$ 54,859,500
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
Total Other Capital		\$ -	\$ -	\$ 780,000	\$ 1,181,000	\$ -	\$ -	\$ 1,961,000
TOTAL CAPITAL PROJECTS		\$ 58,439,500	\$ 1,046,250	\$ 11,830,000	\$ 6,532,925	\$ 2,000,000	\$ 47,271,825	\$ 127,120,500

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

	Grant Period	Positions & PT Hours	Federal	State	City	Other Sources	Total
ESTIMATED REVENUE:							
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 09/30/17	5 FT Staff / 1,040 PT Hrs	\$ 3,124,478	\$ -	\$ -	\$ -	\$ 3,124,478
FL Dept. of Agriculture. - Summer Lunch 2017 Program	05/01/17 09/30/17	5 FT Staff / 22,000 PT Hrs	\$ 1,313,000	\$ -	\$ -	\$ -	\$ 1,313,000
Healthy Families - Ounce of Prevention FL	07/01/17 06/30/18	9 FT Staff / 1,040 PT Hrs	\$ 410,200	\$ 684,300	\$ 1,040,500	\$ -	\$ 2,135,000
Healthy Families - Ounce of Prevention FL (New FTE)	10/1/2016 06/30/17	1 FT Staff	\$ -	\$ 69,000	\$ -	\$ -	\$ 69,000
FL Dept. of Ed. - 21st Century Team-Up Grant (2 Sites)	08/01/17 07/31/18	3 FT Staff 25,000 PT Hrs.	\$ -	\$ 388,000	\$ 157,718	\$ -	\$ 545,718
Department of Health & Human Services (SAMHSA Expansion Grant)	09/29/16 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 09/28/17	N/A	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000
Mental Health America - Project Aware Grant	09/29/16 09/28/17	520 PT Hrs.	\$ -	\$ -	\$ -	\$ 5,167	\$ 5,167
Criminal Justice Reinvestment Grant	05/01/16 04/30/17	1 FT Staff	\$ -	\$ 400,000	\$ 60,000	\$ -	\$ 460,000
Youth Travel Trust Fund (JCYT64M)			\$ -	\$ -	\$ 40,794	\$ -	\$ 40,794
TOTAL ESTIMATED REVENUE		25 FT Staff / 49,600 PT Hrs.	\$ 6,397,678	\$ 1,541,300	\$ 24,311,728	\$ 5,167	\$ 32,255,873
ESTIMATED EXPENDITURES:							
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)
TOTAL ESTIMATED EXPENDITURES			\$ 6,397,678	\$ 1,541,300	\$ 24,311,728	\$ 5,167	\$ 32,255,873

**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
Total Estimated Revenues	\$	324,200

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
Total Personnel	\$	91,689

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
Total Operating Expenses	\$	214,015

Other Expenses

06302 Improvements Other Than Buildings	\$	1
06402 Other Heavy Equipment		1
09904 Indirect Costs		18,494
Total Other Expenses	\$	18,496

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
<u>ESTIMATED REVENUES</u>						
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
Total Estimated Revenues	\$ 90,255,626	\$ 14,328,921	\$ 7,050,546	\$ 2,560,943	\$ 110,425,871	\$ 224,621,907

REVISED SCHEDULE O

APPROPRIATIONS

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
Total Appropriations	\$ 90,255,626	\$ 14,328,921	\$ 7,050,546	\$ 2,560,943	\$ 110,425,871	\$ 224,621,907
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
Total Estimated Revenues	\$ 59,323,647	\$ 1,523,182	\$ 1,938,581	\$ 6,875,000	\$ 5,043,000	\$ 74,703,410

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
Total Appropriations	\$ 59,323,647	\$ 1,523,182	\$ 1,938,581	\$ 6,875,000	\$ 5,043,000	\$ 74,703,410

REVISED SCHEDULE R

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

	2016/17 BUDGET
TAXABLE VALUES & RATES	
Base Year	2015
Preliminary Taxable Values	\$ 241,946,128
Less Taxable Value in Base Year	210,342,375
Taxable Value Incremental Increases	\$ 31,603,753
Taxable Value Percentage Increases	15.0%
Operating Millage Rates	11.4419 mills
Collection Rate	95.0%
REVENUES	
Ad Valorem Taxes - General Fund/GSD	\$ 343,527
Total Revenues	\$ 343,527
EXPENDITURES	
Internal Services:	\$ 32,400
Professional and Contractual Services:	4,500
Other Operating Expenses:	4,809
Supervision Allocation:	49,805
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
Total Expenditures	\$ 343,527

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

	2016/17 BUDGET
TAXABLE VALUES & RATES	
Base Year	2008
Preliminary Taxable Values	\$ 118,723,635
Less Taxable Value in Base Year	71,064,917
Taxable Value Incremental Increases	\$ 47,658,718
Taxable Value Percentage Increases	67.1%
Operating Millage Rates	11.4419 mills
Collection Rate	95.0%
REVENUES	
Ad Valorem Taxes - General Fund/GSD	\$ 518,041
Total Revenues	\$ 518,041
EXPENDITURES	
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
Total Expenditures	\$ 518,041

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

	2016/17 BUDGET
TAXABLE VALUES & RATES	
Base Year	1993
Preliminary Taxable Values	\$ 1,015,282,986
Less Taxable Value in Base Year	189,200,262
Taxable Value Incremental Increases	\$ 826,082,724
Taxable Value Percentage Increases	436.6%
Operating Millage Rates	11.4419 mills
Collection Rate	95.0%
REVENUES	
Ad Valorem Taxes - General Fund/GSD	\$ 8,979,358
Transfer from Fund Balance	123,098
Total Revenues	\$ 9,102,456
EXPENDITURES	
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
Total Expenditures	\$ 9,102,456

Downtown CRA - Northeast USD1 C
 Subfund 181

Revenue	FY 2016/17 Budget
	<hr/>
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
	<hr/>
Total Revenues	\$ 6,318,275
	<hr/> <hr/>
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	<hr/> 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	<hr/> 2,895,347
Interfund Transfers	
To Community Development (SF 1A1) - MOCA	75,000
	<hr/>
Total Expenditures	\$ 6,318,275
	<hr/> <hr/>

Downtown CRA - Southside USD1 A
 Subfund 182

Revenue	<u>FY 2016/17 Budget</u>
Ad Valorem Taxes	\$ 3,605,722
Transfer from Fund Balance	<u>0</u>
Total Revenues	<u>\$ 3,605,722</u>
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
Total Expenditures	<u>\$ 3,605,722</u>

Downtown CRA - Northwest USD1 B
 Subfund 183

Revenue	<u>FY 2016/17 Budget</u>
Ad Valorem Taxes	\$ 4,752,708
Transfer from Fund Balance	<u>0</u>
Total Revenues	\$ 4,752,708
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
Total Expenditures	\$ 4,752,708

**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 Council Member Budgeted Salaries ³	Authorized Council Member Salaries per MC Sect. 129.102 ¹
CP Boyer ²	\$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
TOTALS	\$852,600	\$908,821
TOTAL AMOUNT WAIVED	(\$56,221)	

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.