

CITY OF JACKSONVILLE
 BUDGETED REVENUE, EXPENDITURES AND RESERVES SUMMARY
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST AND AGENCY FUNDS	COMPONENT UNITS	TOTAL
REVENUE:								
AD VALOREM TAXES	595,914,631	29,281,046	0	0	0	0	0	625,195,677
BUILDING PERMITS	0	13,784,080	0	0	0	0	0	13,784,080
COMMUNICATIONS SERVICES TAX	32,856,366	0	0	0	0	0	0	32,856,366
CONTRIB & DONATIONS FROM PRIVATE SOURCES	380,340	17,171	0	0	0	200,000	0	597,511
CONTRIBUTIONS FROM OTHER FUNDS	32,995,681	43,641,301	26,529,690	63,783,756	22,447,848	40,794	300,000	189,739,070
CONTRIBUTIONS FROM OTHER LOCAL UNITS	116,754,815	23,884,220	0	0	0	0	0	140,639,035
COURT-RELATED REVENUES	229,793	3,796,442	0	0	0	0	0	4,026,235
CULTURE AND RECREATION	631,433	2,480,276	0	6,949,586	0	0	0	10,061,295
DEBT PROCEEDS	5,597,374	0	100,035,922	4,800,000	137,133,699	0	0	247,566,995
DISPOSITION OF FIXED ASSETS	125,000	252,980	0	0	1,000,000	0	0	1,377,980
FEDERAL GRANTS	388,453	1,778,632	0	0	0	0	0	2,167,085
FEDERAL PAYMENTS IN LIEU OF TAXES	25,119	0	0	0	0	0	0	25,119
FRANCHISE FEES	40,634,300	0	0	7,517,271	0	0	0	48,151,571
GENERAL GOVERNMENT	22,315,733	1,620,964	0	314,914	321,667,327	0	0	345,918,938
HUMAN SERVICES	2,292,997	869,428	0	0	0	0	0	3,162,425
INTEREST, INCL PROFITS ON INVESTMENTS	3,242,250	1,729,305	853,670	374,203	2,209,524	0	173,559	8,582,511
JUDGMENT AND FINES	669,600	0	0	0	0	300,000	0	969,600
LOCAL BUSINESS TAX	7,106,286	0	0	0	0	0	0	7,106,286
NON OPERATING SOURCES	78,087,291	890,533	0	251,710	23,373,163	0	0	102,602,697
OTHER CHARGES FOR SERVICES	15,896,351	306,500	0	6,827,193	0	0	0	23,030,044
OTHER FINES AND/OR FORFEITS	1,105,609	399,397	0	0	0	0	0	1,505,006
OTHER LICENSES AND PERMITS	6,750	50,046	0	4,603	0	0	0	61,399
OTHER MISCELLANEOUS REVENUE	17,928,386	1,370,010	0	4,114,549	814,600	1,050	0	24,228,595
PENSION FUND CONTRIBUTIONS	0	0	0	0	0	14,839,353	0	14,839,353
PHYSICAL ENVIRONMENT	505,035	712,400	26,880	93,977,902	0	0	0	95,222,217
PUBLIC SAFETY	26,868,197	5,665,346	0	381,067	0	0	0	32,914,610
RENTS AND ROYALTIES	149,550	1,551,586	0	8,365,375	307,908	0	0	10,374,419
SALES AND USE TAXES	1,159,338	193,852,832	0	18,667,595	0	0	0	213,679,765
SALES OF SURPLUS MATERIALS & SCRAPS	0	0	0	1,543,189	0	0	0	1,543,189
SPECIAL ASSESSMENTS/IMPACT FEES	0	725,000	0	0	0	0	0	725,000
STATE GRANTS	436,580	4,200	0	0	0	0	0	440,780
STATE SHARED REVENUES	173,714,313	5,857,748	0	0	0	229,000	0	179,801,061
TRANSPORTATION	0	0	0	4,819,117	10,000	0	0	4,829,117
UTILITY SERVICE TAXES	91,763,077	0	0	0	0	0	0	91,763,077
VIOLATIONS OF LOCAL ORDINANCES	470,198	981,402	0	523,501	0	0	0	1,975,101
TOTAL REVENUE:	1,270,250,846	335,502,845	127,446,162	223,215,531	508,964,069	15,610,197	473,559	2,481,463,209

CITY OF JACKSONVILLE
 BUDGETED REVENUE, EXPENDITURES AND RESERVES SUMMARY
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST AND AGENCY FUNDS	COMPONENT UNITS	TOTAL
EXPENDITURES-DEPARTMENTAL:								
PERSONNEL EXPENSES	622,471,980	17,051,008	0	25,387,063	34,093,542	367,336	0	699,370,929
OPERATING EXPENSES	286,097,721	33,810,675	0	113,925,056	228,947,561	13,301,999	0	676,083,012
CAPITAL OUTLAY	11,074,743	16,555,972	127,008,569	22,828,556	40,136,547	1	0	217,604,388
GRANTS AND AIDS	42,112,553	155,213,424	0	0	217,000	40,794	173,559	197,757,330
OTHER USES	8,824,407	1,580,279	0	22,051,275	127,882,519	825,839	0	161,164,319
TOTAL DEPARTMENTAL:	970,581,404	224,211,358	127,008,569	184,191,950	431,277,169	14,535,969	173,559	1,951,979,978
EXPENDITURES-NON-DEPARTMENTAL:								
CASH CARRYOVER	60,732,316	749,598	0	301,778	1,212,692	0	300,000	63,296,384
CONTINGENCY	59,651,583	20,886,299	(10)	853,842	2,870,380	31,228	0	84,293,322
CONTRIBUTION FROM PRIMARY GOVERNMENT	4,351,150	0	0	0	0	0	0	4,351,150
DEBT SVC TRANSFER OUT - INTEREST	20,755,208	36,901,280	0	1,073,495	0	0	0	58,729,983
DEBT SVC TRANSFER OUT - PRINCIPAL	44,631,614	43,219,756	0	2,060,000	0	0	0	89,911,370
DEBT SVC TRANSFER OUT-FISCAL AGENT FEES	273,651	8,850	0	1,000	0	0	0	283,501
DEBT SVC TRANSFER(INTRAFUND) - INTEREST	0	0	0	4,533,453	13,577,221	0	0	18,110,674
DEBT SVC TRANSFER(INTRAFUND) - PRINCIPAL	0	0	0	5,992,000	23,295,026	0	0	29,287,026
DEBT SVC TRANSFER(INTRAFUND)-FISCAL AGNT	0	0	0	450	5,950	0	0	6,400
FISCAL AGENT FEES	69,275	0	0	1,450	0	0	0	70,725
GENERAL FUND LOAN / LOAN REPAYMENT	0	1,131,493	0	0	0	0	0	1,131,493
LOAN REPAYMENT	0	0	0	0	2,875,578	0	0	2,875,578
LOAN REPAYMENT-INTEREST	0	0	0	0	1,407,006	0	0	1,407,006
LOAN REPAYMENT-PRINCIPLE	0	0	0	0	8,100,551	0	0	8,100,551
TRANSFER OUT - INTERFUND	81,381,412	4,458,678	437,603	3,393,975	2,966,257	1,043,000	0	93,680,925
TRANSFER OUT - INTRAFUND	27,823,233	3,935,533	0	20,812,138	21,376,239	0	0	73,947,143
TOTAL NON-DEPARTMENTAL:	299,669,442	111,291,487	437,593	39,023,581	77,686,900	1,074,228	300,000	529,483,231
TOTAL APPROPRIATIONS, CONTINGENCY, AND CASH CARRYOVER	1,270,250,846	335,502,845	127,446,162	223,215,531	508,964,069	15,610,197	473,559	2,481,463,209

CITY OF JACKSONVILLE
 BUDGETED REVENUE, EXPENDITURES AND RESERVES SUMMARY
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

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:								
CONTGCY - FAIR SHARE IMPROVEMENTS	0	(166,943)	0	0	0	0	0	(166,943)
CONTINGENCY - COLL. BARGAINING REOPENER	2,000,000	0	0	0	0	0	0	2,000,000
CONTINUATION GRANT MATCH(B1-B)	501,309	0	0	0	0	0	0	501,309
EMERGENCY INCIDENTS-SUBFUND LEVEL	0	7,000,000	0	0	0	0	0	7,000,000
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
F.I.N.D GRANT MATCH	1,411,282	0	0	0	0	0	0	1,411,282
FEDERAL MATCHING GRANT	250,000	0	0	0	0	0	0	250,000
GENERAL CAPITAL PROJECTS	0	0	(10)	0	0	0	0	(10)
JIA CRA PLAN AUTHORIZED PROJECTS	0	563,190	0	0	0	0	0	563,190
OPERATING BUDGET CONTINGENCY	0	1,361,055	0	0	0	0	0	1,361,055
PENSION REFORM RESERVES	53,656,777	1,416,197	0	853,842	2,870,380	31,228	0	58,828,424
PROGRAM FUNDING CONTINGENCY	0	8,665,685	0	0	0	0	0	8,665,685
SOUTEL/KING CRA PLAN AUTHORIZED PROJECTS	0	547,115	0	0	0	0	0	547,115
SP COUNCIL CONTGCY-PROPERTY APPRAISER	57,609	0	0	0	0	0	0	57,609
SP COUNCIL CONT-POLICE ATHLETIC LEAGUE	500,000	0	0	0	0	0	0	500,000
SPECIAL COUNCIL CONTING - JAX CHAMBER	200,000	0	0	0	0	0	0	200,000
SPECIAL COUNCIL CONTINGENCY-SHERIFF	874,606	0	0	0	0	0	0	874,606
TDC CONTINGENCY ACCOUNT	0	500,000	0	0	0	0	0	500,000
TDC DEVELOPMENT ACCOUNT	0	1,000,000	0	0	0	0	0	1,000,000
TOTAL CONTINGENCIES:	59,651,583	20,886,299	(10)	853,842	2,870,380	31,228	0	84,293,322

CITY OF JACKSONVILLE
FY 2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
GENERAL CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY17-18	FY 18-19	FY 19-20	FY 20-21	FY21-22	Beyond 5
Debt Management Fund	\$69,722,652	\$57,669,071	\$46,350,160	\$36,559,850	\$50,740,750	\$633,565,110
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$1,598,534	\$0	\$0	\$0	\$0	\$0
Pay-go	\$38,880,400	\$37,551,560	\$23,999,754	\$27,257,500	\$25,880,000	\$5,975,086
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$4,464,000	\$2,700,000	\$500,000	\$0	\$0	\$1,000,000
Total Per Year	\$114,665,586	\$97,920,631	\$70,849,914	\$63,817,350	\$76,620,750	\$640,540,196

Dep	Program Area	Project Name	Total Cost	Prev Fund	FY17-18	FY 18-19	FY 19-20	FY 20-21	FY21-22	Beyond 5
FR	Public Safety	Fire Station #64 (new)	\$4,522,500	\$0	\$0	\$4,522,500	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #47 (new)	\$4,522,500	\$0	\$0	\$0	\$0	\$4,522,500	\$0	\$0
FR	Public Safety	Fire Station #65 (new)	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$4,533,750	\$0
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	\$515,000	\$0	\$0	\$0	\$0	\$4,018,750
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	Fire Station #72 (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	\$0	\$0	\$0	\$0	\$2,127,086
FR	Public Safety	Fire Station Diesel Exhaust Systems	\$2,162,000	\$0	\$2,162,000	\$0	\$0	\$0	\$0	\$0
JE	Roads / Infrastructure / Transp	Cecil Mega Site Development/Roadway	\$4,000,000	\$1,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0
PL	Public Facilities	Urban Core Renewal/ Dallas Graham Replacement	\$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	\$12,100,190	\$0	\$250,000	\$0	\$0	\$0	\$0	\$11,850,190
PL	Public Facilities	Renovation of Beaches Branch Library	\$2,127,374	\$0	\$0	\$0	\$600,000	\$600,000	\$0	\$927,374
PW	Roads / Infrastructure / Transp	McQuade Rd/Beaverbrook Place Road Resurfacing	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	7th Street East Resurfacing	\$160,000	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Ribault Scenic Dr/Forest Hill Rd Resurfacing	\$186,000	\$0	\$186,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	King Street Resurfacing	\$195,000	\$0	\$195,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	VC Johnson Road Resurfacing	\$117,000	\$0	\$117,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	University Blvd Crosswalk	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Fort Caroline Road Resurfacing (McCormick to Monu	\$600,000	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Orange Picker Road Sidewalk (Mandarin Rd to Brady	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Tiger Hole Road Sidewalk	\$450,000	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Westside Community Center Improvements	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	JAX Ash Site Pollution Remediation	\$181,292,425	\$168,292,425	\$4,000,000	\$4,000,000	\$1,000,000	\$0	\$0	\$4,000,000
PW	Environmental / Quality of Life	Southside Incinerator Site Outer Sites	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	McCoy's Creek Improvements /pipe removal	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Palm Avenue Improvements	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400,000
PW	Public Facilities	Fire Station #20 Water Intrusion/Air Quality Improvem	\$285,159	\$0	\$285,159	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Traffic Street Lights (mast arm paint)	\$3,101,263	\$2,601,263	\$75,000	\$75,000	\$75,000	\$75,000	\$100,000	\$100,000
PW	Roads / Infrastructure / Transp	Sidewalk Construction - New	\$7,323,682	\$924,284	\$1,399,398	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Government Facilities	Public Buildings - Roofing	\$4,859,895	\$1,259,895	\$400,000	\$400,000	\$700,000	\$700,000	\$700,000	\$700,000
PW	Government Facilities	ADA Compliance - Public Buildings	\$12,775,000	\$4,675,000	\$2,600,000	\$2,500,000	\$3,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Pavement Markings	\$6,350,000	\$350,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transp	Traffic Signalization - Countywide	\$2,300,000	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$550,000
PW	Public Safety	Roadway Safety Project - Pedestrian Crossings	\$2,145,000	\$345,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY17-18	FY 18-19	FY 19-20	FY 20-21	FY21-22	Beyond 5
PW	Roads / Infrastructure / Transp	Roadway Sign Stripe and Signal	\$21,591,474	\$13,491,474	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000
PW	Roads / Infrastructure / Transp	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$23,632,127	\$3,132,127	\$3,000,000	\$3,000,000	\$3,500,000	\$3,500,000	\$3,500,000	\$4,000,000
PW	Roads / Infrastructure / Transp	Railroad Crossings	\$3,686,616	\$3,086,616	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$225,000
PW	Roads / Infrastructure / Transp	Cntywd Intersection Imp & Bridge Rehab - Intersectio	\$7,368,312	\$868,312	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,500,000
PW	Roads / Infrastructure / Transp	Sidewalk/Curb Construction and Repair	\$31,725,187	\$18,225,187	\$3,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,500,000
PW	Roads / Infrastructure / Transp	Roadway Resurfacing	\$187,407,802	\$108,060,207	\$13,347,595	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$18,000,000
PW	Government Facilities	Facilities Capital Maintenance - Gov't	\$37,565,400	\$30,565,400	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,500,000
PW	Roads / Infrastructure / Transp	ADA Compliance - Curb Ramps and Sidewalks	\$48,891,449	\$11,141,779	\$13,949,670	\$14,000,000	\$0	\$0	\$0	\$9,800,000
PW	Roads / Infrastructure / Transp	Liberty St / Coastline Dr / Parking Decks	\$31,000,000	\$23,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	San Pablo Road Bridge Repairs	\$2,487,234	\$87,234	\$0	\$0	\$2,400,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Countywide Bulkhead - Assessment, Repair and Rep	\$2,324,085	\$324,085	\$500,000	\$0	\$500,000	\$0	\$500,000	\$500,000
PW	Roads / Infrastructure / Transp	5th Street Bridge Replacement	\$1,150,000	\$0	\$0	\$0	\$100,000	\$300,000	\$750,000	\$0
PW	Roads / Infrastructure / Transp	Hardscape - Countywide	\$3,500,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$500,000
PW	Roads / Infrastructure / Transp	Northbank Riverwalk	\$34,871,425	\$2,971,425	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$19,900,000
PW	Roads / Infrastructure / Transp	St. Johns River Bulkhead, Assess/Restore	\$18,064,019	\$3,064,019	\$1,000,000	\$1,000,000	\$2,000,000	\$2,000,000	\$3,000,000	\$6,000,000
PW	Government Facilities	Yates Building - Parking Garage Enhancements	\$826,182	\$0	\$0	\$0	\$826,182	\$0	\$0	\$0
PW	Public Facilities	Main Library - Partial Roof Replacement	\$598,000	\$0	\$0	\$598,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Chaffee Road	\$30,200,000	\$4,000,000	\$3,000,000	\$1,500,000	\$1,500,000	\$0	\$10,000,000	\$10,200,000
PW	Roads / Infrastructure / Transp	Harts Road Bridge Replacement	\$3,000,000	\$0	\$0	\$0	\$0	\$100,000	\$2,900,000	\$0
PW	Roads / Infrastructure / Transp	Five Points Project - Improvements	\$4,099,802	\$99,802	\$750,000	\$0	\$0	\$0	\$0	\$3,250,000
PW	Government Facilities	Yates Building - Maintenance and Upgrades	\$1,291,500	\$0	\$0	\$666,500	\$70,000	\$555,000	\$0	\$0
PW	Government Facilities	Main Library Garage - Maintenance and Upgrades	\$237,026	\$0	\$0	\$0	\$237,026	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Old County Jail - Parking Lot Deck Assessment	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
PW	Roads / Infrastructure / Transp	Willowbranch Creek Bulkhead Replacement	\$1,500,000	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transp	Traffic Signalization - Enhancements	\$3,460,000	\$3,125,000	\$75,000	\$0	\$50,000	\$50,000	\$80,000	\$80,000
PW	Public Facilities	Facilities Capital Maintenance Gov't - Assessment an	\$2,589,546	\$89,546	\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,000,000
PW	Government Facilities	Pretrial Detention Facility - Maintenance and Upgrade	\$4,337,714	\$252,000	\$0	\$1,790,000	\$1,995,714	\$100,000	\$200,000	\$0
PW	Public Facilities	Ed Ball Building	\$40,310,847	\$37,465,221	\$0	\$1,445,626	\$300,000	\$0	\$1,100,000	\$0
PW	Government Facilities	Fleet Management - Restroom Repairs	\$800,000	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0
PW	Government Facilities	Police Memorial Building - Maintenance and Upgrade	\$2,303,684	\$126,939	\$0	\$0	\$0	\$0	\$1,100,000	\$1,076,745
PW	Government Facilities	Pretrial Detention Facility - Cell door System	\$12,125,000	\$500,000	\$1,000,000	\$1,000,000	\$3,000,000	\$3,000,000	\$3,625,000	\$0
PW	Government Facilities	Pretrial Detention Facility Elevator System	\$711,453	\$396,253	\$0	\$315,200	\$0	\$0	\$0	\$0
PW	Government Facilities	St. James Building	\$1,286,204	\$664,959	\$0	\$621,245	\$0	\$0	\$0	\$0
PW	Government Facilities	Emergency Operations Center - HVAC Repairs	\$380,000	\$180,000	\$0	\$100,000	\$100,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Phoenix Area Pedestrian Safety Improvements	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Soutel Drive Road Diet	\$6,000,000	\$0	\$720,000	\$2,640,000	\$2,640,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Childrens Way/Nira Street Ped Improvements	\$425,000	\$0	\$425,000	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	8th Street - I-95 to Blvd Landscaping/Tree Planting	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
PW	Government Facilities	Community Transition Center - Maintenance and Upg	\$311,900	\$0	\$0	\$0	\$311,900	\$0	\$0	\$0
PW	Government Facilities	Fleet Management - Maintenance and Upgrades	\$1,217,347	\$0	\$0	\$0	\$1,217,347	\$0	\$0	\$0
PW	Environmental / Quality of Life	Downtown Pocket Parks	\$474,000	\$0	\$0	\$0	\$0	\$0	\$0	\$474,000
PW	Roads / Infrastructure / Transp	Rogero Road - Roundabout	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0
PW	Roads / Infrastructure / Transp	Cedar Point Road Bridges	\$1,950,000	\$450,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0
PW	Public Facilities	ARC Jacksonville, Inc. - Roof Replacement	\$187,544	\$0	\$0	\$0	\$187,544	\$0	\$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 / Transp	Big Fishweir Creek - Ecosystem Restoration Project (\$2,566,375	\$966,375	\$1,600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Jork Road Bridge	\$1,500,000	\$250,000	\$0	\$0	\$1,250,000	\$0	\$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 Upgra	\$151,229	\$0	\$0	\$0	\$151,229	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Lone Star Road Extension	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
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 / Transp	Courthouse-Old Duval County - Remediation/Demolit	\$3,600,000	\$0	\$3,600,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Old City Hall - Remediation/Demolition	\$4,400,000	\$0	\$4,400,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Downtown Network Switches Replacement	\$132,000	\$0	\$0	\$0	\$0	\$0	\$132,000	\$0
PW	Roads / Infrastructure / Transp	Water/Wastewater System Fund	\$30,911,094	\$15,911,094	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0
PW	Public Facilities	Convention Center - II	\$426,558	\$26,558	\$0	\$0	\$0	\$0	\$400,000	\$0
PW	Roads / Infrastructure / Transp	Merrill Rd and Townsend Blvd Intersection Improvem	\$575,000	\$0	\$0	\$0	\$0	\$0	\$575,000	\$0

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY17-18	FY 18-19	FY 19-20	FY 20-21	FY21-22	Beyond 5
PW	Environmental / Quality of Life	Median Beautification	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Government Facilities	Medical Examiner Facility	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000,000
PW	Roads / Infrastructure / Transp	Apache Ave Curb & Gutter	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
PW	Roads / Infrastructure / Transp	Soutel/Moncrief Intersection Improvements	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750,000
PW	Roads / Infrastructure / Transp	Traffic Signalization - Fiber Optic	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
PW	Roads / Infrastructure / Transp	Traffic Sign Inventory	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
PW	Roads / Infrastructure / Transp	San Jose Blvd Sidewalk - New	\$536,529	\$0	\$536,529	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Shindler Drive Sidewalk - New	\$992,950	\$0	\$992,950	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Mandarin Road Sidewalk - New	\$817,485	\$0	\$817,485	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Lenox Ave Sidewalk - New	\$447,565	\$0	\$447,565	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Clyde Drive Sidewalk - New	\$383,040	\$0	\$383,040	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	118th Street Sidewalk - New	\$261,195	\$0	\$261,195	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Sibbald Road Sidewalk - New	\$448,465	\$0	\$448,465	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Braddock Road Sidewalk - New	\$855,220	\$0	\$855,220	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Biscayne Blvd Sidewalk - New	\$411,000	\$0	\$411,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Lakeside Drive Sidewalk - New	\$159,600	\$0	\$159,600	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Lansdowne Drive Sidewalk - New	\$56,162	\$0	\$56,162	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Pedestrian and Bicycle Safety Improvement Project	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	4th Street Brick Rebuild (Pearl to Main Street)	\$1,600,000	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	Downtown Landscaping and Lighting Enhancements	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	St Johns River - Riverfront Park Bulkhead Replacem	\$2,586,996	\$1,986,996	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Riverview Area Water Extension	\$1,619,011	\$619,011	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Traffic Calming	\$456,613	\$306,613	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Government Facilities	Snyder Memorial Church - Interior Renovations	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Public Safety	Crime Gun Intelligent Center (Ed Austin Bldg)	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transp	Ortega Hills Secondary Ingress/Egress	\$3,678,932	\$0	\$350,000	\$1,050,000	\$2,278,932	\$0	\$0	\$0
RP	Parks / Preservation Land / W€	Modesky Park Playground	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W€	Children's Rotary Park Playground	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Charlie Joseph Senior Center Improvements	\$290,000	\$0	\$290,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W€	Countywide Park Capital Maintenance - Playground/E	\$445,000	\$0	\$445,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W€	Ribault River/Harborview Fishing Pier	\$467,000	\$0	\$467,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Leroy Clemmons Senior Center Improvements	\$115,000	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W€	Leonard Abess Park Splash Pad	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W€	Fletcher Morgan Park Parking Lot Lighting	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W€	Blue Cypress Golf Course Renovations	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W€	Cecil Field Batting Cages	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W€	Friendship Fountain Repairs & Nodes	\$1,400,000	\$150,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Southside Senior Center	\$2,600,000	\$0	\$600,000	\$2,000,000	\$0	\$0	\$0	\$0
RP	Public Facilities	St. Johns Marina	\$612,000	\$0	\$112,000	\$0	\$500,000	\$0	\$0	\$0
RP	Public Facilities	Mayport Community Center	\$2,200,000	\$0	\$200,000	\$2,000,000	\$0	\$0	\$0	\$0
RP	Public Facilities	Mandarin Senior Center Expansion	\$1,698,000	\$198,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W€	Countywide Parks & Recreation Projects	\$29,400,027	\$17,400,027	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
RP	Roads / Infrastructure / Transp	Huguenot Memorial Park Beach Access	\$1,400,000	\$850,000	\$550,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W€	Touchton Road Park	\$692,220	\$384,667	\$307,553	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W€	Jackson Street Floating Dock	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W€	Post Street Floating Dock	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W€	Riverplace Tower Finger Piers	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	School Board Kayak Launch	\$334,400	\$134,400	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Rowing Center	\$1,783,360	\$33,360	\$750,000	\$1,000,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W€	Mayport Docks	\$1,961,318	\$1,061,318	\$900,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W€	Southbank Riverwalk Extension & Enhancements	\$10,500,000	\$2,500,000	\$1,000,000	\$0	\$0	\$0	\$7,000,000	\$0
RP	Parks / Preservation Land / W€	Boone Park - Upgrade Electrical & Tennis Court Lighti	\$270,000	\$0	\$0	\$270,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W€	Clanzel T. Brown Park - Pool Renovations, Remodel	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W€	Memorial Park - Fence, Railings & Water Fountains	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W€	Scott Park - Construct Baseball Facility w/ ADA Restr	\$756,000	\$0	\$0	\$756,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W€	Hanna Park 3 - Campground Restroom Renovation:	\$360,000	\$0	\$0	\$360,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W€	Blue Cypress Pool Demo & Replacement	\$2,650,000	\$200,000	\$0	\$2,450,000	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY17-18	FY 18-19	FY 19-20	FY 20-21	FY21-22	Beyond 5
RP	Parks / Preservation Land / W/	Julius Guinyard Park - Refurbish Existing Park	\$325,000	\$0	\$0	\$325,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W/	Charles (Boobie) Clark Park & Pool - Remodel / Rede	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W/	Hanna Park 1 - Playground	\$360,000	\$0	\$0	\$360,000	\$0	\$0	\$0	\$0
RP	Public Facilities	Southbank Floating Dock	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W/	Sheffield Park - Soccer Fields	\$4,000,000	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0
RP	Parks / Preservation Land / W/	103rd Street Sports Complex Renovations	\$707,000	\$0	\$0	\$0	\$707,000	\$0	\$0	\$0
RP	Parks / Preservation Land / W/	Jacksonville Baldwin Rail Trail - Repave Trail	\$2,385,000	\$0	\$0	\$0	\$0	\$2,385,000	\$0	\$0
RP	Parks / Preservation Land / W/	Palmetto Leaves Regional Park - Construct Sports Fi	\$2,075,000	\$0	\$0	\$75,000	\$0	\$2,000,000	\$0	\$0
RP	Parks / Preservation Land / W/	Mandarin Park - Renovate ADA Restrooms	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W/	Hanna Park 4 - Boardwalks	\$240,000	\$0	\$0	\$0	\$0	\$240,000	\$0	\$0
RP	Parks / Preservation Land / W/	Arlington Boat Ramp - Lighting for Parking Lot	\$144,000	\$0	\$0	\$0	\$144,000	\$0	\$0	\$0
RP	Parks / Preservation Land / W/	Reddie Point Preserve - Entrance Road Paving	\$900,000	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W/	Seaton Creek Historic Preserve	\$1,100,000	\$0	\$0	\$550,000	\$550,000	\$0	\$0	\$0
RP	Parks / Preservation Land / W/	Ivey Road Park - Design & Develop per the Master Pl	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$6,000,000
RP	Parks / Preservation Land / W/	Hanna Park 2 - Splash Park	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W/	Jax-Baldwin Rail Trail Buffer - Develop Park and Upla	\$378,000	\$0	\$378,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W/	Cecil Conservation Corridor - Design / Build Trail Exe	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400,000
RP	Parks / Preservation Land / W/	9A/Baymeadows Park	\$4,450,000	\$0	\$0	\$2,225,000	\$0	\$2,225,000	\$0	\$0
RP	Parks / Preservation Land / W/	Beach & Peach Urban Park	\$729,865	\$293,865	\$436,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W/	Archie Dickinson Park	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
RP	Parks / Preservation Land / W/	Hanna Park - Parking Lot 11	\$660,000	\$0	\$660,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W/	Hanna Park - Manager's House	\$420,000	\$0	\$420,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W/	Hogan's Creek Greenway	\$13,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$10,000,000
RP	Parks / Preservation Land / W/	McCoy's Creek Greenway	\$4,177,000	\$177,000	\$600,000	\$1,400,000	\$1,000,000	\$1,000,000	\$0	\$0
RP	Parks / Preservation Land / W/	Maxville Park - Football Field & Concessions Building	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W/	Riverside Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / W/	Alamacani Park Boat Ramp	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Public Facilities	Carville Park & Pool	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
RP	Parks / Preservation Land / W/	Murray Hill Playground	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
RP	Public Facilities	Norman Studios	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
RP	Parks / Preservation Land / W/	Exchange Club Park	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
RP	Parks / Preservation Land / W/	Adolph Wum Park	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
RP	Public Facilities	First Coast Aquatic Center	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000
RP	Parks / Preservation Land / W/	Pine Forest Elementary Park	\$1,000,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$950,000
RP	Parks / Preservation Land / W/	Mayport Road Park	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / W/	Hanna Park - Amphitheatre	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
RP	Public Facilities	Wayne B Stevens Boat Ramp	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
RP	Parks / Preservation Land / W/	Cecil Field Master Plan - Phase II	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000
RP	Parks / Preservation Land / W/	Bert Maxwell Dock Modifications	\$112,000	\$0	\$112,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W/	Half Moon Island Park & Boat Ramp Phase 2B	\$1,232,000	\$0	\$1,232,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W/	Joe Carlucci Dock Replacement / Extension	\$616,000	\$0	\$616,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W/	Mandarin Boat Ramp Dock Extension and ADA Kaya	\$168,000	\$0	\$168,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W/	Post Street Floating Dock	\$168,000	\$0	\$168,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W/	Ribault River Channel Markers	\$67,200	\$0	\$67,200	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W/	Riverfront Park Fishing Platform	\$134,400	\$0	\$134,400	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W/	Sisters Creek Lighting - Phase 2	\$246,400	\$0	\$246,400	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	J.P. Small Park Museum Improvements	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Mary Singleton Sr. Center - Maintenance and Upgrad	\$556,000	\$0	\$556,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Arlington Senior Center Renovations	\$969,000	\$0	\$969,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / W/	Civic/Cultural Riverwalk Node - Northbank	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
SH	Public Facilities	Police Memorial Building	\$95,878,915	\$0	\$0	\$0	\$0	\$0	\$0	\$95,878,915
SH	Public Facilities	3,000 Bed Pretrial Detention Facility (replacement for	\$246,193,974	\$0	\$0	\$0	\$0	\$0	\$0	\$246,193,974
SH	Public Safety	500 Bed Detention Facility/Short Term Holding	\$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	\$2,507,500	\$0	\$0
SH	Public Safety	Academy Firing Range storage lease building	\$1,242,350	\$0	\$0	\$0	\$0	\$1,242,350	\$0	\$0
SH	Public Facilities	Tactical Research and Development Facility	\$460,000	\$0	\$460,000	\$0	\$0	\$0	\$0	\$0
SH	Public Facilities	Purchase Load King Warehouse	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY17-18	FY 18-19	FY 19-20	FY 20-21	FY21-22	Beyond 5
SM	Public Facilities	Interior Finishes- Prime Osborn Convention Center	\$1,650,000	\$0	\$0	\$300,000	\$300,000	\$0	\$500,000	\$550,000
SM	Public Facilities	Waterproofing / Roof Replacements - Prime Osborn (\$2,350,000	\$0	\$0	\$2,250,000	\$0	\$0	\$0	\$100,000
SM	Public Facilities	Building Systems - Ritz Theatre & Museum	\$2,780,000	\$0	\$0	\$510,000	\$490,000	\$0	\$500,000	\$1,280,000
SM	Public Facilities	Building Systems - Prime Osborn Convention Center	\$9,540,000	\$0	\$0	\$1,045,000	\$0	\$1,045,000	\$4,250,000	\$3,200,000
SM	Public Facilities	Security Improvements- Ritz Theatre & Museum	\$270,000	\$0	\$0	\$95,000	\$80,000	\$95,000	\$0	\$0
SM	Public Facilities	Chairs & Tables - Prime Osborn Convention Center	\$700,000	\$0	\$0	\$500,000	\$0	\$200,000	\$0	\$0
SM	Public Facilities	Security Improvements - Prime Osborn Convention C	\$1,110,000	\$0	\$0	\$970,000	\$140,000	\$0	\$0	\$0

**CITY OF JACKSONVILLE
FY 2018 CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCES**

Funding Source	FY17-18
Debt Management Fund	\$69,722,652
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$1,598,534
Pay-go	\$37,299,400
Transfer Between Projects	\$0
Grant / Trust Fund	\$689,000
Total Per Year	\$109,309,586

Dept	Project Name	FY 17-18	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
FR	Fire Station #36 Replacement	\$515,000	\$515,000	\$0	\$0	\$0	\$0	\$0
FR	Fire Station Diesel Exhaust Systems	\$2,162,000	\$2,162,000	\$0	\$0	\$0	\$0	\$0
PL	Oceanway Branch Library	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Westside Community Center Improvements	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0
PW	University Blvd Crosswalk	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0
PW	Fort Caroline Road Resurfacing (McCormick to Monument)	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0
PW	Ribault Scenic Dr/Forest Hill Rd Resurfacing	\$186,000	\$0	\$0	\$0	\$186,000	\$0	\$0
PW	King Street Resurfacing	\$195,000	\$0	\$0	\$0	\$195,000	\$0	\$0
PW	VC Johnson Road Resurfacing	\$117,000	\$0	\$0	\$0	\$117,000	\$0	\$0
PW	7th Street East Resurfacing	\$160,000	\$0	\$0	\$0	\$160,000	\$0	\$0
PW	Orange Picker Road Sidewalk (Mandarin Rd to Brady Rd)	\$450,000	\$0	\$0	\$0	\$450,000	\$0	\$0
PW	McQuade Rd/Beaverbrook Place Road Resurfacing	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0
PW	JAX Ash Site Pollution Remediation	\$4,000,000	\$3,724,788	\$0	\$73,575	\$201,637	\$0	\$0
PW	Southside Incinerator Site Outer Sites	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	McCoys Creek Improvements /pipe removal	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0
PW	Fire Station #20 Water Intrusion/Air Quality Improvements	\$285,159	\$285,159	\$0	\$0	\$0	\$0	\$0
PW	Traffic Street Lights (mast arm paint)	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0
PW	Sidewalk Construction - New	\$1,399,398	\$0	\$0	\$300,692	\$1,098,706	\$0	\$0
PW	Public Buildings - Roofing	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	ADA Compliance - Public Buildings	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0
PW	Pavement Markings	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signalization - Countywide	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
PW	Roadway Safety Project - Pedestrian Crossings	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0
PW	Roadway Sign Stripe and Signal	\$1,350,000	\$0	\$0	\$0	\$1,350,000	\$0	\$0
PW	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$3,000,000	\$438,783	\$0	\$0	\$2,561,217	\$0	\$0
PW	Railroad Crossings	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0
PW	Cntywd Intersection Imp & Bridge Rehab - Intersections	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Sidewalk/Curb Construction and Repair	\$3,000,000	\$636,892	\$0	\$552,988	\$1,810,120	\$0	\$0
PW	Roadway Resurfacing	\$13,347,595	\$3,593,045	\$0	\$0	\$9,754,550	\$0	\$0
PW	Facilities Capital Maintenance - Gov't	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0
PW	ADA Compliance - Curb Ramps and Sidewalks	\$13,049,670	\$13,049,670	\$0	\$0	\$0	\$0	\$0
PW	Liberty St / Coastline Dr / Parking Decks	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 17-18	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Countywide Bulkhead - Assessment, Repair and Replacement	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Hardscape - Countywide	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	St. Johns River Bulkhead, Assess/Restore	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Chaffee Road	\$3,000,000	\$2,412,965	\$0	\$587,035	\$0	\$0	\$0
PW	Five Points Project - Improvements	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0
PW	Willowbranch Creek Bulkhead Replacement	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Traffic Signalization - Enhancements	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
PW	Pretrial Detention Facility - Cell door System	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Soutel Drive Road Diet	\$720,000	\$720,000	\$0	\$0	\$0	\$0	\$0
PW	Childrens Way/Nira Street Ped Improvements	\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$0
PW	Big Fishweir Creek - Ecosystem Restoration Project (ACOE joint	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0
PW	Courthouse-Old Duval County - Remediation/Demolition	\$3,600,000	\$0	\$0	\$0	\$3,600,000	\$0	\$0
PW	Old City Hall - Remediation/Demolition	\$4,400,000	\$4,400,000	\$0	\$0	\$0	\$0	\$0
PW	San Jose Blvd Sidewalk - New	\$536,529	\$518,691	\$0	\$1,111	\$16,727	\$0	\$0
PW	Shindler Drive Sidewalk - New	\$992,950	\$964,149	\$0	\$13,903	\$14,898	\$0	\$0
PW	Mandarin Road Sidewalk - New	\$817,485	\$816,486	\$0	\$999	\$0	\$0	\$0
PW	Lenox Ave Sidewalk - New	\$447,565	\$431,849	\$0	\$7,071	\$8,645	\$0	\$0
PW	Clyde Drive Sidewalk - New	\$383,040	\$343,073	\$0	\$38,427	\$1,540	\$0	\$0
PW	118th Street Sidewalk - New	\$261,195	\$261,195	\$0	\$0	\$0	\$0	\$0
PW	Sibbald Road Sidewalk - New	\$448,465	\$448,465	\$0	\$0	\$0	\$0	\$0
PW	Braddock Road Sidewalk - New	\$855,220	\$767,202	\$0	\$4,489	\$83,529	\$0	\$0
PW	Biscayne Blvd Sidewalk - New	\$411,000	\$411,000	\$0	\$0	\$0	\$0	\$0
PW	Lakeside Drive Sidewalk - New	\$159,600	\$159,600	\$0	\$0	\$0	\$0	\$0
PW	Lansdowne Drive Sidewalk - New	\$56,162	\$0	\$0	\$13,081	\$43,081	\$0	\$0
PW	4th Street Brick Rebuild (Pearl to Main Street)	\$1,600,000	\$0	\$0	\$0	\$1,600,000	\$0	\$0
PW	Downtown Landscaping and Lighting Enhancements	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0
PW	St Johns River - Riverfront Park Bulkhead Replacement	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0
PW	Riverview Area Water Extension	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0
PW	Traffic Calming	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
PW	Snyder Memorial Church - Interior Renovations	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Crime Gun Intelligent Center (Ed Austin Bldg)	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Ortega Hills Secondary Ingress/Egress	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0
RP	Modesky Park Playground	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
RP	Children's Rotary Park Playground	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0
RP	Blue Cypress Golf Course Renovations	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0
RP	Fletcher Morgan Park Parking Lot Lighting	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0
RP	Leonard Abess Park Splash Pad	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
RP	Ribault River/Harborview Fishing Pier	\$467,000	\$0	\$0	\$0	\$467,000	\$0	\$0
RP	Cecil Field Batting Cages	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0
RP	Countywide Park Capital Maintenance - Playground/Ballfields	\$445,000	\$0	\$0	\$0	\$445,000	\$0	\$0
RP	Leroy Clemmons Senior Center Improvements	\$115,000	\$0	\$0	\$0	\$115,000	\$0	\$0
RP	Charlie Joseph Senior Center Improvements	\$290,000	\$0	\$0	\$0	\$290,000	\$0	\$0
RP	Friendship Fountain Repairs & Nodes	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0
RP	Southside Senior Center	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0
RP	Mayport Community Center	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0
RP	Mandarin Senior Center Expansion	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0
RP	Countywide Parks & Recreation Projects	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
RP	Huguenot Memorial Park Beach Access	\$550,000	\$504,137	\$0	\$1,613	\$44,250	\$0	\$0

Dept	Project Name	FY 17-18	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
RP	Touchton Road Park	\$307,553	\$0	\$0	\$3,303	\$75,250	\$0	\$229,000
RP	Jackson Street Floating Dock	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Post Street Floating Dock	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
RP	Riverplace Tower Finger Piers	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
RP	School Board Kayak Launch	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Rowing Center	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0
RP	Mayport Docks	\$900,000	\$878,503	\$0	\$247	\$21,250	\$0	\$0
RP	Southbank Riverwalk Extension & Enhancements	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
RP	Clanzel T. Brown Park - Pool Renovations, Remodel Tennis Offi	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
RP	Charles (Boobie) Clark Park & Pool - Remodel / Redesign Pool f	\$450,000	\$0	\$0	\$0	\$450,000	\$0	\$0
RP	Mandarin Park - Renovate ADA Restrooms	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0
RP	Jax-Baldwin Rail Trail Buffer - Develop Park and Upland Restora	\$378,000	\$0	\$0	\$0	\$378,000	\$0	\$0
RP	Beach & Peach Urban Park	\$436,000	\$0	\$0	\$0	\$436,000	\$0	\$0
RP	Hanna Park - Parking Lot 11	\$660,000	\$660,000	\$0	\$0	\$0	\$0	\$0
RP	Hanna Park - Manager's House	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0
RP	McCoy's Creek Greenway	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
RP	Maxville Park - Football Field & Concessions Building	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0
RP	Pine Forest Elementary Park	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0
RP	Mary Singleton Sr. Center - Maintenance and Upgrades	\$556,000	\$0	\$0	\$0	\$556,000	\$0	\$0
RP	Arlington Senior Center Renovations	\$969,000	\$0	\$0	\$0	\$969,000	\$0	\$0
SH	Tactical Research and Development Facility	\$460,000	\$0	\$0	\$0	\$0	\$0	\$460,000

CITY OF JACKSONVILLE
FY 2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
STORM WATER IMPROVEMENT PROJECTS

Funding Source	FY17-18	FY 18-19	FY 19-20	FY 20-21	FY21-22	Beyond 5
Debt Management Fund	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
Pay-go	\$10,637,603	\$10,000,000	\$10,000,000	\$10,000,000	\$10,150,000	\$47,139,247
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$10,637,603	\$10,000,000	\$10,000,000	\$10,000,000	\$10,150,000	\$47,139,247

Dept	Program Ar	Project Name	Total Cost	Prev Fund	FY17-18	FY 18-19	FY 19-20	FY 20-21	FY21-22	Beyond 5
SW	Drainage	San Mateo Park/Kraft Road Drainage	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Drainage System Rehabilitation - Capital Improver	\$125,494,881	\$115,815,881	\$679,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
SW	Drainage	Lake Shore Drive (DSR) - Capital Improvement	\$265,800	\$5,800	\$260,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Spring Forest Avenue (DSR) - Capital Improvemen	\$115,000	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Hyde Park Circle (DSR) - Capital Improvement	\$256,000	\$0	\$256,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Golf Course Drive (DSR) - Capital Improvement	\$130,000	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Jose Circle North (DSR) - Capital Improvement	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Cascade Road (DSR) - Capital Improvement	\$210,000	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Drainage System Rehabilitation - Capital Maintena	\$25,200,000	\$0	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000
SW	Drainage	Stormwater Pump Stations - Capital Maintenance	\$1,013,809	\$113,809	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
SW	Drainage	Stormwater Project Development and Feasibility St	\$1,000,000	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$250,000
SW	Drainage	Julington / Cormorant (Loretto Road Conveyance &	\$1,687,050	\$202,450	\$1,484,600	\$0	\$0	\$0	\$0	\$0
SW	Drainage	LaSalle Street Outfall	\$8,820,458	\$420,458	\$1,424,452	\$3,600,000	\$3,375,548	\$0	\$0	\$0
SW	Drainage	Trout/Moncrief Pond	\$2,408,650	\$1,030,099	\$1,378,551	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Dunn / Caney (Sapp Road Wet Detention)	\$7,386,849	\$0	\$0	\$0	\$224,452	\$3,600,000	\$3,562,397	\$0
SW	Drainage	Arlington/Pottsburg (Beach & Southside) Pond	\$5,681,000	\$0	\$0	\$0	\$0	\$0	\$437,603	\$5,243,397
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
SW	Drainage	Hogan's Creek Stormwater Improvements	\$33,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000,000

**CITY OF JACKSONVILLE
FY 2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
STORM WATER IMPROVEMENT PROJECTS**

Funding Source	FY17-18
Debt Management Fund	\$0.00
Contribution - Private Sources	\$0.00
Interest Earnings Revenue Appropriations	\$0.00
Pay-go	\$10,637,603.00
Transfer Between Projects	\$0.00
Grant / Trust Fund	\$0.00
Total Per Year	\$10,637,603.00

Dept	Project Name	FY 17-18	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
SW	San Mateo Park/Kraft Road Drainage	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
SW	Drainage System Rehabilitation - Capital Improvements	\$679,000.00	\$0.00	\$0.00	\$0.00	\$679,000.00	\$0.00	\$0.00
SW	Lake Shore Drive (DSR) - Capital Improvement	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00
SW	Spring Forest Avenue (DSR) - Capital Improvement	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00
SW	Hyde Park Circle (DSR) - Capital Improvement	\$256,000.00	\$0.00	\$0.00	\$0.00	\$256,000.00	\$0.00	\$0.00
SW	Golf Course Drive (DSR) - Capital Improvement	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00
SW	Jose Circle North (DSR) - Capital Improvement	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
SW	Cascade Road (DSR) - Capital Improvement	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00
SW	Drainage System Rehabilitation - Capital Maintenance	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00
SW	Stormwater Pump Stations - Capital Maintenance	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
SW	Julington / Cormorant (Loretto Road Conveyance & Pond)	\$1,484,600.00	\$0.00	\$0.00	\$0.00	\$1,484,600.00	\$0.00	\$0.00
SW	LaSalle Street Outfall	\$1,424,452.00	\$0.00	\$0.00	\$0.00	\$1,424,452.00	\$0.00	\$0.00
SW	Trout/Moncrief Pond	\$1,378,551.00	\$0.00	\$0.00	\$0.00	\$1,378,551.00	\$0.00	\$0.00

CITY OF JACKSONVILLE
FY 2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
SOLID WASTE CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
Debt Management Fund	\$4,500,000	\$0	\$0	\$0	\$1,712,500	\$20,608,000
Contribution-Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
Pav-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	\$4,500,000	\$0	\$0	\$0	\$1,712,500	\$20,608,000

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
SD	Environmental / Quality of Life	Trail Ridge Landfill Expansion	\$52,822,500	\$34,500,000	\$4,500,000	\$0	\$0	\$0	\$512,500	\$13,310,000
SD	Environmental / Quality of Life	Landfill Acq - Compressed Natural Gas Conver	\$12,398,000	\$4,600,000	\$0	\$0	\$0	\$0	\$1,200,000	\$6,598,000
SD	Environmental / Quality of Life	Environmental Compliance - Countywide	\$12,450,000	\$11,750,000	\$0	\$0	\$0	\$0	\$0	\$700,000

**CITY OF JACKSONVILLE
 FY 2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
 SOLID WASTE CAPITAL IMPROVEMENT PROJECTS**

Funding Source	<u>FY17-18</u>
Debt Management Fund	\$4,500,000
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$0
Transfer Between Projects	\$0
Grant / Trust Fund	<u>\$0</u>
Total Per Year	\$4,500,000

Dept	Project Name	FY 17-18	Banking Fund Proceeds	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
SD	Trail Ridge Landfill Expansion	\$4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF JACKSONVILLE
FY 2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
SAFER NEIGHBORHOODS INVESTMENT PLAN

Funding Source	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	Beyond 5
Debt Management Fund	\$25,900,770	\$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	\$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	\$25,900,770	\$0	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 5
PW	Public Safety	Edwards Waters College - Community Field	\$4,000,000	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Combined 911 Communications Center Facility & Back-up	\$12,000,000	\$0	\$12,000,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #61 (new)	\$4,210,385	\$0	\$4,210,385	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #63 (Temporary)	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #63 (new)	\$4,440,385	\$0	\$4,440,385	\$0	\$0	\$0	\$0	\$0
RP	Public Safety	Woodland Acres Park - Pool Retrofit	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Public Safety	C.T. Brown Park - Pool Retrofit	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Public Safety	Pine Forest Park - Pool Retrofit	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Public Safety	Thomas Jefferson Park - Pool Retrofit	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Public Safety	Charles Clark Park - Pool Retrofit	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0

**CITY OF JACKSONVILLE
 FY 2018 - 2022 CAPITAL IMPROVEMENT PROGRAM
 SAFER NEIGHBORHOODS INVESTMENT PLAN**

Funding Source	FY17-18
Debt Management Fund	\$25,900,770
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$0
Transfer Between Projects	\$0
Grant / Trust Fund	\$0
Total Per Year	\$25,900,770

Dept	Project Name	FY17-18	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
MS	Edwards Waters College - Community Field	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0
MS	Combined 911 Communications Center Facility & Back-up	\$12,000,000	\$12,000,000	\$0	\$0	\$0	\$0	\$0
MS	Fire Station #61 (new)	\$4,210,385	\$4,210,385	\$0	\$0	\$0	\$0	\$0
MS	Fire Station #63 (Temporary)	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
MS	Fire Station #63 (new)	\$4,440,385	\$4,440,385	\$0	\$0	\$0	\$0	\$0
MS	Woodland Acres Park - Pool Retrofit	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
MS	C.T. Brown Park - Pool Retrofit	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
MS	Pine Forest Park - Pool Retrofit	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
MS	Thomas Jefferson Park - Pool Retrofit	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
MS	Charles Clark Park - Pool Retrofit	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0

**SCHEDULE OF PUBLIC SERVICE GRANTS
FISCAL YEAR 2017 - 2018**

FY18 Proposed

GENERAL FUND - GENERAL SERVICES DISTRICT

Public Service Grant Council

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

Cultural Council of Greater Jacksonville, Inc.

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

Gateway Community Services

Alcohol Rehab	\$399,989
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TOTAL GENERAL FUND - GENERAL SERVICES DISTRICT \$5,870,765

SPECIAL REVENUE FUNDS

Jacksonville Area Legal Aid

Court Costs \$65 Fee	\$224,146
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Duval County Schools

Drivers Education Trust	\$293,588
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TOTAL SPECIAL REVENUE FUNDS \$517,734

TOTAL PUBLIC SERVICE GRANTS \$6,388,499

**SCHEDULE OF FEDERAL PUBLIC SERVICE GRANTS
FISCAL YEAR 2017-2018**

Community Development Block Grant

The Arc Jacksonville	40,649
The Bridge of Northeast Florida	25,000
Catholic Charities Bureau, Inc.	50,000
City of Jacksonville Beach	54,000
City of Jacksonville Beach	88,366
City of Neptune Beach	44,895
Clara White Mission, Inc.	25,274
City of Jacksonville - Jacksonville Human Rights Commission	20,000
City of Jacksonville - Parks, Recreation and Community Services	31,800
City of Jacksonville - Parks, Recreation and Community Services	120,000
City of Jacksonville - Parks, Recreation and Community Services	25,000
Downtown Vision Alliance	55,000
Edward Waters College	25,000
Family Support Services of North Florida, Inc.	10,000
Girl Scouts of Gateway Council	25,000
Jacksonville Housing Authority	25,000
Jacksonville Housing Authority	20,000
Jacksonville Areal Legal Aid, Inc.	20,000
Operation New Hope	25,000
Pine Castle, Inc.	32,000
Project 180, Inc.	12,250
Women's Center of Jacksonville	42,710
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Total Community Development Block Grant	816,944
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Housing Opportunities for Persons with Aids (HOPWA)

Catholic Charities Bureau, Inc.	1,150,857
Gateway Community Services, Inc.	96,374
Lutheran Social Services, Inc.	462,600
Northeast Florida AIDS Network, Inc.	599,247
Northeast Florida AIDS Network, Inc.	107,527
River Region Human Services, Inc.	185,017
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Total HOPWA Grants	2,601,622
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Emergency Shelter Grant

Ability Housing, Inc.	75,000
Catholic Charities Bureau, Inc.	60,174
Changing Homelessness, Inc.	40,000
Clara White Mission, Inc.	54,799
I.M. Sulzbacher Center for the Homeless, Inc.	204,459
Salvation Army (The)	66,593
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Total Emergency Shelter Grants	501,025
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**SCHEDULE PROVIDED FOR INFORMATION ONLY. FUNDS ARE APPROPRIATED THROUGH
SEPARATE LEGISLATION**

FISCAL YEAR 2018 - 2022 IT SYSTEM DEVELOPMENT PROJECTS

Projects by Funding Source

	Prior Years	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Debt Management Funds	21,739,122	2,051,374	9,712,626	6,217,924	4,535,921	2,147,260
Safer Neighborhoods Investment Plan Debt Mgmt Funds	-	2,091,309	-	-	-	-
Pay- Go: Equipment/Radio Refresh	2,195,734	2,362,980	3,907,826	3,922,880	3,931,140	3,931,140
On-Going Operating Cost		1,780,993	2,723,765	2,771,661	2,935,023	2,869,944
Pay-Go: Other	93,980	582,522	159,714	159,714	159,714	159,714
Total Per Year	24,028,836	8,869,178	16,503,931	13,072,179	11,561,798	9,108,058

Previously Appropriated Amounts include activity B4/B4a projects

Functional Area	Program Area	Project Title	Previous Capital Appropriation	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Citywide	Application - Citywide	Microsoft Office 365	-	138,924	534,696	471,696	471,696	471,696
Fleet Mgmt	Application - Department Specific	Fleet Management System - Replacement	-	-	590,000	40,000	40,000	40,000
Grants Office	Application - Department Specific	Grants Management Software	-	109,007	88,985	88,985	88,985	88,985
JFRD	Application - Department Specific	Fire Inspection System	-	236,671	80,830	80,830	80,830	80,830
ME Office	Application - Department Specific	Case Management System - Medical Examiner	-	617,514	66,000	66,000	66,000	66,000
ITD	Backup and Recovery	Disaster Recovery / Data Redundancy	-	159,000	109,000	109,000	109,000	109,000
Citywide	Enterprise Solution	Enterprise Auto Vehicle Locator	463,864	-	-	-	-	-
Citywide	Enterprise Solution	Enterprise Document Management Solution	1,123,164	75,050	25,695	26,980	28,329	29,745
Citywide	Enterprise Solution	Enterprise Financial / Resource Mgmt Solution	12,225,400	-	-	-	-	-
Citywide	Enterprise Solution	Enterprise Permit / Land Use Management	14,248	687,500	2,406,250	2,406,250	500,000	500,000
Citywide	Infrastructure / Equipment	Computer, Laptop and Tablet Equipment Refresh	-	1,016,670	2,741,846	1,953,534	1,968,191	-
ITD	Infrastructure / Equipment	Network Equipment Refresh	1,040,384	316,390	340,000	340,000	340,000	340,000
ITD	Infrastructure / Equipment	Network UPS Replacement	-	16,775	-	-	-	-
ITD	Infrastructure / Equipment	PBX: Telecommunications Upgrade	-	713,300	551,042	634,225	774,256	856,708
ITD	Infrastructure / Equipment	Security Upgrades - Technology / ITD	-	290,550	101,350	310,350	159,350	168,350
ITD	Infrastructure / Equipment	Server Equipment Refresh	456,255	106,600	130,000	130,000	130,000	130,000
Citywide	Radio System	P25 Radio - Radio Site Expansion	-	-	1,517,260	1,517,260	1,517,360	1,517,360
Citywide	Radio System	P25 Radio - Radio Tower UPS Replacement	165,536	264,585	-	-	-	-
Citywide	Radio System	Radio - Microwave Network Radio Sites	-	-	159,714	159,714	159,714	159,714
Citywide	Radio System	Radio - Mobile Radio Refresh	2,381,658	1,199,528	1,199,088	1,199,088	1,199,088	1,199,088
Citywide	Radio System	Radio - Portable Radio Refresh	-	-	2,238,738	2,253,792	2,262,052	2,262,052
Citywide	Radio System	Radio - Redundant Backup System	-	-	1,961,994	362,477	12,874	13,386
JFRD	Radio System	P25 Radio - Fire Station Paging	3,000,000	-	57,064	58,493	116,047	119,420
JFRD	Safer Neighborhoods Investment Plan	JFRD Mobile Data Terminals (MDT) Replacement	46,700	552,300	-	-	646,980	52,600
JFRD / JSO	Safer Neighborhoods Investment Plan	Unified CAD - 911 Call System Replacement	3,001,627	1,668,814	264,379	323,505	351,046	363,124
Citywide	System Upgrade / Expansion	CARE System Upgrade / Replacement	110,000	700,000	1,340,000	540,000	540,000	540,000

**POLICE AND FIRE PENSION FUND
JACKSONVILLE, FLORIDA
BUDGET FISCAL YEAR 2017/2018**

REVISED SCHEDULE AB

ESTIMATED REVENUES

Trust Fund Revenues	\$ 11,484,953
HQ Building Operations	614,518
Parking Garage Operations	150,000
Total Estimated Revenues	<u><u>\$ 12,249,471</u></u>

REVISED SCHEDULE AC

APPROPRIATIONS

<u>Administration</u>	
Personnel Services	\$ 971,109
Operating Expenses	<u>11,082,242</u>
Total Administration	\$ 12,053,351
<u>Rental</u>	
HQ Building Operations	\$ 172,220
Parking Garage Operations	<u>23,900</u>
Total Rental	\$ 196,120
Total Appropriations	<u><u>\$ 12,249,471</u></u>

**Authorized Full-Time Positions - 8
Part - Time Hours - 0**

**BUSINESS IMPROVEMENT DISTRICT
(DOWNTOWN VISION)
JACKSONVILLE, FLORIDA
BUDGET – FISCAL YEAR 2017/18**

ESTIMATED REVENUES

Assessed Properties
City of Jacksonville (1) (2)
Other Sources
Total Estimated Revenues

DVI PROPOSED

\$ 769,627
\$ 458,491
\$ 165,261
\$1,393,379

Schedule AD

APPROPRIATIONS

	Clean, Safe and Attractive (3)	Mktg, Promotions, Special Projects (4)	Business & Stakeholder Support (5)	Management & General (6)	Total
Personnel Services	\$93,705	\$232,031	\$91,949	\$50,096	\$467,781
Operating Expenses	\$660,713	\$188,093	\$46,776	\$30,016	\$925,598
Total Appropriations	\$754,418	\$420,124	\$138,725	\$80,113	\$1,393,379

- (1) Commercial property owners in DVI's Downtown district pay 1.1 mils of their property's assessed value to DVI. This amount reflects a contribution from the City equal to 1.1 mils of the value of the City's owned property (minus a rent credit of \$33,988 for Downtown Vision's space in the Ed Ball Building.)
- (2) This contribution includes an increase of \$146,831 from the City's historic contribution of \$311,660 to reflect a full 1.1 mils contribution. These additional funds (\$146,831) would result in 4 more full time Clean & Safe Ambassadors that could focus on the Northbank and Southbank Riverwalks in support of the Downtown Core, which is growing rapidly given the significant investment by Downtown Investment Authority and the City of Jacksonville.
- (3) Contracted services include an existing ambassador team of 4.4 FTE safety ambassadors, 5.2 FTE cleaning ambassadors, a supervising project manager, uniforms, supplies and equipment. This line item includes 75% of the Director of District Services salary plus 25% of admin budget.
- (4) Includes salaries for Vice President of Marketing, Communications Coordinator, Events Manager and 50% of Director of Experience salary. Includes 25% of the admin budget.
- (5) Includes salary for 25% of Director of District Services and 50% Director of Experience salary and 25% of admin budget.
- (6) This represents 25% of the admin budget, which includes the CEO and Business Administrator positions.

Schedule AE

**SCHEDULE OF CAPITAL OUTLAY PROJECTS NOT LAPSED
FISCAL YEAR 2017 - 2018**

Reference Section 1.3(C)

Subfund	Description	Account	Amount not to exceed
GENERAL FUND			
011	Mosquito Control - Helicopter	011 - ERMCO11 - 06402	800,000
011	Office of the Sheriff - ITD	011 - SHPP011ISM - 06427	1,827,120
011	Office of the Sheriff - ITD	011 - SHPP011ISM - 06429	2,059,186
017	Westside Relocation.Expansion	017 - TCSG017 - 06403	600,156
SPECIAL REVENUE FUNDS			
159	Fire Plans Review	159 - FRFP159FI - 06427	115,900
ENTERPRISE FUNDS			
412	On Street Parking - Specialized Equipment	412 - DIPP412ON - 06429	147,008
412	PRACS Equipment - Contractual Services	412 - DIPP412FAC - 03410	275,000
4K1	City Venues - Other Construction Costs	4K1 - SPEF4K1VMA - 06505	300,000
INTERNAL SERVICE FUNDS			
512	Mobile Equipment	512 - AFFM512 - 06401	106,871
512	Mobile Equipment - Banking Fund	512 - AFFM512 - 069401	736,588
513	Mobile Equipment	513 - AFFM513 - 06401	2,043,188
534	P25 Fire Station Paging Project	534 - AFIT534 - 069427	356,690
534	P25 Fire Station Paging Project	534 - AFIT534 - 069509	35,411
531	Network and Datacenter Equipment	531 - AFIT531CSCS - 06427	5,414
536 *	IT Sys Dev - CAD - 911 Call System Replacement	53A - AFIT53A - ITCAD1 01 - 069509	135,809
536 *	IT Sys Dev - Unified CAD System - JSO/JFRD	53A - AFIT53A - ITCAD1 02 - 069427	1,429,577
536 *	IT Sys Dev - Unified CAD System - JSO/JFRD	53A - AFIT53A - ITCAD1 02 - 069509	1,322,050
536 *	IT Sys Dev - Enterprise Document Mgmt Solution	53A - AFIT53A - ITDS01 05 - 069427	224,017
536 *	IT Sys Dev - Enterprise Document Mgmt Solution	53A - AFIT53A - ITDS01 05 - 069509	29,187
536 *	IT Sys Dev - Enterprise Financial / Resource Mgmt Solution	53A - AFIT53A - ITEF01 02 - 069427	1,800,000
536 *	IT Sys Dev - Enterprise Financial / Resource Mgmt Solution	53A - AFIT53A - ITEF01 02 - 069509	7,382,696
536 *	IT Sys Dev - Enterprise Financial / Resource Mgmt Solution	53A - AFIT53A - ITEF01 02 - 069516	220,829
5A1	Public Buildings - City Facilities	5A1 - PWPB5A1MAPR - 06338	53,357

* All carryover items in subfund 536 will be moved to a new all-years subfund for FY2017/18 (SF 53A)

Jacksonville Journey

Separate legislation will be filed to re-organize the Jacksonville Children's Commission and the Jacksonville Journey.

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

	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	153,544	90,811				244,355	2	
CONST. TRADES QUALIFYING BOARD	193,496	40,291	1			233,788	3	1,248
MAYOR'S COMMISSION ON STATUS OF WOMEN		854				854		
TOTAL ADVISORY BOARDS & COMMISSIONS	347,040	131,956	1			478,997	5	1,248
CITY COUNCIL								
COUNCIL AUDITOR	2,060,979	161,391	1			2,222,371	19	3,000
VALUE ADJUSTMENT BOARD	195,446	547,720				743,166	3	1,040
DIRECT EXPENDITURES	1,455,887	195,708				1,651,595	19	
COUNCIL PRESIDENT EXPENSE ACCOUNT		10,000				10,000		
COUNCIL STAFF SERVICES	3,217,044	2,216,837	1			5,433,882	41	1,040
TOTAL CITY COUNCIL	6,929,356	3,131,656	2			10,061,014	82	5,080
COURTS								
CIRCUIT COURT	82,536	723,568	2			806,106	1	
COUNTY COURT	115,897	2,901,976				3,017,873	1	
COURTS - SPECIAL REVENUE FUNDS		162,500				162,500		
TOTAL COURTS	198,433	3,788,044	2			3,986,479	2	
DOWNTOWN INVESTMENT AUTHORITY								
DOWNTOWN INVESTMENT AUTHORITY	612,119	692,603	2		(43,605)	1,261,119	5	
TOTAL DOWNTOWN INVESTMENT AUTHORITY	612,119	692,603	2		(43,605)	1,261,119	5	
EMPLOYEE SERVICES								
EMPLOYEE & LABOR RELATIONS	831,914	309,758				1,141,672	11	
OFFICE OF DIRECTOR	241,475	207,397	1		21,910	470,783	2	
TALENT MANAGEMENT	2,228,712	3,236,488				5,465,200	29	2,644
TOTAL EMPLOYEE SERVICES	3,302,101	3,753,643	1		21,910	7,077,655	42	2,644
FINANCE AND ADMINISTRATION								
ACCOUNTING	3,217,676	1,052,798	25,500			4,295,974	46	
BUDGET OFFICE	1,014,139	117,444				1,131,583	11	1,040
OFFICE OF THE DIRECTOR	975,126	2,026,656	1	400,000		3,401,783	9	3,120
PROCUREMENT	2,237,566	908,115		1		3,145,682	30	
TREASURY	745,353	345,569				1,090,922	7	2,000
TOTAL FINANCE AND ADMINISTRATION	8,189,860	4,450,582	25,501	400,001		13,065,944	103	6,160

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
FIRE AND RESCUE								
EMERGENCY PREPAREDNESS	1,238,186	1,253,639				2,491,825	9	
FIRE OPERATIONS	117,399,932	23,449,203	1			140,849,136	932	48,670
FIRE PREVENTION	3,060,940	384,845				3,445,785	22	
FIRE TRAINING	2,208,809	631,941				2,840,750	14	
DIRECTOR-FIRE ADMINISTRATION	3,771,501	2,480,564	4,439,061			10,691,126	26	5,244
RESCUE	50,487,035	5,898,292	84,000			56,469,327	336	1,300
TOTAL FIRE AND RESCUE	178,166,403	34,098,484	4,523,062			216,787,949	1,339	55,214
HUMAN RIGHTS COMMISSION								
JAX HUMAN RIGHTS COMMISSION	538,733	214,821	1			753,555	7	
TOTAL HUMAN RIGHTS COMMISSION	538,733	214,821	1			753,555	7	
MAYOR'S OFFICE								
ADMINISTRATION	2,548,600	690,140	1			3,238,741	19	2,190
PUBLIC AFFAIRS	742,004	188,111				930,115	9	1,060
TOTAL MAYOR'S OFFICE	3,290,604	878,251	1			4,168,856	28	3,250
MEDICAL EXAMINER								
MEDICAL EXAMINER	3,040,920	1,490,709	1			4,531,630	29	
TOTAL MEDICAL EXAMINER	3,040,920	1,490,709	1			4,531,630	29	
MILITARY AFFAIRS AND VETERANS								
MILITARY AFFAIRS AND VETERANS	1,008,801	186,287	1	4,800		1,199,889	14	1,040
TOTAL MILITARY AFFAIRS AND VETERANS	1,008,801	186,287	1	4,800		1,199,889	14	1,040
NEIGHBORHOODS								
ANIMAL CARE & PROTECTIVE SERVICES	2,564,823	1,259,173				3,823,996	51	5,000
MUNICIPAL CODE COMPLIANCE	3,887,151	2,189,452				6,076,603	68	1,248
HOUSING & COMMUNITY DEVELOPMENT		64,697				64,697		
ENVIRONMENTAL QUALITY	2,105,303	897,304				3,002,607	29	1,040
MOSQUITO CONTROL	1,401,117	634,396				2,035,513	24	2,552
OFFICE OF DIRECTOR	2,455,977	1,522,078	1	400,000		4,378,056	37	8,135
TOTAL NEIGHBORHOODS	12,414,371	6,567,100	1	400,000		19,381,472	209	17,975
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
INTER-LOCAL AGREEMENTS		906,147		1,489,336		2,395,483		
CITYWIDE ACTIVITIES		482,557		1,164,686		1,647,243		
CITYWIDE ACTIVITIES		55,890,221		34,314,017	5,251,269	95,455,507		6,240
SUBFUND LEVEL ACTIVITIES	(2,572,757)	2,641,697				68,940		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(2,572,757)	59,920,622		36,968,039	5,251,269	99,567,173		6,240

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

	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	1,274,723	484,408	2	108,000	(277,729)	1,589,404	12	1,300
TOTAL OFFICE OF ECONOMIC DEVELOPMENT	1,274,723	484,408	2	108,000	(277,729)	1,589,404	12	1,300
OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT								
OFFICE OF ETHICS- COMPLIANCE & OVERSIGHT	263,806	44,882	1			308,689	1	2,500
TOTAL OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT	263,806	44,882	1			308,689	1	2,500
OFFICE OF GENERAL COUNSEL								
OFFICE OF GENERAL COUNSEL	113,555	120,956				234,511	1	
DUVAL LEGISLATIVE DELEGATION	48,029	8,161	1			56,191	1	
TOTAL OFFICE OF GENERAL COUNSEL	161,584	129,117	1			290,702	2	
OFFICE OF INSPECTOR GENERAL								
OFFICE OF INSPECTOR GENERAL	863,488	136,121	1			999,610	8	1,550
TOTAL OFFICE OF INSPECTOR GENERAL	863,488	136,121	1			999,610	8	1,550
OFFICE OF SPORTS & ENTERTAINMENT								
OFFICE OF SPORTS & ENTERTAINMENT	519,778	331,701				851,479	5	1,300
TOTAL OFFICE OF SPORTS & ENTERTAINMENT	519,778	331,701				851,479	5	1,300
OFFICE OF THE SHERIFF								
SHERIFF-ADMINISTRATION	5,024,587	3,430,370	1,158,314			9,613,271	38	10,896
CORRECTIONS	77,105,125	31,880,638	4			108,985,767	936	411,950
INVESTIGATION&HOMELAND SECURITY	55,622,982	5,151,604	249,200			61,023,786	423	31,668
PATROL & ENFORCEMENT	151,536,847	19,642,991				171,179,838	1,378	120,978
PERSONNEL & PROF. STANDARD	17,689,459	10,957,542	311,475			28,958,476	178	48,948
POLICE SERVICES	19,175,614	9,587,700				28,763,314	324	24,788
TOTAL OFFICE OF THE SHERIFF	326,154,614	80,650,845	1,718,993			408,524,452	3,277	649,228
PARKS, RECREATION & COMMUNITY SVCS								
SENIOR SERVICES	1,686,235	1,086,556		2,971,303		5,744,094	27	20,827
SOCIAL SERVICES	1,274,668	8,407,836				9,682,504	19	2,600
REC & COMMUNITY PROGRAMMING	11,971,259	11,893,379	500,000			24,364,638	174	257,280
DISABLED SERVICES	536,879	85,867				622,746	7	3,750
OFFICE OF DIRECTOR	1,184,330	1,873,798	2			3,058,130	15	9,709
NATURAL AND MARINE RESOURCES	863,240	874,454				1,737,694	12	2,924
TOTAL PARKS, RECREATION & COMMUNITY SVCS	17,516,611	24,221,890	500,002	2,971,303		45,209,806	254	297,090

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
PLANNING AND DEVELOPMENT								
COMMUNITY PLANNING	1,055,440	185,976				1,241,416	13	5,257
CURRENT PLANNING	948,476	315,042				1,263,518	12	
DEVELOPMENT SERVICES		720			527,440	528,160		
OFFICE OF THE DIRECTOR	356,428	556,595	1		(147,410)	765,614	3	
TRANSPORTATION PLANNING	316,538	263,182				579,720	4	
TOTAL PLANNING AND DEVELOPMENT	2,676,882	1,321,515	1		380,030	4,378,428	32	5,257
PUBLIC DEFENDER								
PUBLIC DEFENDER		2,164,000	1			2,164,001		
TOTAL PUBLIC DEFENDER		2,164,000	1			2,164,001		
PUBLIC HEALTH								
PUBLIC HEALTH UNIT		414,577		705,535		1,120,112		
TOTAL PUBLIC HEALTH		414,577		705,535		1,120,112		
PUBLIC LIBRARIES								
JACKSONVILLE PUBLIC LIBRARIES	17,925,821	8,169,305	3,799,156		3,084,435	32,978,717	297	198,499
TOTAL PUBLIC LIBRARIES	17,925,821	8,169,305	3,799,156		3,084,435	32,978,717	297	198,499
PUBLIC WORKS								
ENGINEERING & CONSTRUCTION MGMT	2,399,936	656,343			(325,000)	2,731,279	29	
R-O-W AND STORMWATER MAINT.	3,068,519	4,645,317				7,713,836	164	
MOWING AND LANDSCAPE MAINTENANCE	2,655,282	9,532,242				12,187,524	49	
OFFICE OF THE DIRECTOR	1,625,643	1,079,857	2			2,705,502	16	2,600
REAL ESTATE	459,417	370,506				829,923	5	
SOLID WASTE	353,667	725,540			241,431	1,320,638	7	
TRAFFIC ENGINEERING	2,270,985	14,543,679				16,814,664	34	
TOTAL PUBLIC WORKS	12,833,449	31,553,484	2		(83,569)	44,303,366	304	2,600
STATE ATTORNEY								
STATE ATTORNEY		1,706,052				1,706,052		
TOTAL STATE ATTORNEY		1,706,052				1,706,052		
SUPERVISOR OF ELECTIONS								
ELECTIONS	1,088,123	1,313,185				2,401,308		51,740
REGISTRATION	2,230,887	1,242,681	1			3,473,569	31	9,984
TOTAL SUPERVISOR OF ELECTIONS	3,319,010	2,555,866	1			5,874,877	31	61,724
TOTAL GENERAL FUND - GSD	598,975,750	273,188,521	10,566,737	41,557,678	8,332,741	932,621,427	6,088	1,319,899

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

	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		44,631	1			44,632		
TOTAL NEIGHBORHOODS		44,631	1			44,632		
TOTAL MOSQUITO CONTROL - STATE 1		44,631	1			44,632		
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	1,523,369	1,296,479	2			2,819,850	13	2,080
COMMERCIAL	1,254,134	73,238				1,327,372	14	
FIELD OPS	1,521,778	203,462				1,725,240	28	
LAND RECORDS	982,521	28,841				1,011,362	15	2,080
PERSONAL RECORDS	591,282	36,261				627,543	10	
RESIDENTIAL	1,296,150	36,014				1,332,164	17	
RECORDS MANAGEMENT	1,103,823	155,953				1,259,776	19	1,248
TOTAL PROPERTY APPRAISER	8,273,057	1,830,248	2			10,103,307	116	5,408
TOTAL PROPERTY APPRAISER	8,121,721	1,830,248	2			9,951,971	116	5,408
CLERK OF THE COURT								
CLERK OF THE COURT								
CLERK OF THE COURTS	1,694,208	2,308,402	508,000		491,666	5,002,276	35	7,800
TOTAL CLERK OF THE COURT	1,694,208	2,308,402	508,000		491,666	5,002,276	35	7,800
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	(47,305)					(47,305)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(47,305)					(47,305)		
TOTAL CLERK OF THE COURT	1,646,903	2,308,402	508,000		491,666	4,954,971	35	7,800

CITY OF JACKSONVILLE, FLORIDA
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	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	(231,928)					(231,928)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(231,928)					(231,928)		
TAX COLLECTOR								
BRANCH AGENCIES	9,547,038	1,514,068				11,061,106	187	58,682
CURRENT & DELINQUENT TAXES	1,045,452	46,447				1,091,899	18	2,340
SUPERVISION & GENERAL COLLECTIONS	2,030,592	2,621,330	2			4,651,924	21	2,600
TOTAL TAX COLLECTOR	12,623,082	4,181,845	2			16,804,929	226	63,622
TOTAL TAX COLLECTOR	12,391,154	4,181,845	2			16,573,001	226	63,622
SPECIAL EVENTS								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
CITYWIDE ACTIVITIES		2,595,322		470,000		3,065,322		
SUBFUND LEVEL ACTIVITIES	(13,246)					(13,246)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(13,246)	2,595,322		470,000		3,052,076		
OFFICE OF SPORTS & ENTERTAINMENT								
OFFICE OF SPORTS & ENTERTAINMENT	1,349,698	1,948,752	1	84,875		3,383,326	14	4,160
TOTAL OFFICE OF SPORTS & ENTERTAINMENT	1,349,698	1,948,752	1	84,875		3,383,326	14	4,160
TOTAL SPECIAL EVENTS	1,336,452	4,544,074	1	554,875		6,435,402	14	4,160
TOTAL GENERAL FUND	622,471,980	286,097,721	11,074,743	42,112,553	8,824,407	970,581,404	6,479	1,400,889
CONCURRENCY MANAGEMENT SYSTEM								
PLANNING AND DEVELOPMENT								
DEVELOPMENT SERVICES	206,488	106,711	1		287,319	600,519	3	
TRANSPORTATION PLANNING	239,175	9,569			37,918	286,662	3	
TOTAL PLANNING AND DEVELOPMENT	445,663	116,280	1		325,237	887,181	6	
TOTAL CONCURRENCY MANAGEMENT SYSTEM	445,663	116,280	1		325,237	887,181	6	
FAIR SHARE SECTOR AREAS TRANSP IMPR								
PUBLIC WORKS								
STREETS & DRAINAGE				833,059		833,059		
TOTAL PUBLIC WORKS				833,059		833,059		
TOTAL FAIR SHARE SECTOR AREAS TRANSP IMPR				833,059		833,059		

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
AIR POLLUTION TAG FEE								
NEIGHBORHOODS								
ENVIRONMENTAL QUALITY	399.302	116.978	53.370		88.932	658.582	6	
TOTAL NEIGHBORHOODS	399.302	116.978	53.370		88.932	658.582	6	
TOTAL AIR POLLUTION TAG FEE	399.302	116.978	53.370		88.932	658.582	6	
AIR POLLUTION EPA - SEC 111.750								
NEIGHBORHOODS								
ENVIRONMENTAL QUALITY	753.261	79.993	55.345		72.805	961.404	11	4,160
TOTAL NEIGHBORHOODS	753.261	79.993	55.345		72.805	961.404	11	4,160
TOTAL AIR POLLUTION EPA - SEC 111.750	753.261	79.993	55.345		72.805	961.404	11	4,160
AMBIENT AIR MONITORING								
NEIGHBORHOODS								
ENVIRONMENTAL QUALITY		8.105				8.105		
TOTAL NEIGHBORHOODS		8.105				8.105		
TOTAL AMBIENT AIR MONITORING		8.105				8.105		
TDC - SEC 111.600 FS 125.104								
CITY COUNCIL								
TOURIST DEVELOPMENT COUNCIL	92.460	6,309.609			7.931	6,410.000	1	
TOTAL CITY COUNCIL	92.460	6,309.609			7.931	6,410.000	1	
TOTAL TDC - SEC 111.600 FS 125.104	92.460	6,309.609			7.931	6,410.000	1	
STREETS & HIGHWAYS 5-YEAR ROAD PROGRAM								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES				5,251.269		5,251.269		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES				5,251.269		5,251.269		
PUBLIC WORKS								
R-O-W AND STORMWATER MAINT.			9,851.445			9,851.445		
TOTAL PUBLIC WORKS			9,851.445			9,851.445		
TOTAL STREETS & HIGHWAYS 5-YEAR ROAD PROGRAM			9,851.445	5,251.269		15,102.714		
LOCAL OPTION 1/2 CENT TRANSPORTATION								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
CITYWIDE ACTIVITIES				91,222.241		91,222.241		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES				91,222.241		91,222.241		
TOTAL LOCAL OPTION 1/2 CENT TRANSPORTATION				91,222.241		91,222.241		

CITY OF JACKSONVILLE, FLORIDA
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FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
LOCAL OPTION GAS TAX (SEC 111.515)								
PUBLIC WORKS								
			5,068,893			5,068,893		
				30,413,360		30,413,360		
TOTAL	PUBLIC WORKS		5,068,893	30,413,360		35,482,253		
TOTAL	LOCAL OPTION GAS TAX (SEC 111.515)		5,068,893	30,413,360		35,482,253		
HAZARDOUS WASTE PROGRAM								
NEIGHBORHOODS								
	ENVIRONMENTAL QUALITY	249,910	58,754	1	107,692	416,357	5	
TOTAL	NEIGHBORHOODS	249,910	58,754	1	107,692	416,357	5	
TOTAL	HAZARDOUS WASTE PROGRAM	249,910	58,754	1	107,692	416,357	5	
ALCOHOL & OTHER DRUG ABUSE-SEC 111.230								
COMMUNITY SERVICES								
	MENTAL HEALTH & WELFARE				(7,447)	(7,447)		
TOTAL	COMMUNITY SERVICES				(7,447)	(7,447)		
TOTAL	ALCOHOL & OTHER DRUG ABUSE-SEC 111.230				(7,447)	(7,447)		
BUILDING INSPECTION								
FIRE AND RESCUE								
	FIRE PREVENTION	879,527	54,759	1	31,964	966,251	7	
TOTAL	FIRE AND RESCUE	879,527	54,759	1	31,964	966,251	7	
PLANNING AND DEVELOPMENT								
	BUILDING INSPECTION	6,900,502	3,140,274	27,229	765,273	10,833,278	102	2,600
	DEVELOPMENT SERVICES	2,354,173	561,151		(499,428)	2,415,896	36	
TOTAL	PLANNING AND DEVELOPMENT	9,254,675	3,701,425	27,229	265,845	13,249,174	138	2,600
TOTAL	BUILDING INSPECTION	10,134,202	3,756,184	27,230	297,809	14,215,425	145	2,600
TREE PROTECTION FUND - SEC 111.760								
PUBLIC WORKS								
	MOWING AND LANDSCAPE MAINTENANCE	51,997	358,500			410,497	1	
TOTAL	PUBLIC WORKS	51,997	358,500			410,497	1	
TOTAL	TREE PROTECTION FUND - SEC 111.760	51,997	358,500			410,497	1	
VETERINARY SERVICES - SEC 111.455								
NEIGHBORHOODS								
	ANIMAL CARE & PROTECTIVE SERVICES		134,105			134,105		
TOTAL	NEIGHBORHOODS		134,105			134,105		
TOTAL	VETERINARY SERVICES - SEC 111.455		134,105			134,105		

CITY OF JACKSONVILLE, FLORIDA
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 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

	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		700,000				700,000		
TOTAL COURTS		700,000				700,000		
TOTAL COURT COST COURTHOUSE TRUST-SEC 111.380		700,000				700,000		
RECORDING FEES TECHNOLOGY - SEC 111.388								
COURTS								
CIRCUIT COURT		526,395	40,000			566,395		
TOTAL COURTS		526,395	40,000			566,395		
PUBLIC DEFENDER								
PUBLIC DEFENDER		477,833	52,750			530,583		
TOTAL PUBLIC DEFENDER		477,833	52,750			530,583		
STATE ATTORNEY								
STATE ATTORNEY		453,047	99,400			552,447		
TOTAL STATE ATTORNEY		453,047	99,400			552,447		
TOTAL RECORDING FEES TECHNOLOGY - SEC 111.388		1,457,275	192,150			1,649,425		
TEEN COURT PROGRAMS TRUST - SEC 111.375								
COURTS								
COURTS - SPECIAL REVENUE FUNDS	332,934	69,137				402,071	6	
TOTAL COURTS	332,934	69,137				402,071	6	
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	(12,556)					(12,556)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(12,556)					(12,556)		
TOTAL TEEN COURT PROGRAMS TRUST - SEC 111.375	320,378	69,137				389,515	6	
LIBRARY CONF FACILITY TRUST-SEC 111.830								
PUBLIC LIBRARIES								
JACKSONVILLE PUBLIC LIBRARIES	214,444	85,020	13,737			313,201	3	3,328
TOTAL PUBLIC LIBRARIES	214,444	85,020	13,737			313,201	3	3,328
TOTAL LIBRARY CONF FACILITY TRUST-SEC 111.830	214,444	85,020	13,737			313,201	3	3,328
9-1-1 EMERGENCY USER FEE - SEC 111.320								
OFFICE OF THE SHERIFF								
POLICE SERVICES	277,339	3,900,829	1			4,178,169	5	
TOTAL OFFICE OF THE SHERIFF	277,339	3,900,829	1			4,178,169	5	
TOTAL 9-1-1 EMERGENCY USER FEE - SEC 111.320	277,339	3,900,829	1			4,178,169	5	

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
9-1-1 EMERGENCY USER FEE CAPITAL								
OFFICE OF THE SHERIFF								
POLICE SERVICES			235,000			235,000		
TOTAL OFFICE OF THE SHERIFF			235,000			235,000		
TOTAL 9-1-1 EMERGENCY USER FEE CAPITAL			235,000			235,000		
DOWNTOWN CRA - NORTHEAST USD1 C								
DOWNTOWN INVESTMENT AUTHORITY								
DOWNTOWN INVESTMENT AUTHORITY		1,830,500				1,830,500		
TOTAL DOWNTOWN INVESTMENT AUTHORITY		1,830,500				1,830,500		
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES		902,000				902,000		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES		902,000				902,000		
TOTAL DOWNTOWN CRA - NORTHEAST USD1 C		2,732,500				2,732,500		
DOWNTOWN CRA - SOUTHSIDE USD1 A								
DOWNTOWN INVESTMENT AUTHORITY								
DOWNTOWN INVESTMENT AUTHORITY		1,994,079				1,994,079		
TOTAL DOWNTOWN INVESTMENT AUTHORITY		1,994,079				1,994,079		
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES		1,490,500				1,490,500		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES		1,490,500				1,490,500		
TOTAL DOWNTOWN CRA - SOUTHSIDE USD1 A		3,484,579				3,484,579		
DOWNTOWN CRA - NORTHWEST USD1 B								
DOWNTOWN INVESTMENT AUTHORITY								
DOWNTOWN INVESTMENT AUTHORITY		1,900,000				1,900,000		
TOTAL DOWNTOWN INVESTMENT AUTHORITY		1,900,000				1,900,000		
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES		698,494				698,494		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES		698,494				698,494		
TOTAL DOWNTOWN CRA - NORTHWEST USD1 B		2,598,494				2,598,494		
JACKSONVILLE BEACH TID								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
TAX INCREMENT DISTRICTS				6,919,959		6,919,959		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES				6,919,959		6,919,959		
TOTAL JACKSONVILLE BEACH TID				6,919,959		6,919,959		

CITY OF JACKSONVILLE, FLORIDA
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FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

	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		952,000				952,000		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES		952,000				952,000		
OFFICE OF ECONOMIC DEVELOPMENT								
OFFICE OF ECONOMIC DEVELOPMENT		25,607		4,500,000	65,881	4,591,488		
TOTAL OFFICE OF ECONOMIC DEVELOPMENT		25,607		4,500,000	65,881	4,591,488		
TOTAL JIA AREA REDEVELOPMENT TID		977,607		4,500,000	65,881	5,543,488		
SOUTEL/KING AREA CRA / TID								
OFFICE OF ECONOMIC DEVELOPMENT								
OFFICE OF ECONOMIC DEVELOPMENT		9,262			52,795	62,057		
TOTAL OFFICE OF ECONOMIC DEVELOPMENT		9,262			52,795	62,057		
TOTAL SOUTEL/KING AREA CRA / TID		9,262			52,795	62,057		
ARLINGTON AREA CRA / TID								
OFFICE OF ECONOMIC DEVELOPMENT								
OFFICE OF ECONOMIC DEVELOPMENT		60,298			52,795	113,093		
TOTAL OFFICE OF ECONOMIC DEVELOPMENT		60,298			52,795	113,093		
TOTAL ARLINGTON AREA CRA / TID		60,298			52,795	113,093		
JAX CHILDRENS COMMISSION/JOURNEY								
JACKSONVILLE CHILDREN'S COMMISSION								
EARLY LITERACY	535,019	64,545				599,564	13	
OFFICE OF DIRECTOR - JCC	1,059,995	905,367	1	16,538,007		18,503,370	22	44,500
TRAINING, EVALUATION & RESEARCH	100,471	34,999				135,470	3	
TOTAL JACKSONVILLE CHILDREN'S COMMISSION	1,695,485	1,004,911	1	16,538,007		19,238,404	38	44,500
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	(26,553)					(26,553)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(26,553)					(26,553)		
TOTAL JAX CHILDRENS COMMISSION/JOURNEY	1,668,932	1,004,911	1	16,538,007		19,211,851	38	44,500
COMMUNITY DEVELOPMENT								
NEIGHBORHOODS								
HOUSING & COMMUNITY DEVELOPMENT				75,000		75,000		
TOTAL NEIGHBORHOODS				75,000		75,000		
TOTAL COMMUNITY DEVELOPMENT				75,000		75,000		

CITY OF JACKSONVILLE, FLORIDA
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	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	(8,108)					(8,108)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(8,108)					(8,108)		
PARKS, RECREATION & COMMUNITY SVCS								
NATURAL AND MARINE RESOURCES	470,880	322,020	2		103,937	896,839	10	1,529
TOTAL PARKS, RECREATION & COMMUNITY SVCS	470,880	322,020	2		103,937	896,839	10	1,529
TOTAL HUGUENOT PARK - SEC 111.125	462,772	322,020	2		103,937	888,731	10	1,529
KATHRYN A. HANNA PARK - SEC 111.125								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	(13,932)					(13,932)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(13,932)					(13,932)		
PARKS, RECREATION & COMMUNITY SVCS								
NATURAL AND MARINE RESOURCES	776,973	790,350	2		159,382	1,726,707	15	3,918
TOTAL PARKS, RECREATION & COMMUNITY SVCS	776,973	790,350	2		159,382	1,726,707	15	3,918
TOTAL KATHRYN A. HANNA PARK - SEC 111.125	763,041	790,350	2		159,382	1,712,775	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		
SISTERS CREEK PARK MAINT. & IMPRVMTS								
PARKS, RECREATION & COMMUNITY SVCS								
CAPITAL PROJECTS				145,913		145,913		
TOTAL PARKS, RECREATION & COMMUNITY SVCS				145,913		145,913		
TOTAL SISTERS CREEK PARK MAINT. & IMPRVMTS				145,913		145,913		
CECIL FIELD COMMERCE CENTER								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	(7,332)					(7,332)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(7,332)					(7,332)		
PARKS, RECREATION & COMMUNITY SVCS								
REC & COMMUNITY PROGRAMMING	561,630	673,678	2		71,388	1,306,698	6	24,000
TOTAL PARKS, RECREATION & COMMUNITY SVCS	561,630	673,678	2		71,388	1,306,698	6	24,000
TOTAL CECIL FIELD COMMERCE CENTER	554,298	673,678	2		71,388	1,299,366	6	24,000

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	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		1,273,708			173,695	1,447,403		
TOTAL OFFICE OF ECONOMIC DEVELOPMENT		1,273,708			173,695	1,447,403		
PARKS, RECREATION & COMMUNITY SVCS								
REC & COMMUNITY PROGRAMMING		65,337				65,337		
TOTAL PARKS, RECREATION & COMMUNITY SVCS		65,337				65,337		
TOTAL CECIL FIELD TRUST - SEC 111.625		1,339,045			173,695	1,512,740		
SPAY & NEUTER REBATE TRUST SEC 111.450								
NEIGHBORHOODS								
ANIMAL CARE & PROTECTIVE SERVICES	95,573	638,406				733,979	1	5,850
TOTAL NEIGHBORHOODS	95,573	638,406				733,979	1	5,850
TOTAL SPAY & NEUTER REBATE TRUST SEC 111.450	95,573	638,406				733,979	1	5,850
DISABLED PARKING FINES								
PARKS, RECREATION & COMMUNITY SVCS								
DISABLED SERVICES		494,686				494,686		
TOTAL PARKS, RECREATION & COMMUNITY SVCS		494,686				494,686		
TOTAL DISABLED PARKING FINES		494,686				494,686		
DRIVER ED SAFETY TRUST FUND-SEC 111.390								
FINANCE AND ADMINISTRATION								
OFFICE OF THE DIRECTOR				293,588		293,588		
TOTAL FINANCE AND ADMINISTRATION				293,588		293,588		
TOTAL DRIVER ED SAFETY TRUST FUND-SEC 111.390				293,588		293,588		
CODE ENFORCEMENT REVOLVING -SEC 111.470								
NEIGHBORHOODS								
MUNICIPAL CODE COMPLIANCE		494,410				494,410		
TOTAL NEIGHBORHOODS		494,410				494,410		
PUBLIC WORKS								
MOWING AND LANDSCAPE MAINTENANCE		514,590				514,590		
TOTAL PUBLIC WORKS		514,590				514,590		
TOTAL CODE ENFORCEMENT REVOLVING -SEC 111.470		1,009,000				1,009,000		

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
COURT COSTS \$65 FEE FS: 939.185								
COURTS								
COURTS - SPECIAL REVENUE FUNDS	567,436	168,371	79,820			815,627	9	2,290
TOTAL COURTS	567,436	168,371	79,820			815,627	9	2,290
FINANCE AND ADMINISTRATION								
OFFICE OF THE DIRECTOR		224,146				224,146		
TOTAL FINANCE AND ADMINISTRATION		224,146				224,146		
TOTAL COURT COSTS \$65 FEE FS: 939.185	567,436	392,517	79,820			1,039,773	9	2,290
TOTAL SPECIAL REVENUE FUNDS	17,051,008	33,810,675	16,555,972	155,213,424	1,580,279	224,211,358	268	92,175
GENERAL CAPITAL PROJECTS								
NEIGHBORHOODS								
REMEDATION			201,637			201,637		
TOTAL NEIGHBORHOODS			201,637			201,637		
PARKS, RECREATION & COMMUNITY SVCS								
CAPITAL PROJECTS			79,908			79,908		
TOTAL PARKS, RECREATION & COMMUNITY SVCS			79,908			79,908		
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			255,732			255,732		
TOTAL PUBLIC WORKS			255,732			255,732		
TOTAL GENERAL CAPITAL PROJECTS			537,277			537,277		
2009 AUTHORIZED CAPITAL PROJECTS								
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			109,116			109,116		
TOTAL PUBLIC WORKS			109,116			109,116		
TOTAL 2009 AUTHORIZED CAPITAL PROJECTS			109,116			109,116		
2010 AUTHORIZED CAPITAL PROJECTS								
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			7,759			7,759		
TOTAL PUBLIC WORKS			7,759			7,759		
TOTAL 2010 AUTHORIZED CAPITAL PROJECTS			7,759			7,759		
2011 AUTHORIZED CAPITAL PROJECTS								
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			80,777			80,777		
TOTAL PUBLIC WORKS			80,777			80,777		
TOTAL 2011 AUTHORIZED CAPITAL PROJECTS			80,777			80,777		

CITY OF JACKSONVILLE, FLORIDA
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 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
2012 AUTHORIZED CAPITAL PROJECTS								
PUBLIC WORKS								
			140,660			140,660		
TOTAL	PUBLIC WORKS		140,660			140,660		
TOTAL	2012 AUTHORIZED CAPITAL PROJECTS		140,660			140,660		
2013 AUTHORIZED CAPITAL PROJECTS								
PUBLIC WORKS								
			69,866			69,866		
TOTAL	PUBLIC WORKS		69,866			69,866		
TOTAL	2013 AUTHORIZED CAPITAL PROJECTS		69,866			69,866		
2014 AUTHORIZED CAPITAL PROJECTS								
PUBLIC WORKS								
			311,968			311,968		
TOTAL	PUBLIC WORKS		311,968			311,968		
TOTAL	2014 AUTHORIZED CAPITAL PROJECTS		311,968			311,968		
AUTHORIZED CAPITAL PROJECTS (POST FY15)								
FIRE AND RESCUE								
			23,862,929			23,862,929		
TOTAL	FIRE AND RESCUE		23,862,929			23,862,929		
PARKS, RECREATION & COMMUNITY SVCS								
			27,047,640			27,047,640		
TOTAL	PARKS, RECREATION & COMMUNITY SVCS		27,047,640			27,047,640		
PUBLIC WORKS								
			70,983,048			70,983,048		
TOTAL	PUBLIC WORKS		70,983,048			70,983,048		
TOTAL	AUTHORIZED CAPITAL PROJECTS (POST FY15)		121,893,617			121,893,617		
JIA TID/CRA CAPITAL PROJECTS								
OFFICE OF ECONOMIC DEVELOPMENT								
			3,300,000			3,300,000		
TOTAL	OFFICE OF ECONOMIC DEVELOPMENT		3,300,000			3,300,000		
TOTAL	JIA TID/CRA CAPITAL PROJECTS		3,300,000			3,300,000		
ARLINGTON CRA TID CAPITAL PROJECTS								
OFFICE OF ECONOMIC DEVELOPMENT								
			438,690			438,690		
TOTAL	OFFICE OF ECONOMIC DEVELOPMENT		438,690			438,690		
TOTAL	ARLINGTON CRA TID CAPITAL PROJECTS		438,690			438,690		

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
RIVER CITY RENAISSANCE BONDS								
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			7,811			7,811		
TOTAL PUBLIC WORKS			7,811			7,811		
TOTAL RIVER CITY RENAISSANCE BONDS			7,811			7,811		
2004 EXCISE TAX REV BOND								
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			110,427			110,427		
TOTAL PUBLIC WORKS			110,427			110,427		
TOTAL 2004 EXCISE TAX REV BOND			110,427			110,427		
RIVER CITY MARKETPLACE ETR BONDS								
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			601			601		
TOTAL PUBLIC WORKS			601			601		
TOTAL RIVER CITY MARKETPLACE ETR BONDS			601			601		
TOTAL CAPITAL PROJECT FUNDS			127,008,569			127,008,569		
PUBLIC PARKING								
DOWNTOWN INVESTMENT AUTHORITY								
PUBLIC PARKING	1,920,881	1,690,745	3		312,570	3,924,199	36	4,780
TOTAL DOWNTOWN INVESTMENT AUTHORITY	1,920,881	1,690,745	3		312,570	3,924,199	36	4,780
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	(29,768)					(29,768)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(29,768)					(29,768)		
TOTAL PUBLIC PARKING	1,891,113	1,690,745	3		312,570	3,894,431	36	4,780
MOTOR VEHICLE INSPECTION - SEC 110.407								
FINANCE AND ADMINISTRATION								
FLEET MANAGEMENT	351,302	58,878	1		38,567	448,748	7	3,616
TOTAL FINANCE AND ADMINISTRATION	351,302	58,878	1		38,567	448,748	7	3,616
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	(8,945)					(8,945)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(8,945)					(8,945)		
TOTAL MOTOR VEHICLE INSPECTION - SEC 110.407	342,357	58,878	1		38,567	439,803	7	3,616

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

	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		1,775,229				1,775,229		
SUBFUND LEVEL ACTIVITIES	(115,812)					(115,812)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(115,812)	1,775,229				1,659,417		
PUBLIC WORKS								
SOLID WASTE	7,228,086	62,909,052	1		1,684,073	71,821,212	116	1,300
TOTAL PUBLIC WORKS	7,228,086	62,909,052	1		1,684,073	71,821,212	116	1,300
TOTAL SOLID WASTE DISPOSAL	7,112,274	64,684,281	1		1,684,073	73,480,629	116	1,300
CONTAMINATION ASSESSMENT								
PUBLIC WORKS								
MOWING AND LANDSCAPE MAINTENANCE		20,500				20,500		
SOLID WASTE		289,917				289,917		
TOTAL PUBLIC WORKS		310,417				310,417		
TOTAL CONTAMINATION ASSESSMENT		310,417				310,417		
LANDFILL CLOSURE								
PUBLIC WORKS								
SOLID WASTE	235,992	1,676,686	2			1,912,680		
TOTAL PUBLIC WORKS	235,992	1,676,686	2			1,912,680		
TOTAL LANDFILL CLOSURE	235,992	1,676,686	2			1,912,680		
SW POLLUTION REMEDIATION								
NEIGHBORHOODS								
SOLID WASTE				344,072		344,072		
TOTAL NEIGHBORHOODS				344,072		344,072		
TOTAL SW POLLUTION REMEDIATION				344,072		344,072		
SW CLASS III MITIGATION								
PUBLIC WORKS								
SOLID WASTE				29,503		29,503		
TOTAL PUBLIC WORKS				29,503		29,503		
TOTAL SW CLASS III MITIGATION				29,503		29,503		
SOLID WASTE GENERAL CAPITAL PROJECTS								
PUBLIC WORKS								
SOLID WASTE				4,500,000		4,500,000		
TOTAL PUBLIC WORKS				4,500,000		4,500,000		
TOTAL SOLID WASTE GENERAL CAPITAL PROJECTS				4,500,000		4,500,000		

CITY OF JACKSONVILLE, FLORIDA
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 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
STORMWATER SERVICES								
NEIGHBORHOODS								
ENVIRONMENTAL QUALITY	81,822	27,178	1		45,249	154,250	6	
TOTAL NEIGHBORHOODS	81,822	27,178	1		45,249	154,250	6	
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
CITYWIDE ACTIVITIES		2,345,915				2,345,915		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES		2,345,915				2,345,915		
PARKS, RECREATION & COMMUNITY SVCS								
OFFICE OF DIRECTOR	46,906	11,144				58,050		2,600
TOTAL PARKS, RECREATION & COMMUNITY SVCS	46,906	11,144				58,050		2,600
PUBLIC WORKS								
R-O-W AND STORMWATER MAINT.	8,059,662	7,808,851	1		530,881	16,399,395	44	
MOWING AND LANDSCAPE MAINTENANCE	49,283	2,687,604				2,736,887		
TOTAL PUBLIC WORKS	8,108,945	10,496,455	1		530,881	19,136,282	44	
TOTAL STORMWATER SERVICES	8,237,673	12,880,692	2		576,130	21,694,497	50	2,600
STORMWATER SERVICES - CAPITAL PROJECTS								
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			200,000			200,000		
ENGINEERING & CONSTRUCTION MGMT			6,087,603			6,087,603		
R-O-W AND STORMWATER MAINT.			4,350,000			4,350,000		
TOTAL PUBLIC WORKS			10,637,603			10,637,603		
TOTAL STORMWATER SERVICES - CAPITAL PROJECTS			10,637,603			10,637,603		
EQUESTRIAN CENTER-NEFL EQUESTRIAN SOCIETY								
PARKS, RECREATION & COMMUNITY SVCS								
OFFICE OF DIRECTOR		405,126				405,126		
TOTAL PARKS, RECREATION & COMMUNITY SVCS		405,126				405,126		
TOTAL EQUESTRIAN CENTER-NEFL EQUESTRIAN SOCIETY		405,126				405,126		
SPORTS COMPLEX CAPITAL MAINT-SEC 111.136								
OFFICE OF SPORTS & ENTERTAINMENT								
ENTERTAINMENT FACILITIES-SMG			3,650,000			3,650,000		
TOTAL OFFICE OF SPORTS & ENTERTAINMENT			3,650,000			3,650,000		
TOTAL SPORTS COMPLEX CAPITAL MAINT-SEC 111.136			3,650,000			3,650,000		

CITY OF JACKSONVILLE, FLORIDA
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FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

	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								
		262,709				262,709		
TOTAL	NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	262,709				262,709		
OFFICE OF SPORTS & ENTERTAINMENT								
	ENTERTAINMENT FACILITIES-SMG	7,328,156	265,006			7,593,162		
TOTAL	OFFICE OF SPORTS & ENTERTAINMENT	7,328,156	265,006			7,593,162		
TOTAL	CITY VENUES - CITY	7,590,865	265,006			7,855,871		
CITY VENUES - SMG								
OFFICE OF SPORTS & ENTERTAINMENT								
	ENTERTAINMENT FACILITIES-SMG	7,567,654	22,586,517			30,154,171		
TOTAL	OFFICE OF SPORTS & ENTERTAINMENT	7,567,654	22,586,517			30,154,171		
TOTAL	CITY VENUES - SMG	7,567,654	22,586,517			30,154,171		
CAPITAL PROJECTS - CITY VENUES SURCHARGE								
OFFICE OF SPORTS & ENTERTAINMENT								
	ENTERTAINMENT FACILITIES-SMG		3,402,363			3,402,363		
TOTAL	OFFICE OF SPORTS & ENTERTAINMENT		3,402,363			3,402,363		
TOTAL	CAPITAL PROJECTS - CITY VENUES SURCHARGE		3,402,363			3,402,363		
CITY VENUES - DEBT SERVICE								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
	CITYWIDE ACTIVITIES	2,040,849				2,040,849		
	SUBFUND LEVEL ACTIVITIES				19,439,935	19,439,935		
TOTAL	NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	2,040,849			19,439,935	21,480,784		
TOTAL	CITY VENUES - DEBT SERVICE	2,040,849			19,439,935	21,480,784		
TOTAL	ENTERPRISE FUNDS	25,387,063	113,925,056	22,828,556	22,051,275	184,191,950	209	12,296
FLEET MGMT - OPERATIONS								
FINANCE AND ADMINISTRATION								
	FLEET MANAGEMENT	6,592,567	22,931,945	2	675,349	30,199,863	108	7,722
TOTAL	FINANCE AND ADMINISTRATION	6,592,567	22,931,945	2	675,349	30,199,863	108	7,722
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
	SUBFUND LEVEL ACTIVITIES	(182,503)				(182,503)		
TOTAL	NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(182,503)				(182,503)		
TOTAL	FLEET MGMT - OPERATIONS	6,410,064	22,931,945	2	675,349	30,017,360	108	7,722

CITY OF JACKSONVILLE, FLORIDA
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	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	221,345	6,499,062	9,710,001		106,808	16,537,216	3	
TOTAL FINANCE AND ADMINISTRATION	221,345	6,499,062	9,710,001		106,808	16,537,216	3	
TOTAL FLEET MGMT - VEHICLE REPLACEMENT	221,345	6,499,062	9,710,001		106,808	16,537,216	3	
FLEET MGMT - DIRECT REPLACEMENT								
FINANCE AND ADMINISTRATION								
FLEET MANAGEMENT			22,356,239			22,356,239		
TOTAL FINANCE AND ADMINISTRATION			22,356,239			22,356,239		
TOTAL FLEET MGMT - DIRECT REPLACEMENT			22,356,239			22,356,239		
COPY CENTER / CENTRAL MAILROOM								
FINANCE AND ADMINISTRATION								
PROCUREMENT	234,304	2,178,870	1		105,595	2,518,770	5	
TOTAL FINANCE AND ADMINISTRATION	234,304	2,178,870	1		105,595	2,518,770	5	
TOTAL COPY CENTER / CENTRAL MAILROOM	234,304	2,178,870	1		105,595	2,518,770	5	
ITD OPERATIONS								
FINANCE AND ADMINISTRATION								
INFORMATION TECHNOLOGY	11,951,994	12,707,563	1		700,585	25,360,143	121	14,660
TOTAL FINANCE AND ADMINISTRATION	11,951,994	12,707,563	1		700,585	25,360,143	121	14,660
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	(313,832)					(313,832)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(313,832)					(313,832)		
TOTAL ITD OPERATIONS	11,638,162	12,707,563	1		700,585	25,046,311	121	14,660
RADIO COMMUNICATIONS								
FINANCE AND ADMINISTRATION								
INFORMATION TECHNOLOGY	823,492	3,197,653	1,135,994	217,000	291,349	5,665,488	10	
TOTAL FINANCE AND ADMINISTRATION	823,492	3,197,653	1,135,994	217,000	291,349	5,665,488	10	
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	(9,474)					(9,474)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(9,474)					(9,474)		
TOTAL RADIO COMMUNICATIONS	814,018	3,197,653	1,135,994	217,000	291,349	5,656,014	10	

CITY OF JACKSONVILLE, FLORIDA
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	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		1,923,123				1,923,123		
TOTAL FINANCE AND ADMINISTRATION		1,923,123				1,923,123		
TOTAL TECHNOLOGY SYSTEM DEVELOPMENT		1,923,123				1,923,123		
TECHNOLOGY EQUIPMENT REFRESH								
FINANCE AND ADMINISTRATION								
INFORMATION TECHNOLOGY		537,326	989,567			1,526,893		
TOTAL FINANCE AND ADMINISTRATION		537,326	989,567			1,526,893		
TOTAL TECHNOLOGY EQUIPMENT REFRESH		537,326	989,567			1,526,893		
RADIO EQUIPMENT REFRESH								
FINANCE AND ADMINISTRATION								
INFORMATION TECHNOLOGY			1,199,528			1,199,528		
TOTAL FINANCE AND ADMINISTRATION			1,199,528			1,199,528		
TOTAL RADIO EQUIPMENT REFRESH			1,199,528			1,199,528		
IT SYSTEM DEVELOPMENT FUND								
FINANCE AND ADMINISTRATION								
INFORMATION TECHNOLOGY			4,725,205			4,725,205		
TOTAL FINANCE AND ADMINISTRATION			4,725,205			4,725,205		
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES		4				4		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES		4				4		
TOTAL IT SYSTEM DEVELOPMENT FUND		4	4,725,205			4,725,209		
OFFICE OF GENERAL COUNSEL								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	(255,739)					(255,739)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(255,739)					(255,739)		
OFFICE OF GENERAL COUNSEL								
ANCILLARY LEGAL CHARGES		954,337				954,337		
OFFICE OF GENERAL COUNSEL	8,281,038	860,030	1		273,184	9,414,253	69	2,600
TOTAL OFFICE OF GENERAL COUNSEL	8,281,038	1,814,367	1		273,184	10,368,590	69	2,600
TOTAL OFFICE OF GENERAL COUNSEL	8,025,299	1,814,367	1		273,184	10,112,851	69	2,600

CITY OF JACKSONVILLE, FLORIDA
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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
SELF INSURANCE								
FINANCE AND ADMINISTRATION								
RISK MANAGEMENT	1,529,074	37,085,233	2		1,748,654	40,362,963	22	2,600
TOTAL FINANCE AND ADMINISTRATION	1,529,074	37,085,233	2		1,748,654	40,362,963	22	2,600
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	(16,382)					(16,382)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(16,382)					(16,382)		
TOTAL SELF INSURANCE	1,512,692	37,085,233	2		1,748,654	40,346,581	22	2,600
GROUP HEALTH								
EMPLOYEE SERVICES								
COMPENSATION & BENEFITS	752,408	93,840,927	1		51,163	94,644,499	9	3,440
TOTAL EMPLOYEE SERVICES	752,408	93,840,927	1		51,163	94,644,499	9	3,440
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	(13,737)					(13,737)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(13,737)					(13,737)		
TOTAL GROUP HEALTH	738,671	93,840,927	1		51,163	94,630,762	9	3,440
INSURED PROGRAMS								
FINANCE AND ADMINISTRATION								
RISK MANAGEMENT	661,363	8,014,792	3		(817,389)	7,858,769	7	1,110
TOTAL FINANCE AND ADMINISTRATION	661,363	8,014,792	3		(817,389)	7,858,769	7	1,110
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	(10,093)					(10,093)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(10,093)					(10,093)		
TOTAL INSURED PROGRAMS	651,270	8,014,792	3		(817,389)	7,848,676	7	1,110
DEBT MANAGEMENT FUND								
FINANCE AND ADMINISTRATION								
TREASURY		485,300			123,281,016	123,766,316		
TOTAL FINANCE AND ADMINISTRATION		485,300			123,281,016	123,766,316		
TOTAL DEBT MANAGEMENT FUND		485,300			123,281,016	123,766,316		

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
PUBLIC BUILDING ALLOCATIONS								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
	(33,859)					(33,859)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(33,859)					(33,859)		
PUBLIC WORKS								
	3,881,576	37,731,396	20,002		1,466,205	43,099,179	59	1,146
TOTAL PUBLIC WORKS	3,881,576	37,731,396	20,002		1,466,205	43,099,179	59	1,146
TOTAL PUBLIC BUILDING ALLOCATIONS	3,847,717	37,731,396	20,002		1,466,205	43,065,320	59	1,146
TOTAL INTERNAL SERVICE FUNDS	34,093,542	228,947,561	40,136,547	217,000	127,882,519	431,277,169	413	33,278
GENERAL EMPLOYEES PENSION								
FINANCE AND ADMINISTRATION								
	367,336	12,617,036	1		696,063	13,680,436	5	
TOTAL FINANCE AND ADMINISTRATION	367,336	12,617,036	1		696,063	13,680,436	5	
TOTAL GENERAL EMPLOYEES PENSION	367,336	12,617,036	1		696,063	13,680,436	5	
CORRECTIONAL OFFICERS PENSION								
FINANCE AND ADMINISTRATION								
		1,288,963			129,776	1,418,739		
TOTAL FINANCE AND ADMINISTRATION		1,288,963			129,776	1,418,739		
TOTAL CORRECTIONAL OFFICERS PENSION		1,288,963			129,776	1,418,739		
DISABILITY PENSION TRUST								
FINANCE AND ADMINISTRATION								
		10,000				10,000		
TOTAL FINANCE AND ADMINISTRATION		10,000				10,000		
TOTAL DISABILITY PENSION TRUST		10,000				10,000		
GENERAL TRUST & AGENCY FUND								
FINANCE AND ADMINISTRATION								
		(814,000)				(814,000)		
TOTAL FINANCE AND ADMINISTRATION		(814,000)				(814,000)		
TOTAL GENERAL TRUST & AGENCY FUND		(814,000)				(814,000)		
CITY WELLNESS AND FITNESS								
EMPLOYEE SERVICES								
		200,000				200,000		
TOTAL EMPLOYEE SERVICES		200,000				200,000		
TOTAL CITY WELLNESS AND FITNESS		200,000				200,000		

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
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	367,336	13,301,999	1	40,794	825,839	14,535,969	5	
DOWNTOWN HISTORIC PRESERVATION & REVITAL								
OFFICE OF ECONOMIC DEVELOPMENT								
OFFICE OF ECONOMIC DEVELOPMENT				173,559		173,559		
TOTAL OFFICE OF ECONOMIC DEVELOPMENT				173,559		173,559		
TOTAL DOWNTOWN HISTORIC PRESERVATION & REVITAL				173,559		173,559		
TOTAL COMPONENT UNITS				173,559		173,559		
TOTAL CITY OF JACKSONVILLE	699,370,929	676,083,012	217,604,388	197,757,330	161,164,319	1,951,979,978	7,374	1,538,638

Schedule of FY18 Continuation Grants With No City Match

City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Constitutional Officers - Court Administration	Dept of Health & Human Services - SAMHSA	Clay County Drug Court Enhancement	This project will provide effective treatment strategies to break the cycle of criminal behavior, substance abuse, and recidivism. Addressing identified gaps in services/resources available to Drug Court participants and reducing the pervasive, harmful, and costly impact of violence and trauma by integrating trauma-informed approaches.	\$322,280	\$0	\$0	0	0
Finance and Administration - Grants Compliance	US Department of Justice, Bureau of Justice Assistance	Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation	This is a continuation grant that provides funding for programs designed and intended to reduce crime and improve public safety in Duval County.	\$500,000	\$0	\$0	4	5,200
Jacksonville Public Library	State of Florida/Department of State	Solicitation	Operational enhancements to all state libraries to include funds for additional material and non-capital improvements.	\$874,255	\$0	\$0	0	0
Jacksonville Sheriff's Office	Department of Homeland Security	Port Security Grant Program	To purchase equipment that will improve port-wide maritime security risk management, enhance maritime domain awareness, support maritime security training and exercises, and maintain maritime security mitigation protocols that support port recovery and resiliency capabilities.	\$294,770	\$0	\$98,257	0	0
Jacksonville Sheriff's Office	Department of Homeland Security	State Homeland Security Grant Program	To purchase prevention and response equipment, maintenance, and training that will help mitigate identified gaps in domestic security and enhance capability levels as assessed in the State Preparedness Report	\$120,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Department of Justice	Bulletproof Vest Partnership Program	A reimbursement for up to 50% of the cost of body armor vests purchased for law enforcement officers.	\$200,000	\$0	\$200,000	0	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.	\$52,487	\$0	\$0	0	0
Jacksonville Sheriff's Office	FDOT	24/7 Sobriety Monitoring Program Expansion	The grant will fund the 24/7 Sobriety Monitoring Program Expansion, which will include funding of one (1) part-time Program Coordinator/SPE and office supplies for program implementation and outreach.	\$17,843	\$0	\$5,948	0	1,300
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	\$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 2018-2019 fiscal year (07/01/18 - 06/30/19).	\$200,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	JAG - Public Safety Analyst Project	The JSO is requesting of the project FY 17 JAG-C funds, including training, travel, equipment, and one crime analyst position. Maintaining this project will assist JSO with information sharing on cross-jurisdictional criminal activity and intelligence to all jurisdictions located within Duval County.	\$106,607	\$0	\$0	1	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 to educate and enforce safe pedestrian, bicyclist and driver behaviors.	\$75,176	\$0	\$0	0	0

City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Jacksonville Sheriff's Office	Florida Office of Attorney General	Victims of Crime Act (VOCA)	Continuation of one full-time victim advocate position, supplies, training, travel, and equipment to provide services to victims following an act of crime. Requested an additional full-time position for FY18.	\$130,628	\$0	\$32,657	2	0
JFRD - Emergency Preparedness	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
JFRD - 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.	\$204,706	\$0	\$201,604	0	0
JFRD - 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
JFRD - 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.	\$132,551	\$0	\$0	0	0
JFRD - 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	\$118,000	3	0
Medical Examiner's Office	Florida Department of Law Enforcement	FDLE Coverdell Forensic Grant	Forensic Science Improvement Grant Program	\$3,575	\$0	\$0	0	0
Military Affairs and Veterans	Department of Economic Opportunity	Defense Infrastructure Grant	Funding is utilized along with DOD funding to purchase development easement rights for properties around Duval County Navy bases and airfields. The development rights easements are acquired from willing sellers and secure Duval County Navy bases and airfields from encroachment.	\$200,000	\$0	\$0	0	0
Military Affairs and Veterans	Department of Economic Opportunity	Defense Infrastructure Grant	Funding is utilized along with DOD funding to purchase development easement rights for properties around Duval County Navy bases and airfields. The development rights easements are acquired from willing sellers and secure Duval County Navy bases and airfields from encroachment.	\$300,000	\$0	\$0	0	0
Military Affairs and Veterans	Department of Economic Opportunity	Defense Infrastructure Grant	Funding is utilized to help communities to make improvements to a military's installation's surrounding area in order to positively impact its military value and the local community. Projects may range from encroachment mitigation to transportation and access.	\$200,000	\$0	\$0	0	0
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

City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Military Affairs and Veterans	Jacksonville Jaguar Foundation	Jacksonville Foundation Veterans Resource and Reintegration Center	Provide funding for a one-stop Veterans resource and reintegration center. The center is managed by MAV Department and enhances the ability to provide social services, housing assistance, career related services and financial assistance to Veterans and transitioning military.	\$200,000	\$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.	\$10,000	\$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	2	0
Neighborhoods - Environmental Quality	FL Dept of Environmental Protection	Gas Storage Tank Cleanup	This grant program manages 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.	\$1,300,000	\$0	\$0	22	5,200
Neighborhoods - Environmental Quality	FL Dept of Environmental Protection	Gas Storage Tank Inspection	The grant allows the division 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 that facilities take measures to avoid leaks now and into the future.	\$363,492	\$0	\$0	8	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	1	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	\$15,000	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	\$300	0	0
Parks, Rec and Community Services	State Department of Elder Affairs/Elder Source	EHEAP	The EHEAP program 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	1,300

City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Parks, Rec and Community Svcs - 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
Public Works - Construction Mgmt 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
Totals:				\$7,400,535	\$0	\$671,766	46	13,000

Schedule of FY18 Continuation Grants With A City Match

City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Match Requested	Overmatch Requested	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
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.	\$136,776	\$20,516	\$0	\$20,516	\$0	0	0
Jacksonville Public Library	State of Florida, Department of State, Division of Library and Information Services	Library Services and Technology Act Grant	Opportunity Works @ JPL project - aimed at adult and adult digital literacy career development and soft skills.	\$73,767	\$24,733	\$0	\$24,733	\$0	3	1,200
Jacksonville Sheriff's Office	Department of Justice	COPS Hiring Grant	To hire 15 new sworn law enforcement officers.	\$625,000	\$332,713	\$0	\$332,713	\$0	15	0
JFRD - Emergency Preparedness	Federal Emergency Management Agency (FEMA)	Assistance to Firefighters Grant (AFG)	Funds to provide Health and Wellness equipment as well as train the trainer courses.	\$725,200	\$65,927	\$0	\$65,927	\$0	0	0
JFRD - 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	\$50,000	\$0	1	0
Military Affairs and Veterans	United States Department of Labor Veterans Education and Training Service	Homeless Veterans Reintegration Program	Provide case management, job training, transitional housing assistance and social supports to homeless Veterans. There is a goal of enrolling 120 homeless Veterans and finding employment for 79. Additionally, the grant provides funding for job training through the Clara White Mission and life skills training and homeless shelter case management through Sulzbacher Center.	\$225,000	\$30,000	\$0	\$30,000	\$0	3	1,040
Parks, Rec and Community Services	Corporation for National and Community Services	Retired and Senior Volunteer Program	The Program encourages and provides opportunities for 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	\$20,715	\$154,285	\$175,000	\$0	3	1,300
Parks, Rec and Community Svcs: Senior Services	State Department of Elder Affairs /Elder Source	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	\$2,971,303	\$0	56	5,200
Parks, Rec and Community Svcs: Senior Services	State Department of Elder Affairs/Elder Source	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	\$10,500	\$7,000	\$17,500	\$0	1	0
Parks, Rec and Community Svcs: Social Services	DOJ / Office of the Florida Attorney General	Victims of Crime Act (VOCA)	Information and Referrals for Crime Victims.	\$146,328	\$36,587	\$0	\$36,587	\$0	5	0
Parks, Rec and Community Svcs: 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	\$35,670	\$45,376	\$81,046	\$22,884	3	1,300
Totals:				\$3,576,339	\$711,213	\$3,094,112	\$3,805,325	\$22,884	90	10,040

FY 18 Request for Reserve for Federal Grants Match / Overmatch: \$3,805,325

Nutrition Services Incentive Program Match/overmatch: \$2,971,303 RPAH011JSSP 08231
COPS Hiring Grant Match \$332,713 SHPO011PTCA
Reserve for Federal Matching Grants (B1b) Net: \$501,309 JXRS011CCFMG 09910

Schedule of F.I.N.D Grants And Required City Match

Council Approved Project List On 2017-112-A

		1,275,000	1,581,000	2,856,000
Project	Phase	FIND Cost (45%)	City Cost (55%)	Project Total
Bert Maxwell Dock Modifications	Design / Construction	50,000	62,000	112,000
Half Moon Island Park & Boat Ramp Phase 2B	Construction	550,000	682,000	1,232,000
Joe Carlucci Dock Replacement / Extension	Construction	275,000	341,000	616,000
Mandarin Boat Ramp Dock Extension and ADA Kayak Launch	Design	75,000	93,000	168,000
Post Street Floating Dock	Design	75,000	93,000	168,000
Ribault River Channel Markers	Design	30,000	37,200	67,200
Riverfront Park Fishing Platform	Design	60,000	74,400	134,400
Sisters Creek Lighting - Phase 2	Construction	110,000	136,400	246,400
St. Johns Marina Ramp Extension	Design	50,000	62,000	112,000

City's match:
 JXRS011FIND \$ 1,411,282
 RPCP331FIND - CC0001-01 \$ 169,718
\$ 1,581,000

**POSITION REDLINES
FISCAL YEAR 2017 - 2018**

Subfund	Activity	Jobcode	Position Title	Total
011	SHCO011HS	04891	Medical Physician	1
011	SHCO011HS	04893	Nursing Operations Manager - JSO	1
011	SHCO011HS	04896	Senior Manager of Health Services - JSO	1
011	SHCO011HS	04897	AMIO - JSO Health Management Analyst	1
011	SHCO011HS	04899	Mental Health Services Manager - JSO	1
011	SHCO011HS	P0036	Health Services Technician	1
011	SHCO011HS	P0041	Licensed Practical Nurse	24
011	SHCO011HS	P0042	Clinic Associate	4
011	SHCO011HS	P0043	Medical Clerk	2
011	SHCO011HS	P0044	Health Information Specialist	3
011	SHCO011HS	P0045	Mental Health Counselor	6
011	SHCO011HS	P0046	Registered Nurse - Charge Nurse	7
011	SHCO011HS	P0047	Registered Nurse	8
011	SHCO011HS	P0055	Dental Assistant	2
011	SHCO011HS	P0059	Medical Supply Technician	1
011	SHCO011HS	P0060	Phlebotomist	1
011	SHCO011HS	P0499	Pharmacy Clerk	1
011	SHCO011HS	Y0101	Social Services Specialist	1

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General Fund - GSD
Revenue and Expenditure Projections
FY 2018 - 2022

Revenue

Category	FY18 Proposed	Forecasted			
		FY19	FY20	FY21	FY22
Ad Valorem Taxes	595,914,631	625,358,045	656,247,937	688,654,802	722,652,531
Taxes	170,725,600	171,103,425	171,570,348	172,057,702	172,604,872
Intergovernmental Revenue	807,143	804,921	804,921	804,921	804,921
State Shared Revenue	173,100,499	177,985,323	183,097,174	188,361,521	193,783,028
Charges for Services	51,067,814	51,896,815	52,748,020	53,622,066	54,519,613
Revenue From City Agencies - Allocations	2,426,460	2,399,397	2,399,397	2,399,397	2,399,397
Fines and Forfeits	2,309,584	2,247,198	2,197,198	2,197,198	2,172,198
Investment Pool / Interest Earnings	2,702,077	2,742,795	2,784,128	2,826,086	2,868,677
Miscellaneous Revenue	18,451,872	15,653,751	15,809,255	15,836,813	15,907,488
Other Sources	5,687,374	1,248,314	1,248,314	1,248,314	1,248,314
Transfers From Other Funds	6,107,948	4,707,232	4,390,721	3,574,673	2,814,327
Transfers From Component Units	116,754,815	117,921,013	119,098,873	120,288,512	121,490,047
Transfers from Fund Balance	22,368,097	0	19,167,275	3,134,719	0
Total Revenue:	1,168,423,914	1,174,068,229	1,231,563,561	1,255,006,724	1,293,265,413

Expenditures

Category	FY18 Proposed	Forecasted			
		FY19	FY20	FY21	FY22
Salaries	384,779,108	426,936,129	475,375,060	480,600,784	488,771,757
Salary & Benefit Lapse	(5,469,459)	(5,791,819)	(6,102,287)	(6,102,287)	(6,102,287)
Pension Costs	152,560,409	154,768,551	162,218,465	190,150,868	199,138,240
Employer Provided Benefits	69,310,322	80,239,917	83,412,777	84,454,588	87,330,994
Internal Service Charges	104,378,809	111,031,312	115,262,681	117,793,266	118,232,775
Insurance Costs and Premiums	7,989,204	8,086,182	8,086,182	8,086,182	8,086,182
Professional and Contractual Services	49,694,825	50,979,498	52,249,419	53,563,050	54,941,983
Other Operating Expenses	76,404,598	79,931,814	80,403,535	79,265,283	78,726,211
Intra-Departmental Billing	339,164	340,000	340,000	340,000	340,000
Library Materials	2,949,153	3,000,000	3,000,000	3,000,000	3,000,000
Capital Outlay	6,857,584	717,773	500,000	717,773	717,773
Debt Service	65,660,473	50,796,973	48,061,824	41,037,798	41,863,301
Grants, Aids & Contributions	40,953,752	39,211,037	39,278,564	39,347,901	39,419,096
Supervision Allocation	(2,963)	(3,000)	(3,000)	(3,000)	(3,000)
Indirect Cost	3,084,435	3,085,000	3,085,000	3,085,000	3,085,000
Contingencies	4,732,309	2,650,000	3,650,000	3,650,000	3,650,000
Pension Reform Reserves	52,559,668	12,754,960	0	0	0
Transfers to Other Funds	85,016,278	75,987,096	77,500,665	78,306,559	79,681,713
CIP Pay-Go Funding	16,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Emergency Reserve *	10,368,097	14,491,592	13,701,551	3,066,245	3,158,058
Payment to Fiscal Agents	4,925,723	5,122,752	5,327,662	5,540,768	5,762,399
Debt Management Fund Repayments	35,263,150	39,662,462	46,145,463	49,035,946	45,046,202
Fiscal and Other Debt Fees	69,275	70,000	70,000	70,000	70,000
Total Expenditures:	1,168,423,914	1,174,068,229	1,231,563,561	1,255,006,724	1,274,916,397
Surplus / (Gap):	0	0	0	0	18,349,016

General Fund - GSD Revenue and Expenditure Forecast Information and Assumptions

Revenue

Non-Departmental

Ad Valorem Taxes

- GSD: Assumes an approximate increase of 5% annually
- Jax Beach A TID: Assumes an approximate increase of 7% annually
- JIA TID: Assumes an approximate increase of 7% annually
- S/Bank TID: Assumes an approximate increase of 5% annually
- N/Bank West TID: Assumes an approximate increase of 5% annually
- Jax Beach B TID: Assumes an approximate increase of 7.5% annually
- N/Bank East TID: Assumes an approximate increase of 6% annually
- Soutel/King TID: Assumes an approximate increase of 2% annually
- Arlington TID: Assumes an approximate increase of 5% annually

Taxes

- 9th Cent Fuel Tax: Assumes an approximate increase of 3% annually
- JEA: Assumes an approximate increase of 5% annually
- Local Business Taxes: Assume flat budget
- Communication Services Tax: Assumes an approximate decrease of 3% annually
- All other revenue: Assume flat budget

Intergovernmental Revenue

- Assume flat budget

Charges for Services

- Assumes an approximate increase of 1% annually

Fines and Forfeits

- Assume flat budget

Investment Pool / Interest Earnings

- Assumes an approximate increase of 1.51% annually

Miscellaneous Revenue

- Assumes flat budget for most subobjects with the below exceptions
- Payment in Lieu of Taxes: No revenue beyond FY18 due to closing of power plant (\$2.9 decrease FY18 to FY19)

State Shared Revenue

- Assumes flat budget for most subobjects 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): 2% increase annually
- Half Cent Sales Tax: 3% increase annually
- 7th Cent Gas Tax: 3% increase annually
- Surplus Gas Tax: 4% increase annually

General Fund - GSD Revenue and Expenditure Forecast Information and Assumptions

Revenue (continued)

Transfers From Other Funds

NE Downtown CRA: Includes repayment of FY18 loan and assumes that loan will not be needed after FY 18

Removes transfer for red light camera revenue: Sheriff intends to discontinue this program mid-year FY18.

Transfers From Component Units

Assumes 1% increase annually in the contribution from JEA

Transfers from Fund Balance

Fund balance is being used in FY 20 and FY 21 to fund the General Fund - GSD transfer to the emergency reserve.

Departmental

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

Charges for Services

Net transport revenue: 3.0% increase annually

Miscellaneous Revenue

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

JFRD JIA Activity: Growth percentages to match collective bargaining for personnel costs only

FDOT reimbursement for maintenance of traffic signals and streetlights: 3% 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 18 - 22 proposed CIP.

Personnel Costs

Includes the impact of the recently approved union contracts and pension reform.

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

FY21 spike in PFPF Cost: As part of the 2017 pension reform legislation, the City and unions agreed to split previously accumulated and undisbursed balances. The City's share is \$60 million dollars and is programmed to be applied to our payments to the fund for the next three years. This matches the timeframe in which the agreed up raises phase in.

Includes estimated step raises for IAFF and FOP

Includes full year costs for the 100 police officer positions as well as Rescue #73 and the 17 firefighters positions.

Internal Services

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

Vehicle Replacement: includes exact estimate based on previously approved replacement list and FY 18 proposed. Future years assume FY 18 proposed as a baseline.

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

Fleet Parts, Oil, Gas and Lube: 1.2% increase 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 20

Building Maintenance Allocation: 2.0% increase annually

Professional and Contractual Services

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

Professional Service: 4.0% increase annually

Contractual Services: 3.0% increase annually

Other Operating Expenses

Non-Departmental:

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

Annual Independent Audit: 3.5% increase annually

Juvenile Justice: 3.0% increase annually

Medicaid Program: 1.0% increase annually

Departmental:

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

Rental (land and buildings): 4.0% increase annually

Lease / Installment Purchases: 3.0% increase annually

Maintenance Contracts on Equipment: 3.0% increase annually

JSO Hardware / Software Maint and Licenses: 10% 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 and the pension reform contingency for FY19

- Federal Programs Contingency (B1c)

- Federal Matching Grants (B1b)

- FIND Grant Match

- Jacksonville Chamber

- Council and Mayor's Operating Contingencies

Pension Reform Reserves

Additional funding is being placed in the pension reform reserve in FY 19.

Transfers to Other Funds - Annually Budgeted

Assumes flat budget for all transfers with the below exceptions

- Property Appraiser: 4.0% increase annually (COLA)

- Tax Collector: 4.0% increase annually (COLA)

- Special Events: 1.0% increase annually. This is the fund that contains the FL/GA game costs.

- NE Downtown CRA: Assumes that General Fund - GSD loan will not be needed after FY 18

- City Venues: Assumes operating costs and transfer to SMG fund 3.0% annually

- Emergency Incidents: This \$7 million transfer that is budgeted in FY 18 is removed in FY 19

Emergency Reserve

The transfer to the emergency reserve in FY 19 brings the balance up to 7%. The FY 20 transfer brings the reserve to 8%. The FY 21 and FY 21 transfers are required to maintain the 8% reserve based on revised revenues.

Debt Management Fund Repayments

Based on amortization schedules for existing loans and estimates based on outstanding authorization as well as the proposed FY 18 - 22 CIP.

FY 17-18 Debt Management Fund Detail
By Project / Activity

		601,067,929	124,285,979	725,353,908	49,746,632	1,004,963	724,348,945
Indexcode	Project Name	Prior All Years Budget	FY 18 New Borrowing	All Years Budget	FY 18 Payment	Removal of Excess Capacity	Amended All Years Budget
AFFM512	Sch B4c - Fleet Replacement	29,732,842	9,710,000	39,442,842	6,440,369	0	39,442,842
AFIT534	P25 Radio - Fire Station Paging	3,000,000		3,000,000	615,000	0	3,000,000
AFIT534JEA	First Coast Radio Buyout (2011-756-E)	8,547,456		8,547,456	1,065,033	0	8,547,456
AFIT536	Sch B4a - Technology Replacement (FY17)	17,007,661		17,007,661	1,923,123	375,150	16,632,511
AFIT53A	Sch B4a - Technology Replacement	0	4,142,683	4,142,683	0	0	4,142,683
CIP - JXMS011BALL	Sch B4b - Ed Ball Building	12,651,827		12,651,827	1,289,954	0	12,651,827
CIP - JXMS011BKFND	Sch B4b - Capital Impr Projects	361,899,551	100,335,922	462,235,473	25,124,041	0	462,235,473
CIP - JXMS441BKFND	Sch B4b - Solid Waste Projects	29,373,145	4,500,000	33,873,145	1,775,229	0	33,873,145
CIP - JXMS461BKFND	Sch B4b - Stormwater Projects	20,743,940		20,743,940	2,345,915	0	20,743,940
CIP - JXMS4K1BKFND	Sch B4b - Stadium WiFi (2014-455-E)	1,246,813		1,246,813	262,709	0	1,246,813
CIP - JXMS534BKFND	Sch B4b - Radio System	20,927,981		20,927,981	0		20,927,981
CIP - PWCP452FERRY	Sch B4b - Slip Walls	625,000		625,000	0	625,000	0
CIP - SERE011	Sch B4b - EVIDS Equipment Purchase	1,598,560		1,598,560	242,610	0	1,598,560
FRFO011FO	Mobile Data Terminal (MDT) Refresh FY16	470,000		470,000	97,597	4,813	465,187
FRFO011FO	Self Contained Breathing Apparatus	5,135,901		5,135,901	597,050	0	5,135,901
FROD011	CAD replacement (ord 2009-54-E)	1,556,321		1,556,321	42,729	0	1,556,321
FROD011	Safer Neighborhoods Investment Plan - JFRD Equipment	0	4,439,060	4,439,060	260,147	0	4,439,060
JXMS011HB	Haverty Building (ord 2013-187-E)	14,311,480		14,311,480	1,676,303	0	14,311,480
JXSF011POL	Ash Settlement Payment (ord 2005-998-E)	23,380,000		23,380,000	2,611,697	0	23,380,000
JXSF4K6BKFND	Amphitheater and Flex field (ord 2015-781-E)	45,000,000		45,000,000	2,040,849	0	45,000,000
PWSW441COAD	Solid Waste Recycling Carts (05216B)	3,654,311		3,654,311	1,258,103	0	3,654,311
SHAD011	CAD replacement (ord 2009-54-E)	205,140		205,140	10,292	0	205,140
SHAD011	Safer Neighborhoods Investment Plan - JSO Equipment	0	1,158,314	1,158,314	67,882	0	1,158,314

FISCAL YEAR 2017 - 2018 IT SYSTEM DEVELOPMENT CAPITAL PROJECTS

Debt Management Fund: 2,051,374
 Safer Neighborhoods Investment Plan: 2,091,309
 Pay-Go / Full Customer Billing: 582,522
 4,725,205

17,054,361 375,150 4,725,205 21,404,416 1,363,195

Project Number	Indexcode	Project Name	Prior All Years Budget	Removal of Excess Capacity	FY 18 New Projects	Amended All Years Budget	FY 18 Payment
ITCAD1 01	AFIT531CSCS	CAD - 911 Call System Replacement	250,000	0		250,000	0
ITES01 01	AFIT531CSCS	CARE System Upgrade and Replacement	110,000	7,700	575,000	677,300	47,026
IT0811 01	MEME011	Case Management Systems - ME	0	0	617,514	617,514	0
IT0804 02	MAPA011	Consolidation of Citywide Websites - COJ.net (FY14)	154,440	0		154,440	25,927
ITEA01 01	AFFM512AD	Enterprise Auto Vehicle Locator (FY14)	473,944	367,450		106,494	0
ITDS01 05	AFIT531CSCS	Enterprise Document Mgmt Solution	851,495	0		851,495	0
ITEF01 02	AFIT531CSCS	Enterprise Financial / Resource Mgmt Solution	11,758,855	0		11,758,855	354,695
ITEP01 01	PDBZ159AD	Enterprise Permit / Land Use Management	0	0	562,500	562,500	562,500
ITEF01 03	AFOD011GC	Grants Management Software	0	0	20,022	20,022	20,022
IT0801 03	FRFO011FO	JFRD - Mobile Data Terminals (FY17)	46,700	0		46,700	0
ITMC01 01	ERMC011	Mosquito Control Mgmt System	0	0		0	138,268
ITC001 02	AFIT531CSCS	PBX Telecommunications Upgrade	0	0	668,860	668,860	0
IT0801 04	FRFO011FO	Safer Neighborhoods Investment Plan: JFRD - Mobile Data Terminals Refresh	0	0	552,300	552,300	64,979
ITCAD1 02	FRFO011CM / SHPS011SSCM	Safer Neighborhoods Investment Plan: Unified CAD System - JSO / JFRD	2,751,627	0	1,539,009	4,290,636	0
IT0809 04	AFIT531CSCS	SAN Disk Replacement	657,300	0		657,300	127,424
IT0803 04	AFIT531CSCS	Security Upgrades - Technology / ITD	0	0	190,000	190,000	22,354

FY 17-18 CAPITAL IMPROVEMENT PROJECTS FUNDED VIA BORROWING

Safer Neighborhoods Investment Plan

30,300,770

Dept	Project No.	Project Name	Debt Proceeds
FR	PW0837 01	Combined 911 Communications Center Facility & Back-up	12,000,000
FR	FR0039 01	Fire Station #61 (new)	4,210,385
FR	FR0040 01	Fire Station #63 (new)	4,440,385
FR	FR0040 02	Fire Station #63 (Temporary)	250,000
PW	PW0528 06	Edwards Waters College - Student Housing	4,400,000
RP	PR0193 03	C. T. Brown Park - Pool Retrofit	200,000
RP	PR0212 06	Charles Bobbie Clark Park - Pool Retrofit	200,000
RP	PW0528 05	Edwards Waters College - Community Field	4,000,000
RP	PR0207 03	Pine Forest Park - Pool Retrofit	200,000
RP	PR0227 02	Thomas Jefferson Park - Pool Retrofit	200,000
RP	PR0166 02	Woodland Acres - Pool Retrofit	200,000

Projects Funded Via General Fund - GSD Sources

70,035,152

Dept	Project No.	Project Name	Debt Proceeds
FR	FR0020 02	Diesel exhaust System in Fire Stations	2,162,000
FR	FR0030 03	Fire Station #20 Water Intrusion/Air Quality Improvements	285,159
FR	PW0371 02	Fire Station #36 Replacement - Land	515,000
PL	PL0029 02	Oceanway Library Design	250,000
PW	ERR002 01	JAX Ash Site Pollution Remediation	3,724,788
PW	ERR004 02	Southside Incinerator Site	300,000
PW	JEE118 04	Snyder Memorial Church - Interior Renovations	600,000
PW	PR0158 02	McCoy's Creek Improvements (pipe removal)	750,000
PW	PW0033 01	Public Buildings - Roofing	400,000
PW	PW0070 01	Roadway Resurfacing	3,593,045
PW	PW0155 03	Lenox Ave Sidewalk - New	431,849
PW	PW0235 02	Traffic Signalization - Enhancements	75,000
PW	PW0235 03	Traffic Signalization - Countywide	350,000
PW	PW0360 01	Sidewalk/Curb Construction and Repair	636,892
PW	PW0379 07	Ferry Fender System	312,500
PW	PW0381 02	Citywide Intersection Imp & Bridge Rehab - Bridges	438,783
PW	PW0381 03	Citywide Intersection Imp & Bridge Rehab - Intersections	1,000,000
PW	PW0397 02	Shindler Drive Sidewalk - New	964,149
PW	PW0474 02	Children's Way/Nira Street Pedestrian Improvements	425,000
PW	PW0502 01	Five Points Project - Improvements	750,000
PW	PW0549 01	St. Johns River Bulkhead, Assess/Restore	1,000,000
PW	PW0565 08	Pretrial Detention Facility - Cell door System	1,000,000
PW	PW0648 02	Mandarin Rd Sidewalk - New	816,486

Dept	Project No.	Project Name	Debt Proceeds
PW	PW0674 01	Hardscape - Countywide	500,000
PW	PW0677 01	Facilities Capital Maintenance - Gov't	1,100,000
PW	PW0755 01	ADA Compliance - Public Buildings	2,600,000
PW	PW0755 05	ADA Compliance - Curb Ramps and Sidewalks	13,049,670
PW	PW0776 03	Lakeside Drive Sidewalk - New	159,600
PW	PW0778 01	Liberty St / Coastline Dr / Parking Decks	8,000,000
PW	PW0780 01	Chaffee Road	2,412,965
PW	PW0781 01	Countywide Bulkhead - Assessment, Repair and Replacement	500,000
PW	PW0797 01	Big Fishweir Creek - Ecosystem Restoration Project (ACOE joint project)	1,600,000
PW	PW0804 01	Pavement Markings	1,000,000
PW	PW0810 02	Biscayne Blvd Sidewalk - New	411,000
PW	PW0812 02	Soutel Drive Road Diet	720,000
PW	PW0826 01	Old City Hall - Remediation/Demolition	4,400,000
PW	PW0827 01	San Jose Blvd Sidewalk - New	518,691
PW	PW0828 01	Clyde Drive Sidewalk - New	343,073
PW	PW0829 01	118th Street Sidewalk - New	261,195
PW	PW0830 01	Sibbald Road Sidewalk - New	448,465
PW	PW0831 01	Braddock Road Sidewalk - New	767,202
PW	PW0836 01	Crime Gun Intelligent Center (Ed Austin Bldg)	1,000,000
RP	JEE117 02	Hanna Park - Parking Lot 11	660,000
RP	JEE117 03	Hanna Park - Manager's House	420,000
RP	PR0072 05	Mayport Docks	878,503
RP	PR0115 04	Southbank Riverwalk Extension and enhancements	1,000,000
RP	PR0164 01	Rowing Center	750,000
RP	PR0208 02	Friendship Fountain Repairs & Nodes	1,250,000
RP	PR0499 04	Huguenot Memorial Park Beach Access	504,137
RP	PR0578 10	School Board Kayak Launch	200,000
RP	PR0597 01	Countywide Parks & Recreation Projects	2,000,000
RP	PR0655 01	Jackson Street Floating Dock	500,000
RP	PR0656 01	Post Street Floating Dock	400,000
RP	PR0657 01	Riverplace Tower Finger Piers	300,000
RP	PW0512 01	McCoys Creek Greenway	600,000

Projects Funded Via Solid Waste Sources

4,500,000

Dept	Project No.	Project Name	Debt Proceeds
PW	SW0005 06	Trail Ridge Landfill Expansion	4,500,000

FY 17-18 VEHICLE REPLACEMENTS

	Capital	Payment
Pay-go:	21,878,684	2,501,143
FY18 Billing Only:	477,555	477,555
Safe Neighborhoods Investment Plan Debt Mgmt Financing:	<u>9,710,000</u>	<u>182,324</u>
	32,066,239	3,161,021

This schedule contains the vehicles that will be replaced in FY18 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 FY18.

				32,066,239	3,161,021
Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 18 Payment
Pay-Go	AFFM511	8548-10	Pickup Truck - Utility Body	50,000	5,525
Pay-Go	AFFM511	2244-20	Van / Box Truck	30,000	3,315
Pay-Go	AFFM511	2746-10	Van / Box Truck	32,500	3,591
Pay-Go	AFFM511	3429-20	Van / Box Truck	32,500	3,591
Pay-Go	AFFM511FS	8689-10	Fuel Truck	320,000	23,573
Pay-Go	AFFM511FS	4069-20	Golf Cart / Utility Vehicle	10,000	1,658
Pay-Go	AFIT531CSCS	3807-20	Van / Box Truck	35,000	3,867
Pay-Go	AFIT531CSCS	8822-10	Van / Box Truck	35,000	3,867
Pay-Go	AFIT534RM	8823-10	Van / Box Truck	35,000	3,867
FY18 Only	DIPP412ENF	2228-30	Sedan - Full Size	22,000	22,000
FY18 Only	DIPP412ENF	2256-30	Sedan - Full Size	22,000	22,000
FY18 Only	DIPP412ENF	3138-20	Sedan - Full Size	22,000	22,000
FY18 Only	DIPP412ON	New PP	Pickup Truck	24,505	24,505
FY18 Only	ERAC011	New FTE	Dog Truck	40,000	40,000
FY18 Only	ERAC011	New FTE	Dog Truck	40,000	40,000
FY18 Only	ERAC011	New	PW Division Chief - SUV/Crossover	35,000	35,000
Pay-Go	ERCC011CE	2272-20	Pickup Truck	24,505	2,708
Pay-Go	ERCC011CE	2274-20	Pickup Truck	24,505	2,708
Pay-Go	ERCC011CE	2586-20	Pickup Truck	24,505	2,708
Pay-Go	ERCC011CE	4220-20	Pickup Truck	24,505	2,708
Pay-Go	ERCC011CE	4222-20	Pickup Truck	24,505	2,708
Pay-Go	ERCC011CP	2224-30	Pickup Truck	24,505	2,708
Pay-Go	EREQ011WQWP1	3307-10	Pickup Truck - 4x4 Crew Cab	35,000	3,867
Pay-Go	EREQ011WQWP2	8052-10	Pickup Truck - 4x4 Crew Cab	35,000	3,867
Pay-Go	ERMC011	8902-10	Jeep 4x4 Right Handed	32,200	2,372
Pay-Go	FRFO011FO	8099-20	Golf Cart / Utility Vehicle	10,000	1,658
Pay-Go	FRFO011FO	8100-20	Golf Cart / Utility Vehicle	10,000	1,658
Pay-Go	FRFO011FO	3877-20	JFRD - Chief SUV/Crossover	45,000	4,972
Pay-Go	FRFO011FO	4263-20	JFRD - Chief SUV/Crossover	45,000	4,972
Safe Neighborhoods Investment Plan	FRFO011FO	2660-10	JFRD - Command Post	800,000	0
Safe Neighborhoods Investment Plan	FRFO011FO	3362-10	JFRD - Ladder	1,100,000	0
Safe Neighborhoods Investment Plan	FRFO011FO	3364-10	JFRD - Ladder	1,100,000	0
Safe Neighborhoods Investment Plan	FRFO011FO	3398-20	JFRD - Ladder	1,100,000	0
Safe Neighborhoods Investment Plan	FRFO011FO	4050-20	JFRD - Pumper	500,000	18,417

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 18 Payment
Safe Neighborhoods Investment Plan	FRFO011FO	4051-20	JFRD - Pumper	500,000	18,417
Safe Neighborhoods Investment Plan	FRFO011FO	4068-20	JFRD - Pumper	500,000	18,417
Safe Neighborhoods Investment Plan	FRFO011FO	New FS# 61	JFRD - Pumper	500,000	18,417
Safe Neighborhoods Investment Plan	FRFO011FO	New FS# 63	JFRD - Pumper	500,000	18,417
Safe Neighborhoods Investment Plan	FRFO011FO	New	JFRD - Tanker	330,000	0
Safe Neighborhoods Investment Plan	FRFO011FO	New	JFRD - Tanker	330,000	0
Pay-Go	FRFO011FO	8741-10	Pickup Truck	35,000	3,867
Pay-Go	FRFO011FO	8723-10	Pickup Truck - Utility Body	55,000	6,077
Pay-Go	FRFO011FO	3973-10	Van / Box Truck	75,000	8,287
Pay-Go	FRFT011	8737-10	Van / Box Truck	28,000	3,094
Pay-Go	FROD011	3372-20	JFRD - Chief SUV/Crossover	45,000	4,972
Pay-Go	FROD011	3385-20	JFRD - Chief SUV/Crossover	45,000	4,972
Pay-Go	FROD011	4552-20	JFRD - Chief SUV/Crossover	45,000	4,972
Pay-Go	FRRS011	4554-20	JFRD - Chief SUV/Crossover	45,000	4,972
Pay-Go	FRRS011	4555-20	JFRD - Chief SUV/Crossover	45,000	4,972
Pay-Go	FRRS011	4529-20	JFRD - Rescue Unit	175,000	6,446
Safe Neighborhoods Investment Plan	FRRS011	4536-20	JFRD - Rescue Unit	175,000	6,446
Safe Neighborhoods Investment Plan	FRRS011	4546-20	JFRD - Rescue Unit	175,000	6,446
Safe Neighborhoods Investment Plan	FRRS011	4547-20	JFRD - Rescue Unit	175,000	6,446
Safe Neighborhoods Investment Plan	FRRS011	4896-20	JFRD - Rescue Unit	175,000	6,446
Safe Neighborhoods Investment Plan	FRRS011	4898-20	JFRD - Rescue Unit	175,000	6,446
Safe Neighborhoods Investment Plan	FRRS011	4899-20	JFRD - Rescue Unit	175,000	6,446
Safe Neighborhoods Investment Plan	FRRS011	4915-30	JFRD - Rescue Unit	175,000	6,446
Safe Neighborhoods Investment Plan	FRRS011	4916-20	JFRD - Rescue Unit	175,000	6,446
Safe Neighborhoods Investment Plan	FRRS011	4917-20	JFRD - Rescue Unit	175,000	6,446
Pay-Go	FRRS011	4918-20	JFRD - Rescue Unit	175,000	6,446
Pay-Go	FRRS011	4919-20	JFRD - Rescue Unit	175,000	6,446
Pay-Go	FRRS011	4920-20	JFRD - Rescue Unit	175,000	6,446

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 18 Payment
Safe Neighborhoods Investment Plan	FRRS011	4921-20	JFRD - Rescue Unit	175,000	6,446
Safe Neighborhoods Investment Plan	FRRS011	4922-20	JFRD - Rescue Unit	175,000	6,446
Safe Neighborhoods Investment Plan	FRRS011	New FS# 61	JFRD - Rescue Unit	175,000	6,446
Safe Neighborhoods Investment Plan	FRRS011	New FS# 63	JFRD - Rescue Unit	175,000	6,446
Safe Neighborhoods Investment Plan	FRRS011	New FS# 73	JFRD - Rescue Unit	175,000	6,446
Pay-Go	FRRS011	4974-20	JFRD - Rescue Unit (New Chassis)	85,000	9,392
Pay-Go	FRRS011	4985-20	JFRD - Rescue Unit (New Chassis)	85,000	9,392
Pay-Go	FRRS011	4986-20	JFRD - Rescue Unit (New Chassis)	85,000	9,392
Pay-Go	MAPA011	New MA	Sedan - Full Size	22,000	2,431
Pay-Go	PAFD015	2249-30	Sedan - Full Size	22,000	2,431
Pay-Go	PAFD015	3410-10	Sedan - Full Size	22,000	2,431
Pay-Go	PAFD015	3412-20	Sedan - Full Size	22,000	2,431
Pay-Go	PAFD015	3629-10	Sedan - Full Size	22,000	2,431
FY18 Only	PDBZ159BI	4146-20	Pickup Truck	24,505	24,505
FY18 Only	PDBZ159BI	4230-20	Pickup Truck	24,505	24,505
FY18 Only	PDBZ159CI	3872-20	Pickup Truck	24,505	24,505
FY18 Only	PDBZ159EI	3871-20	Pickup Truck	24,505	24,505
FY18 Only	PDBZ159EI	4243-20	Pickup Truck	24,505	24,505
FY18 Only	PDBZ159LI	4232-20	Pickup Truck	24,505	24,505
FY18 Only	PDBZ159MI	3056-20	Pickup Truck	24,505	24,505
FY18 Only	PDBZ159PI	3522-20	Pickup Truck	24,505	24,505
FY18 Only	PDBZ159PI	4228-20	Pickup Truck	24,505	24,505
FY18 Only	PDBZ159PI	4241-20	Pickup Truck	24,505	24,505
FY18 Only	PDDS159	3254-20	Pickup Truck - 4x4	27,000	27,000
Pay-Go	PWEN011AD	8245-10	PW Division Chief - SUV/Crossover	35,000	3,867
Pay-Go	PWEN011AD	8519-10	PW Division Chief - SUV/Crossover	35,000	3,867
Pay-Go	PWGM011	8922-10	Bucket Truck	125,000	9,208
Pay-Go	PWGM011	3411-20	Dump Truck	105,000	7,735
Pay-Go	PWGM011	3813-20	Dump Truck	105,000	7,735
Pay-Go	PWGM011	4311-20	Dump Truck	125,000	9,208
Pay-Go	PWGM011	4317-20	Dump Truck	125,000	9,208
Pay-Go	PWGM011	8916-10	Dump Truck	100,000	7,367
Pay-Go	PWGM011	8923-10	Dump Truck	125,000	9,208
Pay-Go	PWGM011	3252-10	Pickup Truck	30,000	3,315
Pay-Go	PWGM011	3284-20	Pickup Truck	30,000	3,315
Pay-Go	PWGM011	3294-20	Pickup Truck	30,000	3,315
Pay-Go	PWGM011	3300-20	Pickup Truck	30,000	3,315
Pay-Go	PWGM011	8457-10	Pickup Truck	30,000	3,315
Pay-Go	PWGM011	8816-10	Pickup Truck - 4x4 Extended Cab	45,000	4,972
Pay-Go	PWGM011	8698-10	Pickup Truck - Crew Cab	75,000	8,287
Pay-Go	PWGM011	8864-10	Pickup Truck - Crew Cab	75,000	8,287
Pay-Go	PWGM011	8335-10	PW Division Chief - SUV/Crossover	35,000	3,867
Pay-Go	PWGM011	8456-10	PW Division Chief - SUV/Crossover	35,000	3,867
Pay-Go	PWGM461SW	3283-20	Backhoe	95,000	6,998
Pay-Go	PWGM461SW	3930-20	Backhoe	95,000	6,998
Pay-Go	PWGM461SW	3122-20	Dump Truck	105,000	7,735
Pay-Go	PWGM461SW	8914-10	Dump Truck	100,000	7,367
Pay-Go	PWGM461SW	3155-20	Excavator	250,000	18,417

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 18 Payment
Pay-Go	PWGM461SW	3171-20	Excavator	350,000	0
Pay-Go	PWGM461SW	3521-20	Pickup Truck	30,000	3,315
Pay-Go	PWGM461SW	3838-20	Pickup Truck	35,000	3,867
Pay-Go	PWGM461SW	8514-10	Pickup Truck	30,000	3,315
Pay-Go	PWGM461SW	8516-10	Pickup Truck	30,000	3,315
Pay-Go	PWGM461SW	8589-10	Pickup Truck	30,000	3,315
Pay-Go	PWGM461SW	8697-10	Pickup Truck	30,000	3,315
Pay-Go	PWGM461SW	8825-10	Pickup Truck - 4x4 Extended Cab	40,000	4,420
Pay-Go	PWGM461SW	8856-10	Pickup Truck - 4x4 Extended Cab	45,000	4,972
Pay-Go	PWGM461SW	4612-20	Pickup Truck - Crew Cab	75,000	8,287
Pay-Go	PWML011	2601-10	Pickup Truck	30,000	3,315
Pay-Go	PWML011	3236-20	Pickup Truck	30,000	3,315
Pay-Go	PWML011	3272-10	Pickup Truck	30,000	3,315
Pay-Go	PWML011	8699-10	Pickup Truck	30,000	3,315
Pay-Go	PWML011	3128-20	Pickup Truck - Crew Cab	38,000	4,199
Pay-Go	PWML011	3964-10	PW Division Chief - SUV/Crossover	35,000	3,867
Pay-Go	PWOD011	3090-20	Pickup Truck	30,000	3,315
Pay-Go	PWPB5A1MAPR	2599-10	Pickup Truck	30,000	3,315
Pay-Go	PWPB5A1MAPR	2608-20	Pickup Truck	30,000	3,315
Pay-Go	PWPB5A1MAPR	2808-20	Pickup Truck	30,000	3,315
Pay-Go	PWPB5A1MAPR	3038-20	Pickup Truck	30,000	3,315
Pay-Go	PWPB5A1MAPR	3313-10	Pickup Truck	30,000	3,315
Pay-Go	PWPB5A1MAPR	3694-20	Pickup Truck	30,000	3,315
Pay-Go	PWPB5A1MAPR	3887-20	Pickup Truck	30,000	3,315
Pay-Go	PWPB5A1MAPR	8894-10	Pickup Truck	30,000	3,315
Pay-Go	PWPB5A1MAPR	3115-20	Pickup Truck - Extended Cab	30,000	3,315
Pay-Go	PWPB5A1MAPR	3790-20	Van / Box Truck	40,000	4,420
Pay-Go	PWPB5A1MAPR	8879-10	Van / Box Truck	40,000	4,420
Pay-Go	PWSW011SSCO	8351-10	Pickup Truck - Extended Cab	30,000	3,315
Pay-Go	PWSW441COAD	8531-10	Pickup Truck - 4x4 Crew Cab	38,000	4,199
Pay-Go	PWSW441CODC	3080-20	Pickup Truck - Dually	50,000	5,525
Pay-Go	PWSW441CORC	3597-20	Trash Truck - Claw	130,000	14,365
Pay-Go	PWSW441CORC	4314-20	Trash Truck - Claw	130,000	14,365
Pay-Go	PWSW441CORC	4315-20	Trash Truck - Claw	130,000	14,365
Pay-Go	PWSW441CORC	3190-20	Trash Truck - Packer	230,000	16,943
Pay-Go	PWSW441CORC	3193-20	Trash Truck - Packer	230,000	16,943
Pay-Go	PWSW441CORC	3577-20	Trash Truck - Packer	230,000	16,943
Pay-Go	PWSW441DO	3481-20	Pickup Truck	30,000	3,315
Pay-Go	PWSW441DO	3491-10	Pickup Truck	30,000	3,315
Pay-Go	PWSW441DO	3492-10	Pickup Truck	30,000	3,315
Pay-Go	PWSW441DO	8353-10	Pickup Truck	30,000	3,315
Pay-Go	PWSW441DO	8564-10	Pickup Truck	30,000	3,315
Pay-Go	PWSW441DO	4030-20	Tractor	135,000	9,945
Pay-Go	PWSW441DO	8893-10	Tractor	135,000	14,917
Pay-Go	PWSW441DO	3924-20	Trash Truck - Claw	130,000	14,365
Pay-Go	PWTE011	4039-20	Bucket Truck	145,000	10,682
Pay-Go	PWTE011	4660-20	Lift Truck	140,000	10,313
Pay-Go	PWTE011	8054-10	Pickup Truck	30,000	3,315
Pay-Go	PWTE011	4685-20	Pickup Truck - Utility Body	50,000	5,525
Pay-Go	PWTE011	8853-10	Pickup Truck - Utility Body	90,000	9,945
Pay-Go	RPAH011SP	2796-20	Van / Box Truck	32,200	3,558
Pay-Go	RPAH011SP	2833-20	Van / Box Truck	32,200	3,558
Pay-Go	RPCM011PG	8515-10	Pickup Truck	23,700	2,619
Pay-Go	RPCM011PG	8700-10	Pickup Truck	26,000	2,873
Pay-Go	RPCM011PG	2857-20	Pickup Truck - Crew Cab	29,100	3,216
Pay-Go	RPCM011PG	3075-20	Pickup Truck - Crew Cab	29,100	3,216
Pay-Go	RPCM011PG	4752-10	Pickup Truck - Crew Cab	29,100	3,216

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 18 Payment
Pay-Go	RPCM011PG	2632-20	Pickup Truck - Utility Body	35,000	3,867
Pay-Go	RPCM011PG	3151-20	Pickup Truck - Utility Body	35,000	3,867
Pay-Go	RPCM011PG	3884-20	Pickup Truck - Utility Body	35,000	3,867
Pay-Go	RPCM011PG	8602-10	Pickup Truck - Utility Body	35,000	3,867
Pay-Go	RPWF1D1	3732-20	Pickup Truck - 4x4	31,600	3,492
Pay-Go	SEEL011	8059-10	Van / Box Truck	30,000	3,315
Pay-Go	SF 1F6	3654-20	Bus - Turtletop	106,600	7,853
Pay-Go	SF 1F6	3658-20	Bus - Turtletop	106,600	7,853
Pay-Go	SHAD011	4527-20	JSO - Chief SUV/Crossover	30,000	3,315
Pay-Go	SHAD011	4548-20	JSO - Chief SUV/Crossover	30,000	3,315
Pay-Go	SHAD011	8993-10	JSO - Chief SUV/Crossover	30,000	3,315
Pay-Go	SHAD011	4707-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHAD011	2348-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHAD011	1135-40	Sedan - Mid Size	19,327	2,136
Pay-Go	SHAD011	1939-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHAD011	4706-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHAD011	8773-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHCO011JLPT	1140-30	JSO - Full Size Sedan w/ Cage	20,500	2,265
Pay-Go	SHCO011JLPT	1778-30	JSO - Full Size Sedan w/ Cage	20,500	2,265
Pay-Go	SHCO011JLPT	0693-20	Pickup Truck	42,000	4,641
Pay-Go	SHCO011JLPT	2211-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHCO011JLPT	2232-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHCO011JLPT	2238-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHCO011JLPT	2246-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHCO011JLPT	2435-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHCO011JLPT	8963-10	Sedan - Mid Size	19,327	2,136
Pay-Go	SHCO011JLPT	1046-30	Van - Passenger/Prisoner	42,000	4,641
Pay-Go	SHCO011JLPT	4381-20	Van - Passenger/Prisoner	42,000	4,641
Pay-Go	SHCO011PRCC	1577-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHCO011PRCC	2215-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHCO011PRCC	2220-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHCO011PRCC	2458-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHCO011PRMC	2086-10	Backhoe	90,000	13,260
Pay-Go	SHCO011PRMC	8395-10	Pickup Truck	42,000	4,641
Pay-Go	SHCO011PRMC	8396-10	Pickup Truck	42,000	4,641
Pay-Go	SHCO011PRMC	1173-30	Van - Passenger/Prisoner	42,000	4,641
Pay-Go	SHCO011PRMC	8184-10	Van - Passenger/Prisoner	42,000	4,641
Pay-Go	SHCO011PRMC	8461-10	Van / Box Truck	50,000	5,525
Pay-Go	SHIN011DE	3781-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHIN011DE	4076-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHIN011DE	4434-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHIN011DE	3908-20	Pickup Truck	35,000	3,867
Pay-Go	SHIN011DE	8175-10	Pickup Truck	35,000	3,867
Pay-Go	SHIN011DE	8995-10	Pickup Truck	35,000	3,867
Pay-Go	SHIN011DE	8998-10	Pickup Truck	35,000	3,867
Pay-Go	SHIN011DE	1675-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	1957-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	1960-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	1966-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	1967-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	1969-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	1971-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	1976-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	1986-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	1990-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	1992-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	2284-20	Sedan - Mid Size	19,327	2,136

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 18 Payment
Pay-Go	SHIN011DE	3051-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	3087-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	3102-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	3711-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	3750-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4004-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4005-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4019-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4022-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4084-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4394-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4397-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4413-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4414-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4415-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4427-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4432-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4435-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4438-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4439-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4440-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4442-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4443-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4453-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4454-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4456-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4458-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	4464-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8039-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8103-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8110-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8118-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8135-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8143-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8158-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8206-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8308-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8372-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8373-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8429-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8442-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8448-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8625-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8690-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8728-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8767-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8770-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8771-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8776-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8777-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8778-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8779-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8780-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8781-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	8981-10	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011DE	2912-20	Van / Box Truck	32,000	3,536
Pay-Go	SHIN011DE	4385-20	Van / Box Truck	32,000	3,536

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 18 Payment
Pay-Go	SHIN011DE	4386-20	Van / Box Truck	32,000	3,536
Pay-Go	SHIN011DE	4387-20	Van / Box Truck	32,000	3,536
Pay-Go	SHIN011DE	4390-20	Van / Box Truck	32,000	3,536
Pay-Go	SHIN011DE	4523-20	Van / Box Truck	32,000	3,536
Pay-Go	SHIN011DE	8180-10	Van / Box Truck	32,000	3,536
Pay-Go	SHIN011DE	8985-10	Van / Box Truck	32,000	3,536
Pay-Go	SHIN011DE	8987-10	Van / Box Truck	32,000	3,536
Pay-Go	SHIN011HSNV	4744-20	Boat	70,000	5,157
Pay-Go	SHIN011HSNV	2714-20	Golf Cart / Utility Vehicle	15,000	2,486
Pay-Go	SHIN011HSNV	2718-30	Golf Cart / Utility Vehicle	15,000	2,486
Pay-Go	SHIN011HSNV	2722-20	Golf Cart / Utility Vehicle	15,000	2,486
Pay-Go	SHIN011HSNV	0142-30	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHIN011HSNV	1270-20	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHIN011HSNV	1007-30	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	1294-40	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	1350-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	1377-30	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	2693-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	3576-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	3581-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	3621-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4396-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4473-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4485-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4486-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4490-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4505-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4515-30	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4700-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4702-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4703-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4713-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4717-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4718-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4719-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4720-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4721-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	4724-20	JSO - Covert Vehicle	24,000	2,652
Pay-Go	SHIN011HSNV	2487-40	JSO - K9 Unit SUV/Crossover	40,000	5,419
Pay-Go	SHIN011HSNV	2976-30	JSO - K9 Unit SUV/Crossover	40,000	5,419
Pay-Go	SHIN011HSNV	4403-20	JSO - K9 Unit SUV/Crossover	40,000	5,419
Pay-Go	SHIN011HSNV	4408-20	JSO - K9 Unit SUV/Crossover	40,000	5,419
Pay-Go	SHIN011HSNV	4522-20	JSO - K9 Unit SUV/Crossover	40,000	5,419
Pay-Go	SHIN011HSNV	4694-20	JSO - K9 Unit SUV/Crossover	40,000	5,419
Pay-Go	SHIN011HSNV	4695-20	JSO - K9 Unit SUV/Crossover	40,000	5,419
Pay-Go	SHIN011HSNV	4786-30	JSO - K9 Unit SUV/Crossover	40,000	5,419
Pay-Go	SHIN011HSNV	1344-40	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHIN011HSNV	1359-40	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHIN011HSNV	3101-30	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHIN011HSNV	4509-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHIN011HSNV	0118-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHIN011HSNV	0860-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHIN011HSNV	0864-20	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHIN011HSNV	1184-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHIN011HSNV	2760-20	Pickup Truck - Dually	50,000	5,525
Pay-Go	SHIN011HSNV	1950-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011HSNV	3701-30	Sedan - Mid Size	19,327	2,136

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 18 Payment
Pay-Go	SHIN011HSNV	3851-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011HSNV	4425-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011HSNV	4705-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011HSNV	8042-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011HSNV	8188-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHIN011HSNV	4525-20	Van - Passenger/Prisoner	42,000	4,641
Pay-Go	SHIN011HSNV	4526-20	Van - Passenger/Prisoner	42,000	4,641
Pay-Go	SHPO011CAAP	2437-20	Golf Cart / Utility Vehicle	15,000	2,486
Pay-Go	SHPO011CAAP	2169-30	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011CAAP	4819-20	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011CAAP	4528-20	JSO - Chief SUV/Crossover	30,000	3,315
Pay-Go	SHPO011CAAP	0101-30	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011CAAP	3778-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011CAAP	0737-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011CAAP	0991-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011CAAP	1071-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011CAAP	1182-20	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011CAAP	2337-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011CAAP	4441-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHPO011CAAP	8349-10	Sedan - Mid Size	19,327	2,136
Pay-Go	SHPO011CAAP	8362-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHPO011CAAP	8365-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHPO011CAAP	8569-10	Sedan - Mid Size	19,327	2,136
Pay-Go	SHPO011CAAP	8459-10	Van - Passenger/Prisoner	32,000	3,536
Pay-Go	SHPO011PTAD	8212-10	Golf Cart / Utility Vehicle	15,000	2,486
Pay-Go	SHPO011PTAD	8213-10	Golf Cart / Utility Vehicle	15,000	2,486
Pay-Go	SHPO011PTAD	8384-10	Golf Cart / Utility Vehicle	15,000	2,486
Pay-Go	SHPO011PTAD	8385-10	Golf Cart / Utility Vehicle	15,000	2,486
Pay-Go	SHPO011PTAD	8387-10	Golf Cart / Utility Vehicle	15,000	2,486
Pay-Go	SHPO011PTAD	8389-10	Golf Cart / Utility Vehicle	15,000	2,486
Pay-Go	SHPO011PTAD	8390-10	Golf Cart / Utility Vehicle	15,000	2,486
Pay-Go	SHPO011PTAD	0102-30	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	0151-30	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	0202-40	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	0203-40	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	0221-30	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	0321-30	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	0323-30	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	1224-20	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	1246-20	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	1307-40	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	2126-30	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	2445-30	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	2501-20	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	2553-30	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	3010-30	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	3805-20	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	4127-20	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	4183-20	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	4246-20	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	4806-20	JSO - Full Size Sedan Sgt/Lt	29,500	3,260
Pay-Go	SHPO011PTAD	4550-20	JSO - Chief SUV/Crossover	30,000	3,315
Pay-Go	SHPO011PTAD	0018-40	JSO - Harley Motorcycle	25,000	8,685
Pay-Go	SHPO011PTAD	0035-30	JSO - Harley Motorcycle	25,000	8,685
Pay-Go	SHPO011PTAD	0036-30	JSO - Harley Motorcycle	25,000	8,685

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 18 Payment
Pay-Go	SHPO011PTAD	0037-40	JSO - Harley Motorcycle	25,000	8,685
Pay-Go	SHPO011PTAD	0039-30	JSO - Harley Motorcycle	25,000	8,685
Pay-Go	SHPO011PTAD	0040-40	JSO - Harley Motorcycle	25,000	8,685
Pay-Go	SHPO011PTAD	0042-30	JSO - Harley Motorcycle	25,000	8,685
Pay-Go	SHPO011PTAD	0043-30	JSO - Harley Motorcycle	25,000	8,685
Pay-Go	SHPO011PTAD	0044-30	JSO - Harley Motorcycle	25,000	8,685
Pay-Go	SHPO011PTAD	0045-30	JSO - Harley Motorcycle	25,000	8,685
Pay-Go	SHPO011PTAD	0047-40	JSO - Harley Motorcycle	25,000	8,685
Pay-Go	SHPO011PTAD	0050-30	JSO - Harley Motorcycle	25,000	8,685
Pay-Go	SHPO011PTAD	0053-30	JSO - Harley Motorcycle	25,000	8,685
Pay-Go	SHPO011PTAD	0268-40	JSO - Partol Equip Towing SUV/Crossover	36,500	4,945
Pay-Go	SHPO011PTAD	2314-30	JSO - Partol Equip Towing SUV/Crossover	36,500	4,945
Pay-Go	SHPO011PTAD	0488-30	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	0497-30	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	0727-30	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	1059-30	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	1623-30	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	1817-30	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	2100-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	2364-30	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	2621-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	2727-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	3011-30	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	3022-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	3029-30	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	3755-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	3776-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	3796-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4125-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4144-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4203-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4756-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4762-30	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4769-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4778-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4779-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4780-30	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4783-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4784-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4790-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4793-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4794-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4800-30	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4801-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	4807-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	8404-10	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPO011PTAD	New 80	JSO - Patrol Full Size Sedan	2,472,000	334,893
Pay-Go	SHPO011PTAD	0104-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0110-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0114-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0116-30	JSO - Patrol SUV	35,400	4,796

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 18 Payment
Pay-Go	SHPO011PTAD	0119-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0124-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0126-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0129-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0136-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0146-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0149-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0156-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0158-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0159-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0176-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0179-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0183-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0188-40	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0190-40	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0191-40	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0192-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0193-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0195-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0196-40	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0211-20	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0240-40	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0246-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0252-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0265-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0291-40	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0313-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0346-40	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0374-40	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0473-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0477-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0480-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0481-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0518-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0561-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0567-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0574-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0583-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0597-20	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0618-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0636-40	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0713-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0761-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0802-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0817-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0888-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0902-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	0919-40	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1054-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1113-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1163-30	JSO - Patrol SUV	35,400	4,796

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 18 Payment
Pay-Go	SHPO011PTAD	1226-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1292-20	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1308-40	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1426-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1584-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1596-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1628-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1655-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1694-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1699-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1710-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1727-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1733-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1755-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1863-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	1921-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	2009-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	2101-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	2106-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	2133-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	2163-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	2182-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	2191-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	2259-40	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	2344-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	2346-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	2352-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	2377-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	2699-20	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	2775-20	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPO011PTAD	8040-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHPP011PR	1124-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPP011PR	1214-30	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPP011PR	1316-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPP011PR	8128-20	JSO - Patrol Full Size Sedan	30,900	4,186
Pay-Go	SHPP011PR	1145-20	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPP011PR	1222-20	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPP011PR	1243-20	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPP011PR	1279-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPP011PR	1302-20	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPP011PR	1378-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPP011PR	1973-20	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPP011PR	1988-30	JSO - Patrol SUV	35,400	4,796
Pay-Go	SHPP011PR	4401-20	Pickup Truck	35,000	3,867
Pay-Go	SHPP011PR	8383-10	Pickup Truck	35,000	3,867
Pay-Go	SHPP011PR	8458-10	Pickup Truck	35,000	3,867
Pay-Go	SHPP011PR	1975-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHPP011PR	1981-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHPP011PR	4060-30	Sedan - Mid Size	19,327	2,136
Pay-Go	SHPP011PR	4446-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHPP011PR	8215-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHPP011PR	8962-10	Sedan - Mid Size	19,327	2,136
Pay-Go	SHPS011SSAD	8388-10	Golf Cart / Utility Vehicle	15,000	2,486

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 18 Payment
Pay-Go	SHPS011SSAD	8994-10	JSO - Chief SUV/Crossover	30,000	3,315
Pay-Go	SHPS011SSAD	0967-20	Pickup Truck	35,000	3,867
Pay-Go	SHPS011SSAD	3742-20	Pickup Truck	42,000	4,641
Pay-Go	SHPS011SSAD	8763-10	Pickup Truck	35,000	3,867
Pay-Go	SHPS011SSAD	2931-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHPS011SSAD	8196-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHPS011SSAD	8368-20	Sedan - Mid Size	19,327	2,136
Pay-Go	SHPS011SSAD	8181-10	Van / Box Truck	32,000	3,536
Pay-Go	SHPS011SSAD	8755-10	Van / Box Truck	32,000	3,536
Pay-Go	TCBA017	2227-30	Sedan - Full Size	22,000	2,431

City of Jacksonville and JEA
Septic Tank Phase-Out Prioritization

2017 Update

By: P. Hallock

Prepared: June 25, 2017

Priority	Area Name	Notes
1	Biltmore 'C'	Top Tier
2	Beverly Hills	Top Tier
3	Christobel	Top Tier
4	Riverview	
5	Champion Forest	
6	Westfield	
7	Emerson	
8	St. Nicholas	
9	Eggleston Heights	
10	Atlantic Highlands	
11	Julington Creek	
12	Sans Pereil	
13	Kinard	
14	Empire Point	
15	Cedar River	
16	Oak Lawn	
17	Spring Glen	
18	Lakeshore	

Priority	Area Name	Notes
19	Freeman Rd / Inwood Terrace	
20	Oakhaven	
21	Mill Creek	
22	Holly Oaks	
23	Julington Hills	
24	Lone Star Park	
25	Hood Landing II	
26	Northlake	
27	Point La Vista	
28	Southside Estates	
29	Beauclerc Gardens	
30	Ortega	
31	Odessa	
32	Clifton	
33	The Cape	
34	Pablo Point	
35	Mt. Pleasant	

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 7, 2017

From: Antonio C. Nichols, Assistant Director *ACN*
Florida Department of Health in Duval County

To: Stephanie Burch, Esq., Director
City of Jacksonville Neighborhoods Department

RE: **2017 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 is pleased to provide the following updated Septic Tank Failure Areas list for 2017:

1	BEVERLY HILLS	60.26	20	BEAUCLERC GARDENS	44.88
2	JULINGTON CREEK	58.03	21	CEDAR RIVER	42.82
3	WESTFIELD	57.00	22	MILL CREEK	41.26
4	RIVERVIEW	54.78	23	ATLANTIC HIGHLANDS	41.16
5	BILTMORE C	51.00	24	SPRING GLEN	41.13
6	CHRISTOBEL	49.76	25	OAKHAVEN	40.91
7	JULINGTON HILLS	49.52	26	POINT LA VISTA	40.70
8	ST NICHOLAS	48.69	27	NORTHLAKE	40.00
9	EMERSON	48.66	28	ORTEGA	39.84
10	CHAMPION FOREST	48.64	29	THE CAPE	39.64
11	KINARD	48.12	30	FREEMAN RD/ INWOOD TERRACE	39.00
12	LINCOLN VILLAS	48.00	31	HOLLY OAKS	37.56
13	ROYAL TERRACE	48.00	32	LONE STAR PARK	37.33
14	HOOD LANDING II	47.64	33	PABLO POINT	37.31
15	EGGLESTON HEIGHTS	47.01	34	MT PLEASANT	32.87
16	LAKESHORE	45.99	35	CLIFTON	31.93
17	SANS PEREIL	45.98	36	ODESSA	31.00
18	OAK LAWN	45.11	37	SOUTHSIDE ESTATES	30.94
19	EMPIRE POINT	45.08			

Please note that BEVERLY HILLS, JULINGTON CREEK and WESTFIELD 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 2017 - 2018**

705,535

Program Name	Description	FY18 Proposed
STD	<p>Nationally, youth and young adults account for half of all new STD infections. While STDs affect individuals of all ages, STDs take a particularly heavy toll on young people. CDC estimates that individuals ages 15-24 make up just over one quarter of the sexually active population, but account for half of the 20 million new sexually transmitted infections that occur in the United States each year. Looking at the data provisionally for 2016, fifty-six percent of reported STDs in Duval County were among youth and young adults aged 15-24. Within this age group in Duval, 1 out of every 22 individuals had a reportable STD in 2016. The distribution of infection is 8.1 times higher among 15-24 year olds than the reported STDs within the total population of Duval County. The Jacksonville Teen Health Centers are STD/HIV prevention outreach programs offered on high school campuses and other community sites. Youth served during the outreaches are aged 13-19 and predominantly African Americans, and both heterosexual and males who have sex with males. This outreach/prevention program provides comprehensive health education, free condoms, STD/HIV/pregnancy screening, STD treatment, and referrals for related services. This funding has helped support seven high schools (Terry Parker, Jackson, Ribault, Englewood, and Sandalwood, Lee and West side High), and one community-based organization JASMYN (Jacksonville Area Sexual Minority Youth Network), in which services youth aged 13-23. Service sites were selected due to their location in areas with high STD/HIV morbidity. Funding will help this much needed program to expand to eight sites total and increase service hours over the next two school years to provide Teen Health services/referrals.</p>	147,000
Immunizations	<p>At the South Jacksonville Family Health Center location we have long noted a significant number of walk-in immunization clients. As the Agape Community Health Center Network became independent last year, DOH-Duval took action to ensure residents in this area would not lose access to these services. DOH-Duval with the City of Jacksonville's support created an immunization center at the South Jacksonville location. This center services a large refugee population in the vicinity of the University Boulevard location as well as providing a hub for immunization information and education. The center has served over 2,330 clients this year well over our projected total of 1,000 we initially anticipated. As we have seen an increase in the number of vaccine preventable infections, we must continue our efforts to improve immunization acceptance and administration rates. Additionally, influenza remains a significant cause of morbidity in our community. We also launched a successful flu vaccine campaign targeting pre-school age children, as the immunization of children is proven to decrease transmission among adults. This request will allow DOH-Duval to continue these much needed services in this community.</p>	258,292
HERAP	<p>DOH-Duval's Hospital Emergency Room Alternative Program (HERAP) program has evolved. This programs initial mission was to improve health outcomes for uninsured, underinsured, and low income residents of our community. We have now expanded our scope to begin providing case management and education services to HIV clients with co-morbidities (diabetes and hypertension) and OB clients to improve pregnancy outcomes and decrease infant mortality. Nutritional counseling is also provided for these clients. Other services include foot exams for diabetic clients, case management services, and outreach events (B/P and diabetes screenings). Self-Management workshops (diabetes and chronic disease aka Living Healthy Workshops) are taught by our qualified staff in conjunction with our community partner AHEC.</p>	150,243
Wesconnett Health Center	<p>The Florida Department of Health (DOH) partnered with the Agape Network Federally Qualified Health Center (FQHC) for 15 years to provide services at several locations. In 2016, the partnership ended and the FQHC began to provide primary care services for adults and children independently of DOH at Wesconnett in west Jacksonville. This site provides services to a largely underserved population that is predominately Hispanic. The FQHC has decided not to continue to provide services at that site. This will leave a gap in services provided to that population. We plan to expand the services we offer there to help fill the gap. We will provide comprehensive pediatric services. In addition, we have recognized the need to increase the public health services offered. We will offer walk-in sexually transmitted disease (STD) testing and treatment as well as walk-in immunization services. Duval continues to be #2 in STD rates and below the 95% threshold for immunization rates. By increasing our services in the Wesconnett area we will be able to better serve the westside community.</p>	150,000

JEA
CONSOLIDATED OPERATING BUDGET
FISCAL YEAR 2018

	Electric System	Water & Sewer System	District Energy System	Total
FUEL RELATED REVENUES & EXPENSES:				
FUEL REVENUES:	\$ 417,649,053	\$ -	\$ -	\$ 417,649,053
Total Net Revenues	<u>\$ 417,649,053</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 417,649,053</u>
FUEL EXPENSES:				
Fuel & Purchased Power	<u>\$ 417,649,053</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 417,649,053</u>
FUEL SURPLUS/(DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
BASE RELATED REVENUES & EXPENSES				
BASE OPERATING REVENUES:				
Base Rate Revenues	\$ 802,292,405	\$ 428,490,220	\$ 9,125,828	\$ 1,239,908,453
Environmental Charge Revenue	7,942,200	28,360,500	-	36,302,700
Conservation Charge & Demand Side Revenue	1,000,000	-	-	1,000,000
Other Revenues	30,551,894	34,091,486	-	64,643,380
Natural Gas Pass Through Revenue	2,383,913	-	-	2,383,913
Total Base Related Revenues	<u>\$ 844,170,412</u>	<u>\$ 490,942,206</u>	<u>\$ 9,125,828</u>	<u>\$ 1,344,238,446</u>
BASE OPERATING EXPENSES:				
Operating and Maintenance	\$ 216,333,937	\$ 151,804,759	\$ 5,139,991	\$ 373,278,687
Environmental	7,942,200	1,589,300	-	9,531,500
Conservation & Demand-side Management	7,510,000	-	-	7,510,000
Natural Gas Pass Through Expense	2,290,414	-	-	2,290,414
Non-Fuel Purchased Power	85,372,055	-	-	85,372,055
Non-Fuel Uncollectibles & PSC Tax	1,210,993	685,277	-	1,896,270
Emergency Reserve	5,000,000	1,000,000	-	6,000,000
Total Base Related Expenses	<u>\$ 325,659,599</u>	<u>\$ 155,079,336</u>	<u>\$ 5,139,991</u>	<u>\$ 485,878,926</u>
BASE OPERATING INCOME:	\$ 518,510,813	\$ 335,862,870	\$ 3,985,837	\$ 858,359,520
NON-OPERATING REVENUE:				
Investment Income	6,714,534	4,854,301	-	11,568,835
Transfer To/From Fuel Recovery	-	-	-	-
Capacity Fees	-	21,000,000	-	21,000,000
Total Non Operating Revenues	<u>\$ 6,714,534</u>	<u>\$ 25,854,301</u>	<u>\$ -</u>	<u>\$ 32,568,835</u>
NON-OPERATING EXPENSES:				
Debt Service	228,558,551	121,122,632	3,019,084	352,700,268
Total Non Operating Expenses	<u>\$ 228,558,551</u>	<u>\$ 121,122,632</u>	<u>\$ 3,019,084</u>	<u>\$ 352,700,268</u>
BASE INCOME BEFORE TRANSFERS	\$ 296,666,795	\$ 240,594,539	\$ 966,753	\$ 538,228,087
City Contribution Expense	91,471,795	25,148,020	-	116,619,815
Interlocal Payments	-	-	-	-
Renewal and Replacement Fund	64,537,408	23,950,558	440,362	88,928,328
Operating Capital Outlay	140,657,592	152,324,761	526,391	293,508,744
Environmental Capital Outlay	-	18,171,200	-	18,171,200
Capacity Fees	-	21,000,000	-	21,000,000
Operating Contingency	-	-	-	-
Total Non-Fuel Expenses	<u>\$ 296,666,795</u>	<u>\$ 240,594,539</u>	<u>\$ 966,753</u>	<u>\$ 538,228,087</u>
SURPLUS/(DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	\$ 1,268,533,999	\$ 516,796,507	\$ 9,125,828	\$ 1,794,456,334
TOTAL APPROPRIATIONS	\$ 1,268,533,999	\$ 516,796,507	\$ 9,125,828	\$ 1,794,456,334
BUDGETED EMPLOYEE POSITIONS	1,553	599	6	2,158
BUDGETED TEMPORARY HOURS	104,000	20,800	0	124,800

JEA
CONSOLIDATED CAPITAL BUDGET
FISCAL YEAR 2018

	Electric System	Water & Sewer System	District Energy System	Total
CAPITAL FUNDS:				
Renewal & Replacement Deposits	\$ 64,537,408	\$ 23,950,558	\$ 440,362	\$ 88,928,328
Operating Capital Outlay	140,657,592	152,324,761	526,391	293,508,744
Environmental Capital Outlay	-	18,171,200	-	18,171,200
Capacity Fees	-	21,000,000	-	21,000,000
Debt Proceeds	-	-	-	-
Other Proceeds	-	21,064,481	2,274,247	23,338,728
Total Capital Funds	<u>\$ 205,195,000</u>	<u>\$ 236,511,000</u>	<u>\$ 3,241,000</u>	<u>\$ 444,947,000</u>
CAPITAL PROJECTS:				
Generation Projects	\$ 27,585,000	\$ -	\$ -	\$ 27,585,000
Transmission & Distribution Projects	102,012,000	-	-	102,012,000
District Energy Projects	-	-	3,241,000	3,241,000
Water Projects	-	56,551,000	-	56,551,000
Sewer Projects	-	153,488,000	-	153,488,000
Other Projects	75,598,000	26,472,000	-	102,070,000
Total Capital Projects	<u>\$ 205,195,000</u>	<u>\$ 236,511,000</u>	<u>\$ 3,241,000</u>	<u>\$ 444,947,000</u>

**JACKSONVILLE AVIATION AUTHORITY
JACKSONVILLE, FLORIDA
FY 2017/2018 BUDGET**

OPERATING REVENUES	
Concessions	\$ 17,085,850
Fees & Charges	15,859,200
Space & Facility Rentals	26,498,789
Parking	21,108,006
Sale of Utilities	1,482,319
Other Miscellaneous Operating Revenue	197,941
TOTAL OPERATING REVENUES	\$ 82,232,105
OPERATING EXPENDITURES	
Salaries	\$ 19,666,917
Benefits	7,593,518
Services and Supplies	15,560,189
Repairs & Maintenance	2,834,881
Promotion, Advertising and Dues	940,764
Registrations & Travel	453,706
Insurance Expense	1,422,457
Cost of Goods for Sale	507,826
Utilities, Taxes & Gov't Fees	4,993,570
Operating Contingency	3,559,439
TOTAL OPERATING EXPENDITURES	\$ 57,533,267
OPERATING INCOME	\$ 24,698,838
NON-OPERATING REVENUES	
Passenger Facility Charge	\$ 12,334,320
Investment Income	737,881
Other Revenues	666,600
TOTAL NON-OPERATING REVENUES	\$ 13,738,801
NON-OPERATING EXPENDITURES	
Debt Service	\$ 8,891,417
Other Expenditures	352,795
TOTAL NON-OPERATING EXPENDITURES	\$ 9,244,212
NET INCOME BEFORE OPERATING CAPITAL OUTLAY, PFC RESERVE AND RETAINED EARNINGS	\$ 29,193,427
Transfer (to)/from Operating Capital Outlay	\$ (20,302,288)
Transfer (to)/from Passenger Facility Charge Reserve	(6,588,091)
Transfer (to)/from Retained Earnings	(2,303,048)
SURPLUS/(DEFICIT)	\$ -
TOTAL REVENUES	\$ 95,970,906
TOTAL APPROPRIATIONS	\$ 95,970,906
FULLTIME POSITIONS	290
TEMPORARY EMPLOYEE HOURS	4,020

JACKSONVILLE AVIATION AUTHORITY
CAPITAL BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

Airport	Description	FUNDING SOURCES					Budget 2018 Total Capital Commitment
		JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER	
Jacksonville	Install 14/32 ILS (CATIII)	1,500,000		4,500,000			6,000,000
International	Consolidated Maintenance & Warehouse Facility	370,888		375,000	370,888		1,116,776
Airport	Irrigation System	1,000,000					1,000,000
	ALP Update & ATC Siting Study	250,000		750,000			1,000,000
	Terminal Air Handler Unit Replacement (PH 4 of 5) + Controls	900,000					900,000
	Arrivals, Upper Roadway Underside Painting	800,000					800,000
	Garage, Curbside Floor Coating Project	800,000					800,000
	Wildlife Fencing Project Continuation		796,000				796,000
	Capitalized Engineering Salaries	600,000					600,000
	Baggage Claim Ceiling and Lighting Rehab	500,000					500,000
	Airside/Landside Terminal Bathrooms Rehab	450,000					450,000
	Garage Structure Work and Joint Sealant	400,000					400,000
	JAX External Ticketing Roof Rehab	350,000					350,000
	Curbside, Upper and Lower Blue Structure Refurbishment and Painting	300,000					300,000
	Roadway/Garage Light Pole and Railing Replacement (1 of 2)	300,000					300,000
	Resource Management (AirIT- Common Use Expansion)	250,000					250,000
	IT Infrastructure Refresh	240,000					240,000
	Airfield Constant Current Regulator (CCR) Replacement	185,000					185,000
	Capitalized Interest	100,000					100,000
	Cell Phone Lot ADA Improvements	50,000					50,000
	Wi-Fi Upgrade General	50,000					50,000
	JIA Small Cap	476,400					476,400
		9,872,288	796,000	5,625,000	370,888	0	16,664,176
Cecil Airport	Design and Construct Hangar 1005	4,250,000			4,250,000		8,500,000
	Design and Construct Runway 36R Concrete Rehab	500,000		4,500,000			5,000,000
	Air Traffic Control Tower (final funding)	1,150,000			1,150,000		2,300,000
	Duct Bank Repair and Installation	400,000			400,000		800,000
	CCTV for GAs	400,000					400,000
	H13 Chiller	130,000					130,000
	Cecil Airport Small Cap	200,000					200,000
		7,030,000	0	4,500,000	5,800,000	0	17,330,000
Jacksonville	Design and Construct Runway 14/32, C, D & F Rehab	300,000			2,700,000		3,000,000
Executive at	Design and Construct Taxiway A3	150,000			1,350,000		1,500,000
Craig Airport	CAPEX Expenditures	800,000					800,000
	Hangar 607 Rehab	490,000					490,000
	JAXEx Small Cap	0					0
		1,740,000	0	0	4,050,000	0	5,790,000
Herlong	Design and Construct T Hangar	1,200,000			1,200,000		2,400,000
Recreational	Design Bulk Hangar	300,000			300,000		600,000
Airport	Herlong Recreational Airport Small Cap	160,000					160,000
		1,660,000	0	0	1,500,000	0	3,160,000
	Total Capital	20,302,288	796,000	10,125,000	11,720,888	0	42,944,176

**JACKSONVILLE PORT AUTHORITY
FY 2017/2018 BUDGET**

OPERATING REVENUES		
Containers	\$	30,725,820
Autos		16,672,453
Break Bulk		4,482,347
Cruise		4,987,291
Liquid Bulk		1,229,733
Dry Bulk		2,094,245
Other Operating Revenues		<u>2,072,409</u>
TOTAL OPERATING REVENUES	\$	<u>62,264,298</u>
OPERATING EXPENDITURES		
Salaries	\$	12,219,208
Employee Benefits		4,875,446
Services & Supplies		4,658,292
Security Services		4,452,966
Business Travel & Training		402,767
Promotion, Advertising, Dues		977,525
Utility Services		1,032,425
Repairs & Maintenance Projects		1,772,956
Dredging		2,784,904
Other Operating Expenditures		<u>186,253</u>
TOTAL OPERATING EXPENDITURES	\$	<u>33,362,742</u>
OPERATING INCOME	\$	<u>28,901,556</u>
NON-OPERATING REVENUES		
Investment Income	\$	269,655
Shared Revenue from Primary Govt		2,940,286
Other Revenue		3,860
TOTAL NON-OPERATING REVENUES	\$	<u>3,213,801</u>
NON-OPERATING EXPENDITURES		
Debt Service	\$	21,716,937
Contributions to Tenant		2,601,700
Other Expenditures		8,590
TOTAL NON-OPERATING EXPENDITURES	\$	<u>24,327,227</u>
NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY	\$	<u>7,788,130</u>
Transfer to Operating Capital Outlay	\$	<u>(7,788,130)</u>
SURPLUS/(DEFICIT)	\$	<u><u>-</u></u>
TOTAL REVENUES	\$	<u><u>65,478,099</u></u>
TOTAL APPROPRIATIONS	\$	<u><u>65,478,099</u></u>
Full Time Positions		<u>171</u>
Temporary Employee Hours		<u>6,500</u>

**Jacksonville Children's Commission / Jacksonville Journey
Comprehensive Budget - Schedule M (Second Revised)
Fiscal Year 2017 - 2018**

ESTIMATED REVENUE FROM GRANTS:	Grant Period	Positions & PT Hours	Federal	State	Total
FL Dept. of Health - After School Food Program	10/01/17 09/30/18	5 FT Staff / 1,040 PT Hrs	\$3,300,000	\$0	\$3,300,000
FL Dept. of Health - Estimated Carryover of Prior Year Revenue	10/01/17 09/30/18	N/A	\$350,000	\$0	\$350,000
FL Dept. of Agriculture & Consumer Services - Summer Lunch Program	05/01/18 09/30/18	5 FT Staff / 22,000 PT Hrs	\$1,300,000	\$0	\$1,300,000
Healthy Families - The Ounce of Prevention Fund FL	07/01/18 06/30/19	4 FT Staff / 1,040 PT Hrs	\$410,200	\$684,300	\$1,094,500
FL Dept. of Education - 21st Century Community Learning Center Grant	08/01/18 07/31/19	2 FT Staff 25,000 PT Hrs.	\$0	\$388,000	\$388,000
Department of Health & Human Services (SAMHSA Grant)	09/29/17 09/28/18	1.0 FT Staff	\$1,000,000	\$0	\$1,000,000
Department of Health & Human Services (SAMHSA Grant - Estimated Carryover from TR2 to YR3)	09/29/17 09/28/18	N/A	\$847,471	\$0	\$847,471
Criminal Justice Reinvestment Grant	11/01/17 10/31/18	1 FT Staff	\$0	\$400,000	\$400,000
TOTAL ESTIMATED GRANT REVENUE			\$7,207,671	\$1,472,300	\$8,679,971

Separate legislation will be filed to re-organize the Jacksonville Children's Commission and the Jacksonville Journey. The schedule M is being presented to show the federal and state funding.

City Funded Operations:

Six months of personnel costs and certain operating expenditures as well as \$16,538,007 for programs are being funded in this budget. The remaining balance is placed in a contingency awaiting the outcome of that legislation.

Operating Funding:	\$3,121,157
Program Funding:	\$16,538,007
Transfer to Youth Travel Trust:	\$40,794
Contingency:	<u>\$10,274,610</u>

Total City: \$29,974,568

Total Funding Including Federal and State: \$38,654,539

Jacksonville Children's Commission/Journey

Subfund - 191 Program Funding Above the Line

***1.) Matching Funds Required for Grants:**

	Date	Amount
Ounce of Prevention Fund of Florida - Healthy Families Jacksonville	07/01/17 - 06/30/18	1,040,500
Department of Health & Human Services - SAMHSA High Fidelity Wrap Around Serv.	09/29/17 - 09/28/18	146,000
Department of Children & Families - Criminal Justice Reinvestment Grant	11/01/17 - 10/31/18	60,000
Total		\$ 1,246,500

2.) School Related Programs:

*** Afterschool Programs:**

Initial Funding:

Father's Harbor	07/01/17 - 06/30/18	120,000
Girl's Inc.	07/01/17 - 06/30/18	216,000
Jacksonville Alliance for KIPP Schools	07/01/17 - 06/30/18	564,597
Jacksonville Arts and Music School	07/01/17 - 06/30/18	48,000
Mali Vai Washington Foundation	07/01/17 - 06/30/18	168,000
Police Athletic League of Jacksonville	07/01/17 - 06/30/18	288,000
Sanctuary of Northeast Florida	07/01/17 - 06/30/18	48,000
Vision for Excellence	07/01/17 - 06/30/18	72,000
YMCA of Florida's First Coast	07/01/17 - 06/30/18	263,276
Communities in Schools of Jacksonville, Inc.	04/15/17 - 05/30/18	318,866
Wayman Community Development Corporation	04/15/17 - 05/30/18	256,308
Boys and Girls Club of NE FL	04/15/17 - 05/30/18	202,905
YMCA of Florida's First Coast	04/15/17 - 05/30/18	321,389
Communities in Schools of Jacksonville, Inc.	07/01/17 - 06/30/18	2,040,000
Wayman Community Development Corporation	07/01/17 - 06/30/18	240,000
Boys and Girls Club of NE FL	07/01/17 - 06/30/18	1,368,000
Girl's Inc.	07/01/17 - 06/30/18	48,000
Carpenter Shop	07/01/17 - 06/30/18	144,000
Hope Haven Children's Clinic and Family Center	07/01/17 - 06/30/18	130,916
Police Athletic League of Jacksonville, Inc.	07/01/17 - 06/30/18	36,728
<i>Total Initial Funding</i>		<i>6,894,986</i>

Additional Funding:

Boys and Girls Club of NE FL	08/14/17 - 06/30/18	1,375,998
Communities in Schools of Jacksonville, Inc.	08/14/17 - 06/30/18	512,000
Don't Miss a Beat	08/14/17 - 06/30/18	89,340
Waverly Academy	08/14/17 - 06/30/18	95,979
Ephesus Jr. Academy	08/14/17 - 06/30/18	61,062
Cornerstone of Jacksonville	08/14/17 - 06/30/18	192,000
Us and Our Children	08/14/17 - 06/30/18	63,336
Utturns Teen Leaders	08/14/17 - 06/30/18	64,000
Jacksonville Science Festival	08/14/17 - 06/30/18	56,610
Tiphne Dar'shay Hollis Foundation	08/14/17 - 06/30/18	63,444
America's Little Leaders	08/14/17 - 06/30/18	64,000
<i>Total Additional Funding</i>		<i>2,637,769</i>
Total Afterschool Programs		9,532,755

*** Full Service Schools:**

Children's Home Society - Full Service Schools Plus	07/01/17 - 06/30/18	321,000
Child Guidance Center, Inc. - Englewood Family Resource Center	07/01/17 - 06/30/18	150,000
Child Guidance Center, Inc. - Sandalwood Family Resource Center	07/01/17 - 06/30/18	206,250
Daniel Memorial - Beaches Family Resource Center	07/01/17 - 06/30/18	150,000
Daniel Memorial - Greater Springfield Family Resource Center	07/01/17 - 06/30/18	150,000
Daniel Memorial - James Weldon Johnson Family Resource Center	07/01/17 - 06/30/18	150,000
Jewish Family & Community - Arlington Family Resource Center	07/01/17 - 06/30/18	150,000
Total Full Service Schools		1,277,250

Total **\$ 10,810,005**

3.) Other Programs - Maintain Service Level Funding for 8 months:

* <u>Edward Waters College - New Town Success Zone</u>	10/01/17 - 05/31/18	133,998
Total New Town Success Zone		<u>133,998</u>
* <u>Mental Health:</u>		
Child Guidance Center - Outpatient Mental Health Therapy	10/01/17 - 05/31/18	119,737
Northwest Behavioral Health Service - Children's Outpatient Mental Health Therapy	10/01/17 - 05/31/18	64,996
Total Mental Health		<u>184,733</u>
* <u>Mentoring:</u>		
Big Brothers Big Sisters of NE FL - BIG in Communities & Sites	10/01/17 - 05/31/18	196,032
Goodwill - Take Stock in Children	10/01/17 - 05/31/18	100,000
Independent Living Resource Center - Ready to Achieve Mentoring	10/01/17 - 05/31/18	29,745
Family Support Services - Mentors Matter	10/01/17 - 05/31/18	52,187
Boys and Girls Club of NE FL (formerly The Bridge) - Tipping the Scales	10/01/17 - 05/31/18	40,229
Total Mentoring		<u>418,193</u>
* <u>Special Needs & Other:</u>		
DLC Nurse and Learn, Inc. - Extended Care	10/01/17 - 05/31/18	203,059
Hope Haven Children's Clinic and Family Center - BASICS	10/01/17 - 05/31/18	80,000
New Heights of Northeast Florida, Inc. - Respite Care/Children's Services	10/01/17 - 05/31/18	80,067
Daniel Memorial - Project Prepare	10/01/17 - 05/31/18	40,000
PACE Center for Girls, Inc. - Drop Out Prevention & Support Services	10/01/17 - 05/31/18	120,000
Youth Crisis Center, Inc. - Family Connection	10/01/17 - 05/31/18	60,333
Sulzbacher Center - Developmental Services for Homeless Children	10/01/17 - 05/31/18	29,573
Boys and Girls Club of Northeast Florida - Bridge Connection 1	10/01/17 - 05/31/18	166,667
Total Special Needs & Other		<u>779,699</u>
* <u>Early Learning:</u>		
Episcopal Children's Services - COACH JAX!	10/01/17 - 05/31/18	1,115,276
Early Learning Coalition - Childcare MATCH	10/01/17 - 05/31/18	416,667
Early Learning Coalition - Social Emotional Screening	10/01/17 - 05/31/18	123,483
Total Early Learning		<u>1,655,425</u>
* <u>Youth Development:</u>		
I'm A Star Foundation, Inc.	TBD	176,926
Tristan's Acceleration Academy	08/14/17 - 06/30/18	61,804
Total Youth Development		<u>238,730</u>
Total		<u>\$ 3,410,778</u>

Total - Subfund - 191 Program Funding

\$ 15,467,283

Former Subfund - 019 Program Funding Above the Line

3.) Other Programs - Maintain Service Level Funding for 8 months (Journey subfund 019):

* <u>Teen Programming:</u>		
Boys and Girls Club of NE FL - Extended Hours for Teens	10/01/17 - 05/31/18	62,222
Don't Miss a Beat - OST Teens	10/01/17 - 05/31/18	59,560
Fresh Ministries - Fresh Futures	10/01/17 - 05/31/18	76,027
Girl Scouts of Gateway Council, Inc. - Get Real! Mentoring	10/01/17 - 05/31/18	53,212
Groundworks, Jacksonville - Green Team	10/01/17 - 05/31/18	60,113
Jacksonville Zoo - Zoo Teens	10/01/17 - 05/31/18	76,987
Police Athletic League - Youth Director's Council	10/01/17 - 05/31/18	22,813
Wayman Community Development Corp - Hoops for Hope	10/01/17 - 05/31/18	66,667
YMCA of Florida's First Coast - Youth in Government	10/01/17 - 05/31/18	40,390
Total Teen Programming		<u>517,991</u>
* <u>Daniel - Juvenile Justice Intervention</u>	10/01/17 - 05/31/18	214,400
Total Juvenile Justice Intervention		<u>214,400</u>
* <u>Early Learning - Enhanced Childcare</u>	10/01/17 - 05/31/18	338,333
Total Early Learning - Enhanced Childcare		<u>338,333</u>

Total - Former Subfund - 019 Program Funding

\$ 1,070,724

Total Recommended Above the Line - Subfunds 191 & Former 019

\$ 16,538,007

*** The asterisks represent program categories within which the transfer limitations will apply.**

**Jacksonville Housing Finance Authority
2017/18 Budget**

Estimated Revenues:

36142	Realized Gain/Loss on Sale	\$	55,000
36907	Miscellaneous Sales		75,000
36936	Mortgage Interest		30,000
38502	Bond Issuer Fees		125,000
361101	Investment Proceeds		35,000
Total Estimated Revenues			\$ 320,000

Estimated Expenditures:

Personnel *

01201	Salaries	\$	62,159
01401	Salaries Overtime		-
01511	Special Pay		870
02101	Payroll Taxes		-
02102	Medicare Taxes		872
02201	Pension Contributions		4,962
02201B	Unfunded Pension Liability		11,588
02207	Disability Trust Fund		181
02303	Group Life Insurance		209
02304	Group Hospitalization		8,489
Total Personnel			\$ 89,330

Operating Expenses

03109	Professional Services	\$	145,000
04002	Travel Expenses		10,000
04205	OGC Legal		31,261
04221	Mailroom		409
04223	Computer Data Center		2,359
04603	Repairs and Maintenance		1
04801	Advertising		1,000
04938	Miscellaneous		16,392
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			\$ 220,423

Other Expenses

06302	Improvements Other Than Buildings	\$	1
06402	Other Heavy Equipment		1
09904	Indirect Costs		10,245
Total Other Expenses			\$ 10,247

Total Estimated Expenditures **\$ 320,000**

* 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 2017/2018

	Bus	CTC	Skyway	Ferry	Engineering	Total
<u>ESTIMATED REVENUES</u>						
Federal, State & Local Grants	\$ 5,771,488	\$ 334,892	\$ -	\$ -	\$ -	\$ 6,106,380
Local Option Gas Tax - Net	17,537,217	-	-	-	-	17,537,217
Net Sales Tax - Operating	60,013,835	-	-	-	2,032,848	62,046,683
Passenger Fares	11,341,760	1,041,361	-	1,216,109	-	13,599,230
State TD Funds	-	1,596,992	-	-	-	1,596,992
Transfer from Bus Operations (ADA Paratransit)	-	9,231,901	-	-	-	9,231,901
City of Jacksonville (Paratransit Contribution)	-	1,410,864	-	-	-	1,410,864
Preventative Maintenance Grant - Federal	3,403,401	800,000	1,100,000	-	-	5,303,401
Non-Transportation Revenue	860,687	-	258,504	-	5,500	1,124,691
Interest Earnings	10,238	-	-	-	225,000	235,238
Transfer from Bus Operations to Skyway	-	-	5,206,023	-	-	5,206,023
Transfer from Bus Operations to Ferry	-	-	-	1,629,746	-	1,629,746
Total Estimated Revenues	\$ 98,938,626	\$ 14,416,010	\$ 6,564,527	\$ 2,845,855	\$ 2,263,348	\$ 125,028,366

REVISED SCHEDULE O

APPROPRIATIONS

Salaries and Wages	\$ 33,193,583	\$ 2,683,905	\$ 2,370,344	\$ 177,849	\$ 734,716	\$ 39,160,397
Fringe Benefits	18,915,358	1,240,676	1,262,754	61,907	479,192	21,959,887
Fuel and Lubricants	5,065,986	960,845	11,400	202,569	-	6,240,800
Materials and Supplies	4,402,788	860,058	912,516	127,308	8,360	6,311,030
Services	11,616,457	7,831,773	889,497	2,098,510	414,083	22,850,320
Insurance	740,613	9,969	454,210	30,367	35,320	1,270,479
Travel/Training/Dues & Subscriptions	424,743	77,640	40,072	12,252	16,947	571,654
Transfer to CTC (ADA Expense)	9,231,901	-	-	-	-	9,231,901
Transfer to Skyway	5,206,023	-	-	-	-	5,206,023
Transfer to Ferry	1,629,746	-	-	-	-	1,629,746
All Other/Miscellaneous	2,070,035	218,889	408,749	49,157	310,303	3,057,133
Contingency	6,441,393	532,255	214,985	85,936	264,427	7,538,996
Total Appropriations	\$ 98,938,626	\$ 14,416,010	\$ 6,564,527	\$ 2,845,855	\$ 2,263,348	\$ 125,028,366
Full Time Positions	<u>653</u>	<u>39</u>	<u>42</u>	<u>0</u>	<u>20</u>	<u>754</u>
Temporary Employee Hours	<u>91,728</u>	<u>2,912</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>94,640</u>

REVISED SCHEDULE P

**Jacksonville Transportation Authority
Jacksonville, Florida
Capital Budget - Fiscal Year 2017/2018**

ESTIMATED REVENUES

	<u>Bus</u>	<u>CTC</u>	<u>Skyway</u>	<u>Ferry</u>	<u>Engineering</u>	<u>Total</u>
Federal Grants	\$ 8,081,770	\$ 50,000	\$ 1,017,581	\$ 364,528	\$ -	\$ 9,513,879
Local Match (JTA)	26,471,427	-	-	40,000	6,075,000	32,586,427
Total Estimated Revenues	\$ 34,553,197	\$ 50,000	\$ 1,017,581	\$ 404,528	\$ 6,075,000	\$ 42,100,306

REVISED SCHEDULE Q

APPROPRIATIONS

CNG Buses	\$ 4,745,301	\$ -	\$ -	\$ -	\$ -	\$ 4,745,301
Mobility Works Road Projects	-	-	-	-	4,050,000	4,050,000
Jacksonville Regional Transportation Center (JRTC)	25,104,960	-	-	-	-	25,104,960
Replacement Vehicles - Clay County	392,940	-	-	-	-	392,940
St. Johns River Ferry Construction	-	-	-	364,528	-	364,528
Fare Collection Equipment	798,000	-	-	-	-	798,000
Computer Equipment (Hardware and Software)	1,308,250	-	-	-	-	1,308,250
Shop Equipment	50,000	50,000	-	-	-	100,000
Miscellaneous Support Equipment	39,150	-	-	-	-	39,150
Property Improvements	266,000	-	-	40,000	2,025,000	2,331,000
Security Equipment	370,000	-	-	-	-	370,000
Support Vehicles	335,000	-	-	-	-	335,000
Facilities Improvements	823,596	-	1,017,581	-	-	1,841,177
Transit Satellite Amenities	320,000	-	-	-	-	320,000
Total Appropriations	\$ 34,553,197	\$ 50,000	\$ 1,017,581	\$ 404,528	\$ 6,075,000	\$ 42,100,306

REVISED SCHEDULE R

RENEW ARLINGTON TID
SF 187

	2017/18	
	APPROVED	
	BUDGET	F/N
Revenue		
Ad Valorem Taxes	554,283	
Transfer from Fund Balance	-	
Total Revenue	554,283	
Expenditures		
Operating Expenses		
Internal Service/OGC Legal	2,689	
Professional and Contractual Services	2,000	
Travel	900	
Advertising and Promotion	3,000	
Office Supplies	667	
Employee Training	700	
Dues, subscriptions	342	
Supervision Allocation	52,795	
Transfers to Other Funds		
Transfers Out to General Fund	2,500	(1)
Façade Grant Program	50,000	
Complete Streets Projects (additional phases)	438,690	
Total Expenditures	554,283	

(1) Annual independent audit

SOUTEL/KING AREA TID
SF 186

	2017/18	
	APPROVED	
	BUDGET	F/N
Revenue		
Ad Valorem Taxes	611,672	
Transfer from Fund Balance	-	
Total Revenue	611,672	
Expenditures		
Operating Expenses		
Internal Service/OGC Legal	2,453	
Professional and Contractual Services	2,000	
Travel	500	
Advertising and Promotion	3,000	
Office Supplies	667	
Employee Training	300	
Dues, subscriptions	342	
Supervision Allocation	52,795	
Transfers to Other Funds		
Transfer to General Fund - GSD	2,500	(1)
Plan Authorized Projects	547,115	
Total Expenditures	611,672	

(1) Annual Independent Audit

**JIA AREA REDEVELOPMENT TID
SF 185**

	2017/18 APPROVED BUDGET	<u>F/N</u>
Revenue		
Ad Valorem Taxes	9,751,559	
Transfer from Fund Balance	-	
Total Revenue	9,751,559	
Expenditures		
Operating Expenditures		
OGC Internal Service	18,798	
Professional and Contractual Services	2,000	
Travel	500	
Advertising and Promotion	3,000	
Office Supplies	667	
Employee Training	300	
Dues, subscriptions	342	
Supervision Allocation	65,881	
Non-Departmental Expenditures		
REV Grants	934,000	
QTI Grant	18,000	
Grants		
I-95/Airport Road Interchange Project	4,500,000	
Debt Service		
2014 Special Revenue, RAMCO	342,381	
Transfers to Other Funds		
Transfer to Capital Projects Fund (SF 32T)	3,300,000	(1)
Transfer to General Fund - GSD	2,500	(2)
Plan Authorized Projects	563,190	
Total Expenditures	9,751,559	

(1) Armsdale Road/Duval Road Improvement

(2) Annual Independent Audit

DOWNTOWN NORTHEAST TID
SF 181

	2017/18 APPROVED BUDGET
Revenue	
Ad Valorem Taxes	2,337,509
Miscellaneous Revenue	
Debt Repayment (Lynch/11E)	595,247
Debt Repayment (Carling)	506,487
Transfer from NW TID (SF 183)	2,435,533
General Fund - GSD Loan	200,095
Transfer from Fund Balance	-0-
Total Revenue	6,074,871
Expenditures	
Other Operating Expenses	
Loan Payment to SF 561 (Lynch Bldg.)	800,000
MPS Arena and Sports Complex	1,830,500
Comm. Revitalization Program - GS&P	7,000
Kraft Food REV grant (Maxwell House)	95,000
	<u>2,732,500</u>
Debt Service	
Interest, Carling Bonds	81,446
Principal, Carling Bonds	2,051,932
	<u>2,133,378</u>
Transfers to Other Funds	
Community Development (SF 1A1)	75,000
General Fund - GSD Loan Repayment	1,131,493
General Fund - GSD (SF 011)	2,500
	<u>1,208,993</u>
Total Expenditures	6,074,871

SOUTHSIDE TID
SF 182

	2017/18 APPROVED BUDGET
Revenue	
Ad Valorem Taxes	4,069,537
Transfer from Fund Balance	-
Total Revenue	4,069,537
Expenditures	
Other Operating Expenses	
Professional Services	147,500
Peninsula REV Grant	675,000
Strand Rev Grant	375,000
San Marco Place REV Grant	185,000
Sunguard REV Grant	8,000
One Call CRP	100,000
JEA SSGS Public Infrastructure Improv	1,994,079
	<u>3,484,579</u>
Debt Service	
Interest - Strand Bonds	178,004
Principal - Strand Bonds	-
	<u>178,004</u>
Transfers to Other Funds	
General Fund - GSD (SF 011) - Admin	404,454
General Fund - GSD (SF 011)	2,500
	<u>406,954</u>
Total Expenditures	4,069,537

DOWNTOWN NORTHWEST TID
SF 183

	2017/18 APPROVED BUDGET
Revenue	
Ad Valorem Taxes	5,036,527
Total Revenue	5,036,527
Expenditures	
Other Operating Expenses	
MPS Urban Core Garage (Courthouse)	1,900,000
JTA/Fidelity Parking Lease	13,494
Hallmark REV Grant (220 Riverside)	360,000
Pope & Land REV grant	325,000
	<hr/> 2,598,494
Transfers to Other Funds	
Downtown East TID (SF 181)	2,435,533
General Fund - GSD (SF 011)	2,500
	<hr/> 2,438,033
Total Expenditures	5,036,527

DUVAL COUNTY TOURIST DEVELOPMENT COUNCIL

2017/18

BUDGET

REVENUE

Tourist Development Taxes	\$	7,900,000
Interest Earnings		10,000
Subtotal Revenue		<u>7,910,000</u>
Transfer from TDC Fund Balance		-
Total Estimated Revenue	\$	<u><u>7,910,000</u></u>

EXPENDITURES

Plan Components

(1) Tourist Bureau	\$	315,000
Total Tourist Bureau		<u>315,000</u>
(2) Marketing		179,338
Visit Jacksonville Contract		2,469,500
Total Marketing		<u>2,648,838</u>
(3) Convention Sales		33,230
Visit Jacksonville Contract		2,216,770
Total Convention Sales		<u>2,250,000</u>
(4) Development and Planning		150,000
(5) Special Event Grants		
Other Grants		390,000
Gator Bowl Game		460,000
Total Special Event Grants		<u>850,000</u>
(6) Development Account		1,000,000
(7) Contingency Account		<u>500,000</u>
Total Plan Components	\$	<u><u>7,713,838</u></u>
Administration		166,618
Remaining appropriation to be spent in accordance with the Tourist Development Plan		29,544
Total Estimated Expenditures	\$	<u><u>7,910,000</u></u>

FOOD AND BEVERAGE EXPENDITURES
Municode Section 106.203 (b) / Ordinance 2007-1109-E
SUBJECT 05206
FISCAL YEAR 2017 - 2018

193,082

SF	Indexcode	FY18 Request	Description of each Service/Event that requires the purchase of food/beverage	Explanation that the Service/Event serves a public purpose
011	CCSS011AD	2,000	agenda, committee and council meetings	open to public
011	COCIO11JS	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	FROD011EXP	1,000	JFRD Explorers program - jax journey	
011	JEJE011	200	Coffee for meetings with prospects	To further redevelopment efforts in Jacksonville to promote job creation and private capital investment
011	JHRC011CR	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	2,000	Annual special events	Food for annual special events
011	RPCM011PG	9,500	After school & summer program	Snacks for summer & after school programs
011	RPCM011SNL	2,500	SNL Nutrition program	Food for annual special events
011	RPCM011SNL	9,600	SNL snacks	Snacks for SNL
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
011	SHPS011SSAD	2,000	Community Meetings	Meetings with the public and/or community stakeholders to discuss Law Enforcement initiatives or concerns (e.g. Sheriff's Watch)
011	SHPS011SSAD	2,000	Food/beverage for Assessors traveling in from other agencies for Accreditation and for Promotional Exams	Law enforcement personnel will be traveling from various agencies to assist JSO with both the promotional examination process and accreditation processes. These funds will provide meals/snacks to these individuals who are volunteering time to assist JSO.
01A	SPET01ASE	2,700	World of Nations	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.
01A	SPET01ASE	6,000	Sea and Sky	Event is a signature city event; expenditure supports event volunteers and hospitality.
01A	SPET01ASE	6,650	FL/GA Game	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.
135	HNNS135CA	125	HOA Fall Meeting	Free Training for Jacksonville citizens that want to be certified board members for condo associations and HOAs. Snacks & water provided for 8 hour training session. Sandwiches for the trainers.

SF	Indexcode	FY18 Request	Description of each Service/Event that requires the purchase of food/beverage	Explanation that the Service/Event serves a public purpose
135	HNNS135CA	125	HOA Spring Meeting	Free Training for Jacksonville citizens that want to be certified board members. Snacks & water provided for 4 hour training session. Sandwiches for the trainers.
135	HNNS135CA	125	CPAC Fall Meeting (required)	As per the Executive Order that established the CPAC, the chairs and members must be trained in Ethics and Sunshine Law each year
135	HNNS135CA	125	CPAC Spring Meeting (required)	As per the Executive Order that established the CPAC, the chairs and members must be trained in Ethics and Sunshine Law each year
159	PDBZ159AD	300	BOAF Training for CEU's	Maintains job related certifications for staff
191	JCOD191	500	Water for outdoor events	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	3,000	Public Event on Quality Out of School Time	Communicate Strategic Goals to Stakeholders & Partners
1A1	ERCD1A1	3,000	Mayor's Walk	Provides for socialization, physical activity and mental stimulation in addition to a nutritious meal.
1A1	ERCD1A1	7,000	Mayor's Fish a Thon	Provides for socialization, physical activity and mental stimulation in addition to a nutritious meal.
1A1	ERCD1A1	1,600	Safety & Security Seminars	Provides for socialization, physical activity and mental stimulation in addition to a nutritious meal.
1A1	ERCD1A1	1,500	Brain Bowl	Provides for socialization, physical activity and mental stimulation in addition to a nutritious meal.
1DA	RPCM1DACF	100	Summer Enrichment Camp	End of the summer celebration/Joseph Lee Day
1DA	RPCM1DACF	100	Homeschool Sports and Fitness Program	End of the year celebration - Recognize Accomplishments
1DA	RPCM1DACF	250	Community Special Events	Quarterly family night out events in Aquatic Center / Community Center
1DA	RPCM1DACF	300	Mommy and Me Toddler Program	Weekly time for parents and toddlers to participate in a structured program (tumbling, art, etc...)
1DA	RPCM1DACF	350	Senior Time Out Program	Bi-weekly social time for neighborhood seniors
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	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	1,450	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	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.

SF	Indexcode	FY18 Request	Description of each Service/Event that requires the purchase of food/beverage	Explanation that the Service/Event serves a public purpose
1F6	RPBH1F6GA	4,000	Ryan White Care Act grant	Provide food for clients and contracted agencies that attend public meetings or events related to the grant program.
1H8	RPDS1H8	21,000	Events to support the Disabled Services Community	Fund request includes food for events; Annual Fun with the Jacksonville Jumbo Shrimp, Annual Spirit of the ADA at the Jacksonville Zoo, Mayor's Disability Council Annual Training, DPEP Auxiliary Quarterly Training, Annual ADA Symposium, Annual Hiring Abilities Symposium and Job Fair, Annual Information and Technology Symposium, and other disability related events.
551	GCGA551	3,000	Food/beverage for staff and visitors of the Office of General Counsel during mediation, settlement negotiations, and other meetings	To facilitate successful resolution of mediations.
64G	JCOD64GJKBC	200	Ice Cream for children	National Summer Learning Day
64G	JCOD64GJKBC	100	Water for events and meetings	JaxKids Book Club Community Events
64G	JCOD64GJKBC	200	Snacks for events	JaxKids Book Club Community Events