

**11E Lynch Building City Amortization
Change Interest Rate and Payments**

KASfinancing/6.20.17

6.00%					
Date	FY Budget	Payment	Interest	Principal	Balance
7/1/03					17,816,000.00
9/30/03		323,578.25	267,240.00	56,338.25	17,759,661.75
10/1/03	2002/03	1,294,313.43		1,294,313.43	16,465,348.32
9/30/04	2003/04	1,294,313.43	987,920.90	306,392.53	16,158,955.79
9/30/05	2004/05	1,294,313.43	969,537.35	324,776.08	15,834,179.71
9/30/06	2005/06	1,294,313.43	950,050.78	344,262.65	15,489,917.06
9/30/07	2006/07	1,294,313.43	929,395.02	364,918.41	15,124,998.65
9/30/08	2007/08	1,294,313.43	907,499.92	386,813.51	14,738,185.14
9/30/09	2008/09	1,294,313.43	884,291.11	410,022.32	14,328,162.82
9/30/10	2009/10	1,294,313.43	859,689.77	434,623.66	13,893,539.16
9/30/11	2010/11	1,294,313.43	833,612.35	460,701.08	13,432,838.08
9/30/12	2011/12	1,294,313.43	805,970.28	488,343.15	12,944,494.93
9/30/13	2012/13	1,294,313.43	776,669.70	517,643.73	12,426,851.20
9/30/14	2013/14	1,294,313.43	745,611.07	548,702.36	11,878,148.84
9/30/15	2014/15	1,294,313.43	712,688.93	581,624.50	11,296,524.34
9/30/16	2015/16	1,294,313.43	677,791.46	616,521.97	10,680,002.37
9/30/17	2016/17	1,294,313.43	640,800.14	653,513.29	10,026,489.09
3.00%					
9/30/18	2017/18	800,000.00	300,794.67	499,205.33	9,527,283.76
9/30/19	2018/19	800,000.00	285,818.51	514,181.49	9,013,102.27
9/30/20	2019/20	800,000.00	270,393.07	529,606.93	8,483,495.34
9/30/21	2020/21	800,000.00	254,504.86	545,495.14	7,938,000.20
9/30/22	2021/22	800,000.00	238,140.01	561,859.99	7,376,140.20
9/30/23	2022/23	800,000.00	221,284.21	578,715.79	6,797,424.41
9/30/24	2023/24	800,000.00	203,922.73	596,077.27	6,201,347.14
9/30/25	2024/25	800,000.00	186,040.41	613,959.59	5,587,387.56
9/30/26	2025/26	800,000.00	167,621.63	632,378.37	4,955,009.18
9/30/27	2026/27	800,000.00	148,650.28	651,349.72	4,303,659.46
9/30/28	2027/28	800,000.00	129,109.78	670,890.22	3,632,769.24
9/30/29	2028/29	800,000.00	108,983.08	691,016.92	2,941,752.32
9/30/30	2029/30	800,000.00	88,252.57	711,747.43	2,230,004.89
9/30/31	2030/31	800,000.00	66,900.15	733,099.85	1,496,905.04
9/30/32	2031/32	800,000.00	44,907.15	755,092.85	741,812.19
7/1/33	2032/33	758,502.96	16,690.77	741,812.19	-
		32,496,782.66	14,680,782.66	17,816,000.00	

Jacksonville Area Legal Aid (JALA)

The City appropriates a one-time Fiscal Year 2017-2018 supplement of \$266,000, which represents a shortfall created by the reduced collections from IOLTA sources. These one-time funds shall be used to assist in the design of a state-wide “Veteran’s Helpline” similar to the OAA-funded Elder Helpline already in existence in Florida and other related legal issues for an approved low income veteran population. The contract shall be drafted in compliance with Chapter 118 (Public Service Grants), *Ordinance Code*, and shall be divided into four (4) payments and made contemporaneously with the JALA Article V payments.

I'M A STAR FOUNDATION, INC.

STUDENT EMPOWERMENT THROUGH LEADERSHIP & SERVICE

MISSION: *To empower youths to become solution-oriented leaders in their respective schools and communities. To equip youths to perform at high levels of excellence and recognize that they are STARS: Smart, Talented And Resilient Students*

NEED STATEMENT:

In Jacksonville, Florida results of the 2015 Youth Risk Behavior Survey provides data indicating that a large percentage of middle and high school students have admitted to risky behavior that can result in dire and severe consequences for them and for their families. In short, many students are not graduating high school and become engaged in criminal activity because they are not aware that they are STARS: Smart Talented And Resilient Students who are capable of becoming leaders in their respective schools and communities. The I'm A Star Foundation has a proven track record of infusing kids with hope and with leadership skills that build self-confidence, self-respect and selflessness...as they become equipped to transition into 'servant leaders' who understand that the essence of leadership is service to mankind.

PROJECT PROPOSAL:

The I'm A Star Foundation will establish STAR Leadership chapters at central locations every City Council District. Middle and High School students from both ends of the academic and behavioral spectrum will be selected to participate in the program by their school's Principal or Guidance Counselors.

The I'm A Star Foundation will host the following projects for each site:

Extensive leadership training	Students will be guided to create solutions for areas of need
Communication and Presentation skills training	Teamwork and team building
Training to conduct community mapping	Analytical and Critical Thinking: Project management and project implementation
Writing skills training	Exposure to city, civic and business leaders in Jacksonville to help shape students' perspectives and to show them career possibilities

EXPECTED OUTCOMES:

95% of student participants with low academic achievement will report a 50% increase in academic level and a 75% decrease in referrals and suspensions at the end of 1 year	99% of student participants will work together to provide solutions for bullying, violence, suicide, healthy living and alcohol and tobacco abuse to the Jacksonville City Council, the Duval County School Board, the Duval County Health Department and to their school Principals.
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FUNDING NEEDS: \$200,000 for 13 locations

Funding will include the following:

- Student Success Coordinators
- Supplies/Books/Curricula
- Printing
- Uniforms
- Administrative Costs

Eden Exchange

Catch-A-Break Program

Executive Summary

Mission:

- » Empower and enable each JSO officer, while protecting Jacksonville's citizens, to have a positive, sustainable, and measurable impact on Jacksonville's citizens and neighborhoods in greatest need
- » Elevate and enhance the image of JSO, and convert that into trusting relationships between local neighborhoods and the officers on the street, creating 'safer streets' for citizens and JSO alike
- » Restore the lives of northeast Florida's citizens in need by seamlessly and systematically connecting them to the required resources — time, talents, and treasures — available within their community. Conversely, provide a method for citizens and organizations with time, talents, and treasures to be connected to citizens and families in need.

Catch-A-Break Components supporting JSO:

- » Custom Gang Notification Program: Support and enhance this JSO program by fulfilling the needs of family members and citizens directly related to or impacted by gang activity
- » Post-Crime Scene Restoration: Utilize the time, talents, and treasures of local organizations and individuals to restore personal property damaged by JSO during the course of effecting an arrest or necessary search
- » Provide a simple and effective method to enable JSO's 'officers on the street' to connect an individual in need to the one or more components that will enable such an individual to become a productive and self-reliant citizen

Methodology:

- » From a single source, Amazon delivers the power of millions of retail stores, and Google harnesses the research and information of millions of libraries. In a similar methodology, the Catch-A-Break program will utilize a proprietary Internet-based technology program called Time, Talent, and Treasure Bank ("3TBank") to serve and support Jacksonville's citizens in greatest need by harnessing and optimally distributing the 'time, talent, and treasures' of over 4,000 organizations — community support, nonprofit, faith-based, and disaster response — and over 1 million citizens in Northeast Florida.
- » 3TBank is based upon successful Internet-based technology solutions previously developed by one of Eden Exchange's founders. Many of these programs have been in active use by major corporations for over ten years.

CATCH A BREAK



3TBank Technology and Funding Summary

Schedule: Time to beta deployment: four to five months

Total time to full operational development and deployment: seven to nine months

Cost: Design to full operational deployment: \$450K

Initial system modules:

1. Administration – Manage providers and consumers at a high level. Enter and maintain users and other data to ensure information accuracy and a seamless transactional process.
2. Provider Signup and Maintenance – Allow all levels of providers to create their accounts and provide top-level parameters, such as location and reach.
3. Provider Account Management – Allow providers to document the resources they can bring to bear, along with any and all parameters associated with resource access, usability, and distribution.
4. Consumer Signup and Maintenance – Allow all levels of consumers to create their accounts, including character, purpose and documentation. Consumers may have sub-accounts under a higher level consumer account (e.g., an individual that is part of a shelter program)
5. Consumer Account Management – Allow consumers to document their current and projected needs, including parameters (e.g., amounts, timing and locations).
6. Matching Engine – the system will actively track and identify optimum and/or other parameter-based matches, and prioritize them for providers and consumers visibility. In addition, unmatched needs can be alerted to a broad range of providers to identify and locate required unmet resources.
7. Transaction Management – Allows one party to start a transaction based on a potential match, and allows both parties to interact to consummate the transaction or document why the match will not work (this will update the parameters to reduce future false matches).
8. Reporting – Allows users of the system to view and manage their accounts.

Other requirements for the system:

1. Cloud-based – all software will run over the Internet in a standard browser so that there is no additional software requirement on users.
2. Initial system will be designed and built to run on a PC or laptop. Specific functions identified by Eden Exchange, such as Provider and Consumer Account Management and Transaction Management, will be available to use on mobile devices.

CATCH A BREAK



Development Phases:

To deliver a basic system as described above, the following are parameters schedule, timing, and costs.

1. Requirements Phase: The requirements phase will be a 'deep dive' to provide more accurate system requirements, parameters, system flow, and outputs.
 - a. Time is a function of the project team's time to commit to gather and document the needs and specific information to be captured. Bowwave's part in this will be to review and highlight areas where more information is needed to get to Beta.
 - b. Eden Exchange and IT specialists will travel to and/or meet personally with a wide range of 'sample' users in order to optimize the system's requirements.
2. Proof of Concept Phase: The primary focus is Provider and Consumer account management – what they will see and enter and how they will create a transaction. We recommend that this launch as a proof of concept to ensure that the application will be user friendly to all users in the real world.
3. Beta Phase: Assuming the POC is successful, the full Phase I system will be developed in an operational Beta version. The input and flow, as described in the documentation, will be functional, and the system can be run and tested to obtain feedback by the project team and users.
4. Rapid Development Phase: Once the beta system is operational, the Phase I system will be fully developed utilizing real-time feedback in a Rapid Development life cycle. Issues and improvements are suggested, agreed upon, and implemented into the Beta system until users are satisfied that the system is ready to be delivered as Phase I in a full release.
5. Operational Development and Deployment: The design process proposed will optimize the final product without having to allocate significant time and development costs up front in documentation and requirements. It is more efficient and effective for the project team to hone their requirements and design while working with a functioning system. This path will significantly streamline the development and deployment process in terms of time and money.

Catch-A-Break / Eden Exchange

Directors: Luke Ridenhour; Willie J. Martin

7235 Bonneval Rd., Jacksonville, FL 32256

(904) 635-1928

Use of Proceeds

Amount funded by COJ: \$150,000

Amount funded by Eden Exchange: \$300,000

The breakdown of the projected annual budget by category for the first year is as follows:

	<u>Cost</u>	<u>EE</u>	<u>COJ</u>
PROGRAM MANAGEMENT			
<u>Administration</u>			
Office space	\$7,500	\$7,500	0
Storage	\$7,500	\$7,500	0
Transportation	\$8,500	\$8,500	0
Personnel costs	\$65,000	\$40,000	\$25,000
Administrative costs	\$5,500	\$5,500	0
Computers/hardware & software	\$6,500	\$6,500	0
Total	\$100,500	\$75,500	\$25,000
<u>Technology Development</u>			
Requirements Phase			
Travel	\$1,500	\$1,500	0
System/Parameter Rqmts	\$5,500	\$3,000	\$2,500
Flow/Output Rqmts	\$8,000	\$5,500	\$2,500
Total	\$15,000	\$10,000	\$5,000
Proof of Concept Phase			
Provider Account Mgmt	\$1,500	\$1,500	0
Recipient Account Mgmt	\$1,500	\$1,500	0

Module Design	\$10,000	\$5,000	\$5,000
Module Development	\$100,000	\$50,000	\$50,000
Module Testing & Delivery	\$10,000	\$5,000	\$5,000
Analytical/Analysis Requirements	\$1,500	\$1,500	0
Total	\$124,500	\$64,500	\$60,000
Beta Phase			
Functionality Delivery	\$65,000	\$55,000	\$10,000
Transaction Delivery	\$26,500	\$16,500	\$10,000
Module Delivery	\$7,000	\$5,000	\$2,000
Analysis Delivery	\$5,500	\$5,500	0
Total	\$104,000	\$82,000	\$22,000
Rapid Development Phase			
Provider Account Mgmt	\$24,500	\$19,500	\$5,000
Recipient Account Mgmt	\$19,500	\$13,500	\$6,000
Design Delivery	\$16,000	\$9,000	\$7,000
Module Testing & Delivery	\$13,500	\$3,500	10,000
System Testing & Delivery	\$14,500	\$4,500	10,000
Total	\$88,000	\$50,000	\$38,000
Phase I Implementation			
Program Management	\$4,500	\$4,500	0
Science & Analytics	\$3,000	\$3,000	0
Education, Training, Outreach	\$10,500	\$10,500	0
Total	\$18,000	\$18,000	0
Total	\$450,000	\$300,000	\$150,000

Specifically, how many individuals will you serve?

Prior to launching a beta or operational web-based system: Based on current capacity, we will maintain our current operational tempo as a member of JSO's Custom Gang Notification Program and launch a Post-Crime Scene Restoration program, also with JSO. During the development period, we will coordinate the direct involvement of fifteen faith-based organizations, six nonprofit organizations, and fifty volunteers.

After launching an operational web-based system: We will increase our operating tempo as a member of JSO's Custom Gang Notification Program and with our Post-Crime Scene Restoration program. We will provide services to an additional minimum of one hundred nonprofit organizations, four domestic violence shelters, and a minimum of thirty-five at-risk individuals/families on a monthly basis.

How will you measure the impact?

EE/3TBank's *near-term impact* on the identified target markets will be measured by (1) the number of recipients and providers of goods and services from participating organizations; (2) increased participation in the JSO Custom Gang Notification program, (3) capabilities and/or capacities of domestic violence shelters, day shelters, homeless shelters, etc.; (4) assistance with post-crime scene restoration; (4) reduction in response times to fulfill critical needs from participating faith-based service organizations; and (5) percentage growth of recipients and providers of goods and services, both within specific organizations and across designated or specific categorical areas and entities.

AGAPE Community Health Center, Inc.

2017-2018

For a City investment of **\$187,926** the citizens of Jacksonville will have return of investment of \$324,037 for additional services to be provided for some of the City's neediest individuals and families, diverting them from our Emergency Rooms to a Primary Care Medical Home.

AGAPE Community Health Center, Inc. will expend the allocated funds as follows:

- \$52,239 will be used as our Intergovernmental Transfer (IGT) for FQHC LIP Funding from ACHA, and we will receive an additional \$136,111. These combined funds will be used for Emergency Room Diversion, Preventative Care and other health services as allowed by Sec. 126.107 (c).
- \$135,687 will be used for Labs and Diagnostic Testing for patients identified as not having an ability to pay.

General Terms and Conditions for Joint Use Agreement or Grant Agreements
between the City of Jacksonville (City) and Edward Waters College (College)
for
Edward Waters College - Community Field; \$4,000,000.00
Edward Waters College - Student Housing; \$4,400,000.00
Edward Waters College - Campus Identification Monument; \$79,908.00
(Collectively Referred to as the “Facilities”)

- The Community Field appropriation shall require a perpetual Joint Use Agreement. The Student Housing and Campus Identification Monument appropriations shall require Grant Agreements. All agreements shall contain the following terms and conditions, unless specifically noted to apply only to a specific facility.
- All Facilities shall be constructed on properties owned and maintained by the College.
- All funding provided by the City shall only be utilized for services associated with the planning, design and construction of the Facilities as detailed in the scope of work, which shall be pre-approved by the City.
- The College shall be responsible for competitively and publicly soliciting design professionals and construction contractors to conduct all work. Competitive solicitation of all professional and construction services shall be in compliance with the City’s procurement code.
- All design and construction services shall be conducted by design professionals and/or construction companies licensed or certified to conduct business in the State of Florida and the City of Jacksonville.
- The College shall be responsible for ensuring all federal, state or local permits, as may be necessary, are obtained to conduct the work.
- The City shall have the authority to review and approve all scope of services for the proposed Facilities prior to College contracting with any entity for any services.
- The City shall have the authority to review design and material specification submittals (30%, 60%, 90% and 100%) for all Facilities, and shall be consulted on all cost reduction or value engineering proposals.
- The City’s funding is limited to the values listed above and the College shall be responsible for all cost over-runs. Funding may not be transferred amongst the Facilities.
- The City shall only provide funding on a reimbursement basis after reviewing invoices from design professionals or contractors, proof of payment of said invoices by College, and inspection of the work by the City.
- The City shall be granted access to the College campus at all reasonable times to inspect the work in progress or the final work product.
- The College shall withhold a minimum 10% retainage on all construction work, pending final completion of the Facilities.
- The Student Housing Facility shall be subject to a ten-year forgivable mortgage held by the City, which shall forgive one-tenth of said mortgage each year that the student housing facility is owned by College and used for student housing. The mortgage will become due and payable should the College sell the facility or cease to use it for student housing within ten years of receiving the certificate of occupancy.
- The College shall be responsible for maintenance and operation of all Facilities.

General Terms and Conditions for Joint Use Agreement or Grant Agreements
between the City of Jacksonville (City) and Edward Waters College (College)

for

Edward Waters College - Community Field; \$4,000,000.00

Edward Waters College - Student Housing; \$4,400,000.00

Edward Waters College - Campus Identification Monument; \$79,908.00

(Collectively Referred to as the "Facilities")

- The Community Field shall be available for the public's general use, from sunrise to sunset, 7 days a week/365 days a year, except for when the Community Field is utilized for the College's organized team activities.
- The Campus Identification Monument shall not encroach on public right-of-way and shall be limited to identifying the College name and campus entryway.

EXHIBIT B

SCOPE OF SERVICES

Provider: Tristan’s Acceleration Academy

Program: Pearls of Wisdom Learning Lapse Prevention and Intervention

In addition to any services stipulated by Provider in the Application, the Provider shall perform the following services:

1. Program Design Requirements:

(o) Activity Category	(p) Brief Description of Activity(ies)	(q) Skills/Learning Goals to be Gained by Participants	(r) Frequency (daily, weekly, monthly, other?)
Academic Support	<ul style="list-style-type: none"> • Instructor Led Lesson Plans • Peer Led Structure Play Session • Learning Excursions • Projects, Arts, and Crafts 	<ul style="list-style-type: none"> • Improve Education Outcomes and Literacy • Increase continuity with Neighborhood School Experience • To create and support Education Plan Stability for Youth 	<ul style="list-style-type: none"> • Daily
Enrichment Activity (Cultural arts, STEM, field trips, other)	<ul style="list-style-type: none"> • Immersion Workshops • Peer Led Structured Play Sessions • Learning Excursions* • Projects, Arts, and Crafts • Learning Exchange 	<ul style="list-style-type: none"> • To improve Education Outcomes through an STEAM immersion model • To decrease Learning Lapse for Target Population Students attending Title I Neighborhood Schools • Literacy 	<ul style="list-style-type: none"> • Daily • Monthly*
Service Learning	<ul style="list-style-type: none"> • The Quality and Equity of Experience Fundraising Initiative* (weekly) • BIG FIVE Skills “Good Neighbor and Gracious Space” Development (Daily) • In-School Pearls of Wisdom Leadership Development Workshop (weekly) 	<ul style="list-style-type: none"> • BIG FIVE Social, Emotional, and Educational Skills Development • Maintaining Quality Education Plan relevant to improve Target Population Youth Outcomes • Develop Student Voice Activation, and Validation Model 	<ul style="list-style-type: none"> • Daily • Monthly
Physical Activity	<ul style="list-style-type: none"> • Immersion Workshops • Daily Independent Play Sessions • Learning Excursions 	<ul style="list-style-type: none"> • Exposure to Healthy Lifestyle Choices • Team Building • Literacy • Leadership Development 	<ul style="list-style-type: none"> • Daily
Family Engagement	<ul style="list-style-type: none"> • Adult Family Members are encouraged to participate in activities to support Education Plan stability 	<ul style="list-style-type: none"> • Improve Education Outcomes • Added Value of Experience for Youth • BIG FIVE Social, Emotional and Education Development 	<ul style="list-style-type: none"> • Daily

2. Staffing Requirements:

- Must ensure the services will be provided by trained professional staff, with effective youth development opportunities including social, recreational, cultural and other activities.
- Must ensure the paid staff to child ratio of 1:20 or better.
- All staff that supervises a group of children must be 18 years of age to be included in the mandated staff to child ratio.
- All staff working in the program shall pass a Level II Background Screening (refer to Exhibit D, Section B.- Background Screenings).

3. Volunteers

- Tristan’s Acceleration Academy, Inc. agrees to maintain compliance with this Response which requires Proof of DCPS Volunteer Clearance in accordance with Level 2 Background Screening Requirements.

4. Family Engagement

- Adult Family Members are encouraged to attend Program Services for Special Skills Development Workshops and Learning Excursions.

5. Target Population

- Title I Neighborhood Schools in 32205, 32206, 32208, and 32209.

6. Outreach and Communication Strategies

- To recruit Gifted, Exceptional, and Accelerated Learners through the Edge Plus program which serves Richard L Brown*, Long Branch, RV Daniels, SP Livingston, Susie E. Tolbert, and John Love Elementary. In addition, St Clair Evans, Northshore, Mathew Gilbert, Young Women’s Leadership Academy*, and Rufus E Payne Elementary students will be recruited through administrative recommendation to build capacity in gifted, exceptional, and accelerated resources and opportunities. (*Currently participating in Pearls of Wisdom Leadership Development Initiative)

7. Number of Students Served - Requirements:

- Must be from ages 5 to 18
- Minimum Number of Children Served: 40

8. Service Time and Period Requirements:

- Afterschool Leadership Workshops: 2:45 p.m. – 3:45 p.m.
- Non-School Day: Monday – Friday 8:00 a.m. – 5:00 2nd & 4th
- Saturdays: 8:00am – 12:00pm
- Up to 180 school days; up to 100 non-school days and weekends.

9. Location(s):

- Jacksonville Public Library locations throughout the

10. Safety Requirements:

- All staff must pass background screening prior to working in program.
- Must provide a system to keep unauthorized people from taking children from the program and to ensure their safety at all times.
- All staff working in the program must be certified in CPR and first aid.

- The facility must be safe from hazards and all necessary safety equipment is available and in working order.
- Must adhere to occupancy capacity of the facility.

11. Student Engagement Requirement:

- Must ensure children will be involved in governance.

12. Transportation Requirement:

- Shall ensure that transportation is safe, reliable and lawful.
- All Drivers must have a “valid” certification.
- Tristan’s Acceleration Academy, Inc. has partnered with CRC Transportation to provide transportation of Youth and adult family members for Learning Excursions to insure Equity in Experience