

CITY OF JACKSONVILLE  
 BUDGETED REVENUE, EXPENDITURES AND RESERVES SUMMARY  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST AND AGENCY FUNDS	COMPONENT UNITS	TOTAL
<b>REVENUE:</b>								
AD VALOREM TAXES	641,983,901	32,812,851	0	0	0	0	0	674,796,752
BUILDING PERMITS	0	15,193,400	0	0	0	0	0	15,193,400
COMMUNICATIONS SERVICES TAX	31,715,776	0	0	0	0	0	0	31,715,776
CONTRIB & DONATIONS FROM PRIVATE SOURCES	421,305	17,746	0	151,125	0	200,000	0	790,176
CONTRIBUTIONS FROM OTHER FUNDS	32,741,106	46,780,398	22,576,225	61,991,937	35,225,189	189,139	2,500,000	202,003,994
CONTRIBUTIONS FROM OTHER LOCAL UNITS	123,586,871	11,060,951	0	0	0	0	0	134,647,822
COURT-RELATED REVENUES	229,793	4,556,434	0	0	0	0	0	4,786,227
CULTURE AND RECREATION	649,433	2,739,401	0	7,465,076	0	0	0	10,853,910
DEBT PROCEEDS	0	0	101,000,535	4,804,000	134,197,539	0	0	240,002,074
DISPOSITION OF FIXED ASSETS	100,000	0	0	0	1,315,000	0	0	1,415,000
FEDERAL GRANTS	291,018	1,586,563	0	0	0	0	0	1,877,581
FEDERAL PAYMENTS IN LIEU OF TAXES	24,500	0	0	0	0	0	0	24,500
FRANCHISE FEES	40,908,230	0	0	8,665,494	0	0	0	49,573,724
GENERAL GOVERNMENT	23,092,977	1,656,350	0	376,509	383,597,349	0	0	408,723,185
HUMAN SERVICES	2,371,085	903,225	0	0	0	0	0	3,274,310
INTEREST, INCL PROFITS ON INVESTMENTS	3,375,452	2,108,114	431,245	568,181	2,020,752	0	0	8,503,744
JUDGMENT AND FINES	718,600	0	0	0	0	300,000	0	1,018,600
LIBRARY FINES	0	0	330,000	0	0	0	0	330,000
LOCAL BUSINESS TAX	7,025,691	0	0	0	0	0	0	7,025,691
NON OPERATING SOURCES	73,266,437	5,257,842	0	1,399,188	9,637,913	31,228	0	89,592,608
OTHER CHARGES FOR SERVICES	16,747,040	303,466	0	8,784,123	0	0	0	25,834,629
OTHER FINES AND/OR FORFEITS	841,619	313,000	0	0	0	0	0	1,154,619
OTHER LICENSES AND PERMITS	6,750	20,542	0	6,300	0	0	0	33,592
OTHER MISCELLANEOUS REVENUE	13,221,370	1,245,600	0	4,896,982	974,600	226,303	0	20,564,855
PENSION FUND CONTRIBUTIONS	0	0	0	0	0	16,104,082	0	16,104,082
PHYSICAL ENVIRONMENT	563,018	1,653,329	10,547	96,501,528	0	0	0	98,728,422
PUBLIC SAFETY	27,212,240	7,242,872	0	410,000	0	0	0	34,865,112
RENTS AND ROYALTIES	150,100	1,502,683	0	8,811,855	311,707	0	0	10,776,345
SALES AND USE TAXES	1,276,571	213,387,078	0	19,600,004	0	0	0	234,263,653
SALES OF SURPLUS MATERIALS & SCRAPS	0	0	0	1,554,824	0	0	0	1,554,824
STATE GRANTS	444,471	4,200	360,000	0	0	0	0	808,671
STATE SHARED REVENUES	177,033,092	5,402,894	0	0	0	229,783	0	182,665,769
TRANSPORTATION	0	0	0	5,033,875	10,000	0	0	5,043,875
UTILITY SERVICE TAXES	93,835,091	0	0	0	0	0	0	93,835,091
VIOLATIONS OF LOCAL ORDINANCES	530,541	265,837	0	622,861	0	0	0	1,419,239
<b>TOTAL REVENUE:</b>	<b>1,314,364,078</b>	<b>356,014,776</b>	<b>124,708,552</b>	<b>231,643,862</b>	<b>567,290,049</b>	<b>17,280,535</b>	<b>2,500,000</b>	<b>2,613,801,852</b>

CITY OF JACKSONVILLE  
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 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST AND AGENCY FUNDS	COMPONENT UNITS	TOTAL
<b>EXPENDITURES-DEPARTMENTAL:</b>								
PERSONNEL EXPENSES	677,129,165	21,357,630	0	27,179,089	37,181,870	398,240	0	763,245,994
OPERATING EXPENSES	323,290,097	45,874,568	0	122,869,832	252,440,458	15,856,104	0	760,331,059
CAPITAL OUTLAY	4,474,195	15,550,535	124,863,817	18,940,258	53,008,650	1	0	216,837,456
GRANTS AND AIDS	40,239,528	170,013,078	0	0	236,530	123,326	1,000,000	211,612,462
OTHER USES	8,491,897	1,838,760	0	22,128,797	124,856,372	491,512	1,500,000	159,307,338
<b>TOTAL DEPARTMENTAL:</b>	<b>1,053,624,882</b>	<b>254,634,571</b>	<b>124,863,817</b>	<b>191,117,976</b>	<b>467,723,880</b>	<b>16,869,183</b>	<b>2,500,000</b>	<b>2,111,334,309</b>
<b>EXPENDITURES-NON-DEPARTMENTAL:</b>								
CASH CARRYOVER	61,868,714	(4,977)	0	319,482	3,715,493	0	0	65,898,712
CONTINGENCY	22,508,649	10,706,121	(355,265)	1,200,925	6,619,078	(24,614)	0	40,654,894
CONTRIBUTION FROM PRIMARY GOVERNMENT	4,005,456	0	0	0	0	0	0	4,005,456
DEBT SVC TRANSFER OUT - INTEREST	19,294,574	34,548,659	0	1,460,993	0	0	0	55,304,226
DEBT SVC TRANSFER OUT - PRINCIPAL	31,183,986	47,176,561	0	1,665,000	0	0	0	80,025,547
DEBT SVC TRANSFER OUT-FISCAL AGENT FEES	263,951	8,400	0	1,000	0	0	0	273,351
DEBT SVC TRANSFER(INTRAFUND) - INTEREST	0	0	0	4,291,744	16,384,175	0	0	20,675,919
DEBT SVC TRANSFER(INTRAFUND) - PRINCIPAL	0	0	0	5,945,000	39,472,918	0	0	45,417,918
DEBT SVC TRANSFER(INTRAFUND)-FISCAL AGNT	0	0	0	450	10,500	0	0	10,950
FISCAL AGENT FEES	59,175	0	0	1,450	0	0	0	60,625
GENERAL FUND LOAN / LOAN REPAYMENT	9,922,841	200,095	0	5,383,839	0	0	0	15,506,775
LOAN REPAYMENT	0	0	0	0	4,163,857	0	0	4,163,857
LOAN REPAYMENT-INTEREST	0	0	0	0	1,724,427	0	0	1,724,427
LOAN REPAYMENT-PRINCIPLE	0	0	0	0	2,395,720	0	0	2,395,720
TRANSFER OUT - INTERFUND	88,018,434	5,617,778	200,000	3,579,436	2,977,244	435,966	0	100,828,858
TRANSFER OUT - INTRAFUND	23,613,416	3,127,568	0	16,676,567	22,102,757	0	0	65,520,308
<b>TOTAL NON-DEPARTMENTAL:</b>	<b>260,739,196</b>	<b>101,380,205</b>	<b>(155,265)</b>	<b>40,525,886</b>	<b>99,566,169</b>	<b>411,352</b>	<b>0</b>	<b>502,467,543</b>
<b>TOTAL APPROPRIATIONS, CONTINGENCY, AND CASH CARRYOVER</b>	<b>1,314,364,078</b>	<b>356,014,776</b>	<b>124,708,552</b>	<b>231,643,862</b>	<b>567,290,049</b>	<b>17,280,535</b>	<b>2,500,000</b>	<b>2,613,801,852</b>

CITY OF JACKSONVILLE  
 BUDGETED REVENUE, EXPENDITURES AND RESERVES SUMMARY  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019

DETAIL SUB-SECTION

CONTINGENCIES DETAIL:

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST AND AGENCY FUNDS	COMPONENT UNITS	TOTAL
1999 ETR BOND CONSTRUCTION	0	0	(974)	0	0	0	0	(974)
2002 GUAR ENT CONSTRUCTION FD	0	0	(7,423)	0	0	0	0	(7,423)
CAMERA MAINTENANCE/UPGRADE/REPLACE	0	0	0	0	3,000,000	0	0	3,000,000
CAPITAL PROJECT REV BOND CONSTRUCTION	0	0	(2,245)	0	0	0	0	(2,245)
CAPITAL-MISSION SPRINGS APARTMENTS	0	0	0	0	0	(63,462)	0	(63,462)
CONTNGCY - FAIR SHARE IMPROVEMENTS	0	(288,053)	0	0	0	0	0	(288,053)
CONTINGENCY - COLL. BARGAINING REOPENER	2,000,000	0	0	0	0	0	0	2,000,000
CONTINUATION GRANT MATCH(B1-B)	1,770,641	0	0	0	0	0	0	1,770,641
EMERGENCY INCIDENTS-SUBFUND LEVEL	0	8,000,000	0	0	0	0	0	8,000,000
ETR BONDS, SERIES 2004 (AUTUMN BONDS)	0	0	(310,892)	0	0	0	0	(310,892)
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	1,736,000	0	0	0	0	0	0	1,736,000
FAIR SHARE SECTOR AREAS TRANSP IMPR	0	(113,955)	0	0	0	0	0	(113,955)
FEDERAL MATCHING GRANT	250,000	0	0	0	0	0	0	250,000
FY11 GENERAL CAPITAL PROJECTS	0	0	(12,153)	0	0	0	0	(12,153)
GENERAL CAPITAL PROJECTS (SF322)	0	0	(12,145)	0	0	0	0	(12,145)
PENSION REFORM RESERVES	13,627,812	1,708,129	0	1,200,925	3,619,078	38,848	0	20,194,792
RIVER CITY RENAISSANCE PAY-AS-YOU-GO CP	0	0	(9,433)	0	0	0	0	(9,433)
SPECIAL COUNCIL CONTING - JAX CHAMBER	300,000	0	0	0	0	0	0	300,000
SPECIAL COUNCIL CONTINGENCY-PSG	2,624,196	0	0	0	0	0	0	2,624,196
TDC CONTINGENCY ACCOUNT	0	800,000	0	0	0	0	0	800,000
TDC DEVELOPMENT ACCOUNT	0	600,000	0	0	0	0	0	600,000
<b>TOTAL CONTINGENCIES:</b>	<b>22,508,649</b>	<b>10,706,121</b>	<b>(355,265)</b>	<b>1,200,925</b>	<b>6,619,078</b>	<b>(24,614)</b>	<b>0</b>	<b>40,654,894</b>

**CITY OF JACKSONVILLE  
FY 2019 - 2023 CAPITAL IMPROVEMENT PROGRAM  
GENERAL CAPITAL IMPROVEMENT PROJECTS**

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5
Funding Source						
Debt Management Fund	\$101,000,535	\$122,807,213	\$103,824,847	\$86,350,400	\$93,515,992	\$597,953,650
Contribution - Private Sources	\$0	\$562,500	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$1,082,273	\$0	\$0	\$0	\$0	\$0
Pay-go	\$32,525,107	\$28,062,000	\$22,572,000	\$34,278,250	\$23,855,000	\$10,810,086
Transfer Between Projects	\$2,170,155	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$18,431,464	\$875,000	\$0	\$0	\$4,700,000	\$1,000,000
<b>Total Per Year</b>	<b>\$155,209,534</b>	<b>\$152,306,713</b>	<b>\$126,396,847</b>	<b>\$120,628,650</b>	<b>\$122,070,992</b>	<b>\$609,763,736</b>

Dep	Program Area	Project Name	Total Cost	Prev Fund	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5
FR	Public Safety	Fire Station #61 (Temporary)	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #65 (new)	\$5,000,000	\$0	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #64 (new)	\$4,526,250	\$0	\$0	\$4,526,250	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #47 (new)	\$4,526,250	\$0	\$0	\$0	\$4,526,250	\$0	\$0	\$0
FR	Public Safety	Fire Station #17 Replacement	\$4,533,750	\$0	\$0	\$0	\$0	\$4,533,750	\$0	\$0
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	\$515,000	\$0	\$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	Specialized Vehicle Storage Facility	\$2,127,086	\$0	\$0	\$0	\$0	\$0	\$0	\$2,127,086
PW	Roads / Infrastructure / Transportation	Bowden Road Bike Improv Spring Park to Tiger Hole Rd	\$183,636	\$0	\$183,636	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Arlington Road Bicycle Improvements	\$443,583	\$0	\$77,645	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	UNF Campus Bicycle Improvements	\$276,587	\$0	\$276,587	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	San Juan Avenue Bicycle Improvements	\$203,389	\$0	\$203,389	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Edgewood Avenue Bicycle Improvements	\$1,651,108	\$0	\$76,272	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Roadway Resurfacing	\$205,402,390	\$121,407,802	\$11,994,588	\$12,000,000	\$12,000,000	\$12,000,000	\$18,000,000	\$18,000,000
PW	Roads / Infrastructure / Transportation	Fort Caroline Road Resurfacing (McCormick to Monument)	\$599,856	\$299,856	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	ADA Compliance - Curb Ramps and Sidewalks	\$58,691,649	\$24,191,449	\$6,545,000	\$9,318,400	\$9,318,400	\$9,318,400	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sidewalk/Curb Construction and Repair	\$34,225,216	\$21,225,216	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,500,000	\$2,500,000
PW	Roads / Infrastructure / Transportation	Sidewalk Construction - New	\$5,323,682	\$2,323,682	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Hardscape - Countywide	\$4,500,000	\$1,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Roadway Safety Project - Pedestrian Crossings	\$2,595,000	\$895,000	\$250,000	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000
PW	Roads / Infrastructure / Transportation	Tiger Hole Road Sidewalk	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Phoenix Area Pedestrian Safety Improvements	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Intersections	\$8,038,312	\$1,788,312	\$250,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	Bulls Bay Hwy at Commonwealth Intersection Imp	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hodges Blvd at Glenn Kernan Intersection Improvements	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Centurion Pkwy at Deerwood Park Blvd Intersection Imp	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Merrill Rd and Townsend Blvd Intersection Improvements	\$575,000	\$0	\$0	\$0	\$575,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Soutel/Moncrief Intersection Improvements	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750,000
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$21,124,017	\$6,124,017	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	San Clerc Road Pedestrian Bridges	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ribault Scenic Drive Bridge Repair	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Acree Road Bridge Replacement	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 18-19	FY 19-20	FY 20-21	FY21-22	FY22-23	Beyond 5
PW	Roads / Infrastructure / Transportation	Yellow Bluff Road Bridge Repairs	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Plymouth Street Bridge	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Collins Road Bridge	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	5th Street Bridge Replacement	\$1,150,000	\$0	\$400,000	\$0	\$750,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	River Road Bridge	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hart Bridge Ramp Modifications	\$26,500,000	\$1,500,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	San Pablo Road Bridge Repairs	\$2,487,234	\$87,234	\$0	\$1,200,000	\$1,200,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cedar Point Road Bridges	\$1,950,000	\$450,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Jork Road Bridge	\$1,500,000	\$250,000	\$0	\$1,250,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Rebuild & Raise Bridge - Stockton	\$5,000,000	\$0	\$500,000	\$3,000,000	\$1,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Rebuild & Raise Bridge - King	\$5,000,000	\$0	\$500,000	\$3,000,000	\$1,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Remove Bridge - Smith	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Remove Bridge - Leland	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek New Pedestrian Bridge	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Countywide	\$2,612,321	\$112,321	\$350,000	\$350,000	\$350,000	\$550,000	\$550,000	\$550,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Enhancements	\$3,540,000	\$3,200,000	\$0	\$50,000	\$50,000	\$80,000	\$80,000	\$80,000
PW	Roads / Infrastructure / Transportation	Downtown Network Switches Replacement	\$132,000	\$0	\$0	\$0	\$0	\$132,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Fiber Optic	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000
PW	Roads / Infrastructure / Transportation	Traffic Calming	\$1,206,613	\$306,613	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
PW	Roads / Infrastructure / Transportation	Crosswalk Countdown Heads	\$631,072	\$0	\$631,072	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Flasher Clocks for School Zones	\$3,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Traffic Street Lights (mast arm paint)	\$3,201,263	\$2,676,263	\$75,000	\$75,000	\$75,000	\$100,000	\$100,000	\$100,000
PW	Roads / Infrastructure / Transportation	Pavement Markings	\$6,100,000	\$1,350,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Roadway Sign Stripe and Signal	\$22,432,474	\$14,832,474	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,350,000
PW	Roads / Infrastructure / Transportation	Railroad Crossings	\$4,411,616	\$3,161,616	\$200,000	\$200,000	\$200,000	\$200,000	\$225,000	\$225,000
PW	Roads / Infrastructure / Transportation	Railroad Quiet Zone Match	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Countywide Bulkhead - Assessment, Repair and Replacement	\$2,390,085	\$390,085	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Northbank Bulkhead	\$38,871,425	\$2,971,425	\$3,000,000	\$4,000,000	\$1,000,000	\$4,000,000	\$4,000,000	\$19,900,000
PW	Roads / Infrastructure / Transportation	St. Johns River Bulkhead, Assess/Restore	\$12,564,019	\$4,064,019	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	Willowbranch Creek Bulkhead Replacement	\$1,500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	McCoy's Creek Channel Improvements/Restoration	\$15,000,000	\$0	\$1,500,000	\$6,750,000	\$6,750,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Bank Bulkhead Restoration	\$3,000,000	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Outfall Improvements with Riverwalk	\$15,000,000	\$0	\$0	\$1,500,000	\$6,750,000	\$6,750,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Myrtle Avenue Stormwater Pump Replacement	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Boulevard Closure	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Park Street Road Diet	\$2,200,000	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Moncrief Road Beautification (34th St to 45th St)	\$1,700,000	\$0	\$0	\$1,700,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Chaffee Road	\$38,099,914	\$6,999,914	\$900,000	\$1,000,000	\$0	\$10,500,000	\$10,700,000	\$8,000,000
PW	Roads / Infrastructure / Transportation	Soutel Drive Road Diet	\$6,000,000	\$720,000	\$2,640,000	\$2,640,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Rogero Road - Roundabout	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ortega Hills Secondary Ingress/Egress	\$3,678,932	\$350,000	\$1,050,000	\$2,278,932	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Edgewood Ave (US17 to Cassat)	\$5,200,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Palm Avenue Improvements	\$4,900,000	\$0	\$480,000	\$2,210,000	\$2,210,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Five Points Project - Improvements	\$4,099,802	\$849,802	\$0	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lone Star Road Extension	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250,000
PW	Roads / Infrastructure / Transportation	Water/Wastewater System Fund	\$30,911,094	\$15,911,094	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Apache Ave Curb & Gutter	\$375,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$300,000
PW	Roads / Infrastructure / Transportation	Dancy Street Curb & Gutter	\$310,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$235,000
PW	Roads / Infrastructure / Transportation	Millers Creek Dredge - Spec Dist Match	\$275,000	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	San Mateo Elementary School Sidewalk	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
PW	Roads / Infrastructure / Transportation	Firestone Rd - Wheat Rd Intersection Improvements	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
PW	Roads / Infrastructure / Transportation	Broward Road Improvements	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
PW	Environmental / Quality of Life	Burke Street Pond	\$1,250,000	\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5
PW	Environmental / Quality of Life	JAX ASH - McCoys Creek Buffer to Creek Bank	\$2,500,000	\$0	\$1,000,000	\$1,500,000	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	JAX ASH - McCoys Creek Standard Remediation	\$3,500,000	\$0	\$1,400,000	\$2,100,000	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	JAX Ash Site Pollution Remediation	\$191,611,212	\$172,292,425	\$1,000,000	\$4,250,000	\$4,850,000	\$1,750,000	\$2,250,000	\$5,218,787
PW	Environmental / Quality of Life	Pinehurst Cemetery Restoration	\$1,211,000	\$0	\$1,211,000	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	Memorial Cemetery Assessment/Restoration	\$3,005,900	\$0	\$389,400	\$2,616,500	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	Sunset Cemetery Assessment/Restoration	\$1,550,000	\$0	\$250,000	\$0	\$0	\$1,300,000	\$0	\$0
PW	Environmental / Quality of Life	Old City Cemetery Assessment/Restoration	\$1,150,000	\$0	\$150,000	\$1,000,000	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	Hillside Cemetery Assessment/Restoration	\$230,000	\$0	\$30,000	\$200,000	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	Mt Olive Cemetery Assessment/Restoration	\$3,634,000	\$0	\$474,000	\$0	\$3,160,000	\$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	Environmental / Quality of Life	Downtown Pocket Parks	\$474,000	\$0	\$0	\$0	\$0	\$0	\$0	\$474,000
PW	Environmental / Quality of Life	Corridors of Significance	\$1,009,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,009,000
PW	Environmental / Quality of Life	Median Beautification	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Public Facilities	ADA Compliance - Public Buildings	\$10,975,000	\$5,475,000	\$2,000,000	\$2,000,000	\$1,500,000	\$1,100,000	\$1,500,000	\$1,500,000
PW	Public Facilities	Facilities Capital Maintenance - Gov't	\$38,047,407	\$30,807,407	\$940,000	\$1,100,000	\$1,100,000	\$0	\$0	\$0
PW	Public Facilities	Tillie Fowler Regional Park Septic System Replacement	\$160,000	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Public Buildings - Roofing	\$4,059,895	\$1,659,895	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
PW	Public Facilities	Pretrial Detention Facility - Maintenance and Upgrades	\$4,292,000	\$252,000	\$1,500,000	\$1,500,000	\$390,000	\$650,000	\$0	\$0
PW	Public Facilities	Ed Ball Building Maintenance and Upgrades	\$1,400,000	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Ed Ball Building - Energy Audit	\$2,400,000	\$0	\$2,400,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Fleet Management - Restroom Repairs	\$800,000	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Police Memorial Building - Maintenance and Upgrades	\$2,176,745	\$0	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$801,745
PW	Public Facilities	Pretrial Detention Facility - Cell door System	\$12,125,000	\$1,500,000	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$3,625,000
PW	Public Facilities	Pretrial Detention Facility Elevator System	\$711,453	\$396,253	\$315,200	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	St. James Building Air Quality Improvements	\$621,245	\$0	\$621,245	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Emergency Operations Center - HVAC Repairs	\$380,000	\$180,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0
PW	Public Facilities	UF Health Capital Improvements	\$120,000,000	\$0	\$15,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$25,000,000
PW	Public Facilities	Main Library - Partial Roof Replacement	\$598,000	\$0	\$598,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Yates Building - Maintenance and Upgrades	\$1,291,500	\$0	\$666,500	\$70,000	\$555,000	\$0	\$0	\$0
PW	Public Facilities	Traffic Engineering Facility Improvements	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Yates Building - Parking Garage Enhancements	\$826,182	\$0	\$0	\$826,182	\$0	\$0	\$0	\$0
PW	Public Facilities	Main Library Garage - Maintenance and Upgrades	\$237,026	\$0	\$0	\$237,026	\$0	\$0	\$0	\$0
PW	Public Facilities	Facilities Capital Maintenance Gov't - Assessment and Remediat	\$3,089,546	\$89,546	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$1,000,000
PW	Public Facilities	Comm Transition Cntr - Maintenance & Upgrades	\$311,900	\$0	\$311,900	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Fleet Management - Maintenance and Upgrades	\$1,217,347	\$0	\$0	\$600,000	\$617,347	\$0	\$0	\$0
PW	Public Facilities	Fleet Management - Fuel Storage and Asphalt Repair	\$1,200,000	\$700,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0
PW	Public Facilities	ARC Jacksonville, Inc. - Roof Replacement	\$187,544	\$0	\$0	\$187,544	\$0	\$0	\$0	\$0
PW	Public Facilities	Duval County Health Dept. - Maintenance and Upgrades	\$151,229	\$0	\$0	\$151,229	\$0	\$0	\$0	\$0
PW	Public Facilities	Medical Examiner Facility	\$24,706,000	\$206,000	\$500,000	\$3,000,000	\$0	\$10,000,000	\$11,000,000	\$0
PW	Public Facilities	Water Street Parking Garage Renovation	\$3,099,485	\$1,699,485	\$0	\$0	\$0	\$0	\$0	\$1,400,000
PW	Public Facilities	Jax Re-Entry Center - Roof Replacement	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
PW	Public Facilities	Highlands Library Roof Replacement	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
PW	Public Facilities	Beaches Branch Library Improvements	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
PW	Public Facilities	Duval County Health Dept - Elevator Replacement	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
PW	Public Facilities	Webb Wescomett Library Improvements - AHU's	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
PW	Public Facilities	Mandarin Branch Library Improvements	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
PW	Public Facilities	Don Brewer Center - Roof Replacement	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000
PW	Public Facilities	Landscape Renovations at Jax Public Library	\$543,000	\$0	\$0	\$0	\$0	\$0	\$0	\$543,000
PL	Public Facilities	Urban Core Renewal/ 21st Century Urban Libraries	\$330,000	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0
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	\$250,000	\$2,500,000	\$0	\$0	\$0	\$0	\$9,350,190
PL	Public Facilities	Renovation of Beaches Branch Library	\$2,402,242	\$0	\$0	\$600,000	\$600,000	\$0	\$1,202,242	\$0
SH	Public Facilities	Police Memorial Building	\$95,878,915	\$0	\$0	\$0	\$0	\$0	\$0	\$95,878,915

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 18-19	FY 19-20	FY 20-21	FY21-22	FY22-23	Beyond 5
SH	Public Facilities	3,000 Bed Pretrial Detention Facility (Replacement of existing far	\$246,193,974	\$0	\$0	\$0	\$0	\$0	\$0	\$246,193,974
SH	Public Facilities	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	\$2,507,500	\$0	\$0	\$0	\$0
SH	Public Facilities	Academy Firing Range storage lease building	\$1,242,350	\$0	\$0	\$1,242,350	\$0	\$0	\$0	\$0
SH	Public Facilities	Purchase Load King Warehouse	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000
SM	Public Facilities	Interior Finishes - Prime Osborn Convention Center	\$1,950,000	\$0	\$100,000	\$300,000	\$0	\$500,000	\$550,000	\$500,000
SM	Public Facilities	Waterproofing/Roof Replacement - Prime Osborn Convention C	\$1,850,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$850,000
SM	Public Facilities	Building Systems - Prime Osborn Convention Center	\$11,790,000	\$0	\$1,045,000	\$0	\$1,045,000	\$4,250,000	\$3,200,000	\$2,250,000
SM	Public Facilities	Security Improvements - Prime Osborn Convention Center	\$795,000	\$0	\$655,000	\$140,000	\$0	\$0	\$0	\$0
SM	Public Facilities	Building Systems - Ritz Theatre & Museum	\$3,230,000	\$0	\$510,000	\$490,000	\$0	\$500,000	\$980,000	\$750,000
SM	Public Facilities	Security Improvements- Ritz Theatre & Museum	\$270,000	\$0	\$95,000	\$80,000	\$95,000	\$0	\$0	\$0
RP	Public Facilities	Jacksonville Zoo Capital Improvements	\$49,033,278	\$24,033,278	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0
RP	Public Facilities	Southside Senior Center	\$2,600,000	\$600,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Mayport Community Center	\$2,200,000	\$200,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Carville Park & Pool	\$214,837	\$64,837	\$0	\$0	\$0	\$0	\$150,000	\$0
RP	Public Facilities	Norman Studios	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Southbank Floating Dock	\$500,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	New Regional Rowing Center	\$1,783,360	\$783,360	\$0	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	First Coast Aquatic Center	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000
RP	Public Facilities	St. Johns Marina	\$612,000	\$112,000	\$0	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Wayne B Stevens Boat Ramp	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
RP	Parks / Preservation Land / Wetland	Johnston Island Acquisition	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Countywide Parks - Upgrades/Maintenance & Repairs	\$31,485,633	\$19,485,633	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
RP	Parks / Preservation Land / Wetland	Winton Drive Recreation Facility	\$4,600,000	\$0	\$500,000	\$2,050,000	\$2,050,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Mayport Docks	\$1,260,000	\$0	\$1,260,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Friendship Fountain Repairs and Nodes	\$2,500,000	\$0	\$1,300,000	\$1,200,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	McCoy's Creek Kayak Launch Sites (3)	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	McCoy's Creek Greenway	\$7,977,000	\$777,000	\$1,600,000	\$3,267,000	\$2,333,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Southbank Riverwalk Extension & Enhancements	\$10,500,000	\$3,500,000	\$700,000	\$3,300,000	\$3,000,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Civic/Cultural Riverwalk Node - Northbank	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park 1 - Playground	\$360,000	\$0	\$360,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park 2 - Splash Park	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park 3 - Campground Restroom Renovations	\$360,000	\$0	\$360,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park 4 - Boardwalks	\$240,000	\$0	\$0	\$0	\$240,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park - Amphitheatre	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
RP	Parks / Preservation Land / Wetland	St. Johns River Park	\$2,550,000	\$0	\$950,000	\$1,600,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Main Street Dog Park	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Scott Park - Construct Baseball Facility w/ ADA Restrooms and C	\$2,100,000	\$0	\$0	\$756,000	\$672,000	\$672,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Ivey Road Park - Design & Develop per the Master Plan	\$7,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$6,000,000	\$0
RP	Parks / Preservation Land / Wetland	Sheffield Park - Soccer Fields	\$4,000,000	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Palmetto Leaves Rgnl Park - Construct Sports Fields	\$2,075,000	\$0	\$75,000	\$0	\$2,000,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Seaton Creek Historic Preserve	\$1,100,000	\$0	\$550,000	\$550,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	9A/Baymeadows Park	\$4,450,000	\$0	\$2,225,000	\$2,225,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Archie Dickinson Park	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
RP	Parks / Preservation Land / Wetland	Hogan's Creek Greenway	\$13,000,000	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$10,000,000
RP	Parks / Preservation Land / Wetland	Riverside Park	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
RP	Parks / Preservation Land / Wetland	Boone Park - Upgrade Electrical & Tennis Court Lighting	\$370,000	\$100,000	\$270,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Memorial Park - Fence, Railings & Water Fountains	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Blue Cypress Pool Demo & Replacement	\$2,650,000	\$200,000	\$2,450,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Julius Guinyard Park - Refurbish Existing Park	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	103rd Street Sports Complex Renovations	\$707,000	\$0	\$0	\$707,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Jacksonville Baldwin Rail Trail - Repave Trail	\$2,385,000	\$0	\$0	\$0	\$2,385,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Arlington Boat Ramp - Lighting for Parking Lot	\$144,000	\$0	\$0	\$144,000	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5
RP	Parks / Preservation Land / Wetland	Reddick Point Preserve - Entrance Road Paving	\$900,000	\$0	\$450,000	\$450,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Alamacani Park Boat Ramp	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Murray Hill Playground	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000	\$0
RP	Parks / Preservation Land / Wetland	Exchange Club Park	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
RP	Parks / Preservation Land / Wetland	Adolph Wurn Park	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
RP	Parks / Preservation Land / Wetland	Pine Forest Elementary Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0
RP	Parks / Preservation Land / Wetland	Mayport Road Park	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0
RP	Parks / Preservation Land / Wetland	Cecil Conserv Corridor - D/B Trail Ext Pope Duval Park	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$2,400,000	\$0
RP	Parks / Preservation Land / Wetland	Cecil Field Master Plan - Phase II	\$10,750,000	\$750,000	\$0	\$0	\$0	\$0	\$500,000	\$9,500,000
RP	Parks / Preservation Land / Wetland	Northbank Riverwalk Wayfinding Signs	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Tillie Fowler Kayak Launch	\$414,800	\$101,200	\$313,600	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Palmis Fish Camp Docks Phase II	\$1,394,145	\$610,145	\$784,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Jacksonville Zoo Improvements - Dock	\$280,000	\$0	\$280,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Liberty Street Basin	\$336,000	\$0	\$336,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Sisters Creek - Kayak & Fishing Access	\$156,800	\$0	\$156,800	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Alamacani Improvements	\$134,400	\$0	\$134,400	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Bert Maxwell Dredge	\$168,000	\$0	\$168,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Goodby's Creek Dredge	\$201,600	\$0	\$201,600	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Castaway Island Dredge	\$168,000	\$0	\$168,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Riverview Park Boat Ramp	\$168,000	\$0	\$168,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Ribault River Preserve Fishing Structure	\$67,200	\$0	\$67,200	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Exchange Club Island Park Development	\$134,400	\$0	\$134,400	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Reed Island Dock & Development	\$224,000	\$0	\$224,000	\$0	\$0	\$0	\$0	\$0



**CITY OF JACKSONVILLE  
FY 2019 CAPITAL IMPROVEMENT PLAN BUDGET  
ALL FUNDING SOURCES**

Funding Source	<b>FY18-19</b>
Debt Management Fund	\$101,000,535
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$1,082,273
Pay-go	\$30,789,107
Transfer Between Projects	\$2,170,155
Grant / Trust Fund	\$795,966
<b>Total Per Year</b>	<b>\$135,838,036</b>

Dept	Project Name	FY 18-19	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
FR	Fire Station #61 (Temporary)	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
FR	Fire Station #65 (new)	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0
PW	Edgewood Avenue Bicycle Improvements	\$76,272	\$0	\$0	\$0	\$76,272	\$0	\$0
PW	UNF Campus Bicycle Improvements	\$276,587	\$0	\$0	\$0	\$276,587	\$0	\$0
PW	San Juan Avenue Bicycle Improvements	\$203,389	\$0	\$0	\$0	\$203,389	\$0	\$0
PW	Arlington Road Bicycle Improvements	\$77,645	\$0	\$0	\$0	\$77,645	\$0	\$0
PW	Bowden Road Bike Improv Spring Park to Tiger Hole Rd	\$183,636	\$0	\$0	\$0	\$183,636	\$0	\$0
PW	Roadway Resurfacing	\$10,150,519	\$2,100,000	\$0	\$69,698	\$7,980,821	\$0	\$0
PW	Fort Caroline Road Resurfacing (McCormick to Monument)	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	ADA Compliance - Curb Ramps and Sidewalks	\$5,484,643	\$5,484,643	\$0	\$0	\$0	\$0	\$0
PW	Sidewalk/Curb Construction and Repair	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	Sidewalk Construction - New	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Hardscape - Countywide	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roadway Safety Project - Pedestrian Crossings	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0
PW	Tiger Hole Road Sidewalk	\$450,000	\$0	\$0	\$0	\$450,000	\$0	\$0
PW	Phoenix Area Pedestrian Safety Improvements	\$2,500,000	\$0	\$0	\$19,046	\$2,480,954	\$0	\$0
PW	Cntywd Intersection Imp & Bridge Rehab - Intersections	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0
PW	Bulls Bay Hwy at Commonwealth Intersection Imp	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
PW	Hodges Blvd at Glenn Kernan Intersection Improvements	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0
PW	Centurion Pkwy at Deerwood Park Blvd Intersection Imp	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0
PW	San Clerc Road Pedestrian Bridges	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
PW	Ribault Scenic Drive Bridge Repair	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0
PW	Acree Road Bridge Replacement	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Yellow Bluff Road Bridge Repairs	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0
PW	Plymouth Street Bridge	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0
PW	Collins Road Bridge	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	5th Street Bridge Replacement	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0
PW	River Road Bridge	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Hart Bridge Ramp Modifications	\$12,500,000	\$12,500,000	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 18-19	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	McCoy's Creek Rebuild & Raise Bridge - Stockton	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	McCoy's Creek Rebuild & Raise Bridge - King	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	McCoy's Creek Remove Bridge - Smith	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	McCoy's Creek Remove Bridge - Leland	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signalization - Countywide	\$350,000	\$224,019	\$0	\$0	\$125,981	\$0	\$0
PW	Traffic Calming	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
PW	Flasher Clocks for School Zones	\$500,000	\$366,362	\$0	\$0	\$133,638	\$0	\$0
PW	Traffic Street Lights (mast arm paint)	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0
PW	Pavement Markings	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0
PW	Roadway Sign Stripe and Signal	\$1,250,000	\$0	\$0	\$0	\$1,250,000	\$0	\$0
PW	Railroad Crossings	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
PW	Railroad Quiet Zone Match	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Northbank Bulkhead	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
PW	St. Johns River Bulkhead, Assess/Restore	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Willowbranch Creek Bulkhead Replacement	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	McCoy's Creek Channel Improvements/Restoration	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	McCoy's Creek Bank Bulkhead Restoration	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	McCoy's Creek Boulevard Closure	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
PW	Park Street Road Diet	\$2,200,000	\$2,200,000	\$0	\$0	\$0	\$0	\$0
PW	Chaffee Road	\$900,000	\$0	\$0	\$515,530	\$384,470	\$0	\$0
PW	Soutel Drive Road Diet	\$2,640,000	\$2,640,000	\$0	\$0	\$0	\$0	\$0
PW	Rogero Road - Roundabout	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0
PW	Ortega Hills Secondary Ingress/Egress	\$1,050,000	\$1,045,026	\$0	\$4,607	\$367	\$0	\$0
PW	Palm Avenue Improvements	\$480,000	\$459,468	\$0	\$954	\$19,578	\$0	\$0
PW	Millers Creek Dredge - Spec Dist Match	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0
PW	JAX ASH - McCoy's Creek Buffer to Creek Bank	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	JAX ASH - McCoy's Creek Standard Remediation	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
PW	JAX Ash Site Pollution Remediation	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Pinehurst Cemetery Restoration	\$1,211,000	\$1,211,000	\$0	\$0	\$0	\$0	\$0
PW	Memorial Cemetery Assessment/Restoration	\$389,400	\$389,400	\$0	\$0	\$0	\$0	\$0
PW	Sunset Cemetery Assessment/Restoration	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Old City Cemetery Assessment/Restoration	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Hillside Cemetery Assessment/Restoration	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0
PW	Mt Olive Cemetery Assessment/Restoration	\$474,000	\$474,000	\$0	\$0	\$0	\$0	\$0
PW	ADA Compliance - Public Buildings	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	Facilities Capital Maintenance - Gov't	\$940,000	\$940,000	\$0	\$0	\$0	\$0	\$0
PW	Tillie Fowler Regional Park Septic System Replacement	\$160,000	\$0	\$0	\$0	\$160,000	\$0	\$0
PW	Public Buildings - Roofing	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	Pretrial Detention Facility - Maintenance and Upgrades	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0
PW	Ed Ball Building Maintenance and Upgrades	\$1,400,000	\$286,044	\$0	\$313,424	\$770,267	\$30,265	\$0
PW	Ed Ball Building - Energy Audit	\$2,400,000	\$2,400,000	\$0	\$0	\$0	\$0	\$0
PW	Fleet Management - Restroom Repairs	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	Police Memorial Building - Maintenance and Upgrades	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 18-19	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Prertrial Detention Facility - Cell door System	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0
PW	Prertrial Detention Facility Elevator System	\$315,200	\$315,200	\$0	\$0	\$0	\$0	\$0
PW	St. James Building Air Quality Improvements	\$621,245	\$621,245	\$0	\$0	\$0	\$0	\$0
PW	Emergency Operations Center - HVAC Repairs	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
PW	UF Health Capital Improvements	\$15,000,000	\$15,000,000	\$0	\$0	\$0	\$0	\$0
PW	Main Library - Partial Roof Replacement	\$598,000	\$381,984	\$0	\$1,126	\$0	\$214,890	\$0
PW	Yates Building - Maintenance and Upgrades	\$666,500	\$666,500	\$0	\$0	\$0	\$0	\$0
PW	Traffic Engineering Facility Improvements	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
PW	Fleet Management - Fuel Storage and Asphalt Repair	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Medical Examiner Facility	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PL	Urban Core Renewal/ 21st Century Urban Libraries	\$330,000	\$0	\$0	\$0	\$330,000	\$0	\$0
PL	Oceanway Branch Library	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0
SM	Interior Finishes- Prime Osborn Convention Center	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0
SM	Waterproofing/Roof Replacement - Prime Osborn Convention Center	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0
SM	Building Systems - Prime Osborn Convention Center	\$1,045,000	\$0	\$0	\$0	\$1,045,000	\$0	\$0
SM	Security Improvements - Prime Osborn Convention Center	\$655,000	\$118,000	\$0	\$0	\$537,000	\$0	\$0
SM	Building Systems - Ritz Theatre & Museum	\$510,000	\$510,000	\$0	\$0	\$0	\$0	\$0
SM	Security Improvements- Ritz Theatre & Museum	\$95,000	\$0	\$0	\$0	\$95,000	\$0	\$0
RP	Jacksonville Zoo Capital Improvements	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0
RP	Southside Senior Center	\$2,000,000	\$0	\$0	\$0	\$1,770,217	\$0	\$229,783
RP	Mayport Community Center	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0
RP	Southbank Floating Dock	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
RP	New Regional Rowing Center	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
RP	Countywide Parks - Upgrades/Maintenance & Repairs	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
RP	Winton Drive Recreation Facility	\$500,000	\$436,085	\$0	\$165	\$63,750	\$0	\$0
RP	Mayport Docks	\$1,260,000	\$0	\$0	\$0	\$0	\$900,000	\$360,000
RP	Friendship Fountain Repairs and Nodes	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0
RP	McCoy's Creek Greenway	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
RP	Southbank Riverwalk Extension & Enhancements	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0
RP	Civic/Cultural Riverwalk Node - Northbank	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Hanna Park 1 - Playground	\$360,000	\$0	\$0	\$0	\$360,000	\$0	\$0
RP	Hanna Park 2 - Splash Park	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0
RP	Hanna Park 3 - Campground Restroom Renovations	\$360,000	\$0	\$0	\$0	\$360,000	\$0	\$0
RP	St. Johns River Park	\$950,000	\$950,000	\$0	\$0	\$0	\$0	\$0
RP	Main Street Dog Park	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
RP	Palmetto Leaves Rgnl Park - Construct Sports Fields	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
RP	Seaton Creek Historic Preserve	\$550,000	\$536,026	\$0	\$724	\$13,250	\$0	\$0
RP	9A/Baymeadows Park	\$2,225,000	\$2,046,020	\$0	\$156,730	\$22,250	\$0	\$0
RP	Boone Park - Upgrade Electrical & Tennis Court Lighting	\$270,000	\$55,798	\$0	\$269	\$7,750	\$0	\$206,183
RP	Memorial Park - Fence, Railings & Water Fountains	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Blue Cypress Pool Demo & Replacement	\$2,450,000	\$2,388,715	\$0	\$0	\$36,285	\$25,000	\$0
RP	Julius Guinyard Park - Refurbish Existing Park	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
RP	Reddie Point Preserve - Entrance Road Paving	\$450,000	\$0	\$0	\$0	\$450,000	\$0	\$0
RP	Northbank Riverwalk Wayfinding Signs	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0

**CITY OF JACKSONVILLE**  
**FY 2019 - 2023 CAPITAL IMPROVEMENT PROGRAM**  
**STORM WATER CAPITAL IMPROVEMENT PROJECTS**

Funding Source		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5			
	Debt Management Fund	\$0	\$0	\$0	\$0	\$0	\$0			
	Contribution-Private Sources	\$0	\$0	\$0	\$0	\$0	\$0			
	Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0			
	Revenue Appropriations	\$0	\$0	\$0	\$0	\$0	\$0			
	Pav-go	\$6,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,400,000	\$47,139,247			
	Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0			
	Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0			
	<b>Total Per Year</b>	<b>\$6,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$10,400,000</b>	<b>\$47,139,247</b>			
Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5
SW	Drainage	Knights Lane (DSR) -Capital Improvement	\$800,000	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Romily Drive (DSR) -Capital Improvement	\$345,000	\$0	\$345,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Alimacani Trail (DSR) -Capital Improvement	\$431,250	\$0	\$431,250	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Via Valencia (DSR) -Capital Improvement	\$828,000	\$0	\$223,750	\$604,250	\$0	\$0	\$0	\$0
SW	Drainage	Gaskin Road (DSR) -Capital Improvement	\$345,000	\$0	\$0	\$345,000	\$0	\$0	\$0	\$0
SW	Drainage	Drainage System Rehabilitation - Capital Improvements	\$128,745,631	\$120,694,881	\$0	\$850,750	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
SW	Drainage	Drainage System Rehabilitation - Capital Maintenance	\$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	\$263,809	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
SW	Drainage	Stormwater Project Development and Feasibility Studies	\$1,250,000	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
SW	Drainage	LaSalle Street Outfall	\$8,820,458	\$1,844,910	\$0	\$3,600,000	\$3,375,548	\$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 2019 STORM WATER CAPITAL IMPROVEMENT HO V "y) 8-u**  
**ALL FUNDING SOURCE**

	<u>FY 18 - 19</u>
Debt Management Fund	\$0
Contribution-Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$6,000,000
Transfer Between Projects	\$0
Grant / Trust Fund	\$0
	<u>\$6,000,000</u>

Dept	Project Name	FY 18-19	Debt Management Fund	Contribution-Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
SW	Knights Lane (DSR) -Capital Improvement	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$0
SW	Romily Drive (DSR) -Capital Improvement	\$345,000	\$0	\$0	\$0	\$345,000	\$0	\$0
SW	Alimacani Trail (DSR) -Capital Improvement	\$431,250	\$0	\$0	\$0	\$431,250	\$0	\$0
SW	Via Valencia (DSR) -Capital Improvement	\$223,750	\$0	\$0	\$0	\$223,750	\$0	\$0
SW	Drainage System Rehabilitation - Capital Maintenananc	\$4,200,000	\$0	\$0	\$0	\$4,200,000	\$0	\$0

**CITY OF JACKSONVILLE**  
**FY 2019 - 2023 CAPITAL IMPROVEMENT PROGRAM**  
**SOLID WASTE CAPITAL IMPROVEMENT PROJECTS**

Funding Source		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5
Debt Management Fund		\$4,804,000	\$11,522,360	\$17,626,323	\$12,396,650	\$2,089,000	\$16,219,278
Contribution-Private Sources		\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings		\$0	\$0	\$0	\$0	\$0	\$0
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
<b>Total Per Year</b>		<b>\$4,804,000</b>	<b>\$11,522,360</b>	<b>\$17,626,323</b>	<b>\$12,396,650</b>	<b>\$2,089,000</b>	<b>\$16,219,278</b>

  

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5
SD	Environmental / Quality of Life	Landfill Gas Fueled Leachate Evaporator	\$8,798,000	\$0	\$1,200,000	\$6,598,000	\$0	\$0	\$0	\$1,000,000
SD	Environmental / Quality of Life	Trail Ridge Landfill Expansion	\$79,159,611	\$39,000,000	\$2,904,000	\$424,360	\$14,126,323	\$11,396,650	\$1,089,000	\$10,219,278
SD	Environmental / Quality of Life	Environmental Compliance - Countywide	\$27,450,000	\$11,750,000	\$700,000	\$4,500,000	\$3,500,000	\$1,000,000	\$1,000,000	\$5,000,000

**CITY OF JACKSONVILLE**

**FY 2019 SOLID WASTE CAPITAL IMPROVEMENT HO V " y ) 8-u**

**ALL FUNDING SOURCE**

	<b>FY 18 - 19</b>
Debt Management Fund	\$4,804,000
Contribution-Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$0
Transfer Between Projects	\$0
Grant / Trust Fund	\$0
	<b>\$4,804,000</b>

Dept	Project Name	FY 18-19	Debt Management Fund	Contribution-Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
SD	Landfill Gas Fueled Leachate Evaporator	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0
SD	Trail Ridge Landfill Expansion	\$2,904,000	\$2,904,000	\$0	\$0	\$0	\$0	\$0
SD	Environmental Compliance - Countywide	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0

**SCHEDULE OF CITY GRANTS  
FISCAL YEAR 2018 - 2019**

**FY19 Budget**

**GENERAL FUND - GENERAL SERVICES DISTRICT**

**Public Service Grant Council**

Funding moved to ordinance 2018-557

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

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

**Gateway Community Services**

Alcohol Rehab	\$399,989
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**TOTAL GENERAL FUND - GENERAL SERVICES DISTRICT      \$3,246,569**

**SPECIAL REVENUE FUNDS**

**Jacksonville Area Legal Aid**

Court Costs \$65 Fee	\$226,618
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**Duval County Schools**

Drivers Education Trust	\$300,000
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**TOTAL SPECIAL REVENUE FUNDS      \$526,618**

**TOTAL CITY GRANTS      \$3,773,187**



**SCHEDULE OF FEDERAL PUBLIC SERVICE GRANTS  
FISCAL YEAR 2018-2019**

**Community Development Block Grant**

City of Jacksonville - Jacksonville Human Rights Commission	25,000
City of Jacksonville - Parks, Recreation and Community Services	40,000
City of Jacksonville - Parks, Recreation and Community Services	128,404
City of Jacksonville - Parks, Recreation and Community Services	40,000
City of Neptune Beach	44,895
City of Jacksonville Beach	114,418
City of Jacksonville Beach	27,948
Jacksonville Housing Authority	30,000
Catholic Charities Bureau, Inc., Jacksonville Regional Office	125,000
The Arc Jacksonville, Inc.	42,000
Jacksonville Housing Authority	15,071
Jacksonville Area Legal Aid, Inc.	11,691
Pine Castle	12,945
Clara White Mission, Inc.	18,362
Women's Center of Jacksonville	18,205
Girl Scouts of Gateway Council	23,059
Episcopal Children's Services	20,227
Five STAR Veterans Center, Inc.	20,227
Downtown Vision Alliance, Inc.	58,659
Family Promise of Jacksonville	8,091
Jacksonville Urban League, Inc.	24,273
Edward Waters College, Inc.	39,467
I. M. Sulzbacher Center for the Homeless, Inc.	50,568
Fresh Ministries, Inc.	29,127
Family Support Services of North FL, Inc.	12,136
Revitalize Arlington, Inc.	20,227
	<b>1,000,000</b>
<b>Total Community Development Block Grant</b>	<b>1,000,000</b>

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

Catholic Charities Bureau, Inc., Jacksonville Regional Office	1,200,000
River Region Human Services, Inc.	171,242
Northeast Florida AIDS Network, Inc.	657,524
Lutheran Social Services of NE Florida	427,321
Gateway Community Services, Inc.	34,580
Northeast Florida AIDS Network, Inc.	100,000
	<b>2,590,667</b>
<b>Total HOPWA Grants</b>	<b>2,590,667</b>

**Emergency Shelter Grant**

Ability Housing, Inc.	60,000
Catholic Charities bureau, Inc., Jacksonville Regional Office	126,137
I. M. Sulzbacher Center for the Homeless, Inc.	100,000
Clara White Mission, Inc.	26,304
Gateway Community Services, Inc.	34,367
Changing Homelessness, Inc.	40,563
Salvation Army of NE FL (The)	68,800
The Arc Jacksonville, Inc.	16,000
	<b>472,171</b>
<b>Total Emergency Shelter Grants</b>	<b>472,171</b>

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

**FISCAL YEAR 2019 - 2023 IT SYSTEM DEVELOPMENT PROJECTS**

Projects by Funding Source

	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Debt Management Funds	19,062,781	14,196,502	15,464,639	7,294,397	2,590,427	1,908,927
Pay- Go: Equipment/Radio Refresh	6,347,167	5,436,548	5,497,115	5,505,540	3,990,540	3,943,033
Increase in On-Going Operating Cost		3,681,070	1,247,715	427,633	97,429	104,297
Pay-Go: Other	576,748	3,332,000	4,027,210	1,869,100	310,810	-
<b>Total Per Year</b>	<b>25,986,696</b>	<b>26,646,120</b>	<b>26,236,679</b>	<b>15,096,670</b>	<b>6,989,206</b>	<b>5,956,257</b>

Functional Area	Program Area	Project Title	Previous Capital Appropriation	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Citywide	Application - Citywide	Microsoft Office 365	-	213,000	229,130	-	-	-
City Council	Application - Department Specific	City Council AV Upgrade / Replacement	-	520,000	100,000	-	-	-
Fleet Mgmt	Application - Department Specific	Fleet Management System - Replacement	-	-	650,000	77,000	-	-
JHRC	Application - Department Specific	Case Management System - JHRC	-	90,000	20,800	-	-	-
ME Office	Application - Department Specific	Case Management System - Medical Examiner	617,514	-	73,000	-	-	-
Real Estate	Application - Department Specific	Real Estate Management System	-	185,000	17,250	-	-	-
ITD	Backup and Recovery	Disaster Recovery / Data Redundancy	-	237,500	-	20,000	250,000	-
Citywide	Enterprise Solution	CARE System Upgrade / Replacement	685,000	2,075,000	75,000	-	-	-
Citywide	Enterprise Solution	Enterprise Financial / Resource Mgmt Solution	11,761,771	8,789,258	10,516,712	3,916,490	-	-
Citywide	Enterprise Solution	Enterprise Permit / Land Use Management	576,748	3,393,320	4,297,510	1,680,000	-	-
Citywide	Infrastructure / Equipment	Computer, Laptop and Tablet Equipment Refresh	934,060	1,700,000	1,700,000	1,700,000	-	-
ITD	Infrastructure / Equipment	Network Equipment Refresh	1,269,066	278,981	340,000	340,000	340,000	340,000
ITD	Infrastructure / Equipment	PBX: Telecommunications Upgrade	668,860	1,281,839	493,025	488,269	644,888	22,693
ITD	Infrastructure / Equipment	Security Upgrades - Technology / ITD	190,000	300,505	76,000	36,000	36,000	36,000
ITD	Infrastructure / Equipment	Server Equipment Refresh	562,855	145,300	130,000	130,000	130,000	130,000
Citywide	Radio System	P25 Radio - Radio Site Expansion	-	-	1,908,927	1,954,291	1,954,368	1,954,531
Citywide	Radio System	Radio - Microwave Network Radio Sites	-	167,000	147,210	169,100	60,810	-
Citywide	Radio System	Radio - Mobile Radio Refresh	3,581,186	1,198,085	1,198,056	1,198,085	1,198,085	1,150,578
Citywide	Radio System	Radio - Portable Radio Refresh	-	2,298,542	2,314,059	2,322,455	2,322,455	2,322,455
Citywide	Radio System	Radio - Redundant Backup System	-	-	1,950,000	418,000	-	-
Citywide	Public Safety	Command Central AWARE / Real Time Crime Center	-	1,899,146	-	-	-	-
JFRD	Public Safety	JFRD Mobile Data Terminal Replacements	599,000	-	-	646,980	52,600	-
JFRD / JSO	Public Safety	Unified CAD - 911 Call System Replacement	4,540,636	1,873,644	-	-	-	-

**POLICE AND FIRE PENSION FUND  
JACKSONVILLE, FLORIDA  
BUDGET FISCAL YEAR 2018/2019**

**REVISED SCHEDULE AB**

**ESTIMATED REVENUES**

Trust Fund Revenues	\$ 12,271,043
HQ Building Operations	591,970
Parking Garage Operations	157,500
<b>Total Estimated Revenues</b>	<b><u><u>\$ 13,020,513</u></u></b>

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**REVISED SCHEDULE AC**

**APPROPRIATIONS**

<u>Administration</u>	
Personnel Services	\$ 1,019,422
Operating Expenses	1,184,021
Professional Services - Investments	10,114,583
Professional Services - Other	<u>496,561</u>
Total Administration	\$ 12,814,587
<u>Rental</u>	
HQ Building Operations	\$ 180,831
Parking Garage Operations	<u>25,095</u>
Total Rental	\$ 205,926
<b>Total Appropriations</b>	<b><u><u>\$ 13,020,513</u></u></b>

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

**BUSINESS IMPROVEMENT DISTRICT  
(DOWNTOWN VISION, INC.)  
JACKSONVILLE, FLORIDA  
BUDGET - FISCAL YEAR 2018/19**

**ESTIMATED REVENUES**

Assessed Properties (1)	\$	794,285
City of Jacksonville (2)		456,775
Other Sources (3)		236,974
		236,974
<b>Total Estimated Revenue</b>	<b>\$</b>	<b>1,488,034</b>

**REVISED SCHEDULE AD**

**APPROPRIATIONS**

	Clean, Safe and Mktg, Attractive (4)	Promotions, Special Projects (5)	Business & Stakeholder Support (6)	Management & General (7)	Total
Personnel Services	\$ 86,796	\$ 228,555	\$ 86,796	\$ 53,193	\$ 455,340
Operating Expenses	697,792	212,636	66,990	55,276	\$ 1,032,694
<b>Total Appropriations</b>	<b>\$ 784,588</b>	<b>\$ 441,191</b>	<b>\$ 153,786</b>	<b>\$ 108,469</b>	<b>\$ 1,488,034</b>

- (1) Commercial property owners in DVI's Downtown district pay 1.1 mills of their property's assessed value to DVI.
- (2) This reflects a contribution from the City of Jacksonville equal to 1.1 mills of the value of the City's owned property (minus a rent credit of \$33,988 for Downtown Vision's office space in the Ed Ball Building.)
- (3) This represents all other income for Downtown Vision, including fee-for-service contracts, voluntary contributions from exempt organizations, grants, sponsorships and revenues generated from special events.
- (4) These contracted services include a team of Clean & Safe Ambassadors, a supervising project manager, uniforms, supplies and equipment. This line item includes 50% of the Director of District Services salary plus 25% of administrative budget.
- (5) Includes salaries for Vice President of Marketing, Communications Manager, Events Manager and includes 25% of the admin budget.
- (6) Includes salary for 50% of Director of District Services and 25% of admin budget.
- (7) This represents 25% of the admin budget. The admin budget includes the CEO and Business Administrator positions.

**REVISED SCHEDULE AE**

**SCHEDULE OF CAPITAL EXPENDITURES NOT LAPSED  
FISCAL YEAR 2018-2019**

**Reference Section 1.3(C)**

Subfund	Description	Account	Amount not to Exceed
<b>GENERAL FUND</b>			
011	Budget Office - Computer Equipment	011 - AFBU011CS - 06427	9,060
011	Mosquito Control	011 - ERMCO11 - 06402	24,708
011	JFRD Equipment	011 - FROD011 - 069429	31,879
011	Parks, Recreation and Community Services	011 - RPCM011PG - 06302	500,000
011	Office of the Sheriff	011 - SHPP011ISM - 06427	478,681
011	Office of the Sheriff	011 - SHPP011ISM - 06429	24,981
016	Beaches Branch Improvements	016 - CLCL016 - 06299	150,000
016	Tax Deed RFP	016 - CLCL016 - 06427	340,000
016	Capital Professional Service Costs associated with Tax Deed RFP	016 - CLCL016 - 06522	33,632
017	Westside Relocation / Expansion	017 - TCSG017 - 06403	643,273
<b>SPECIAL REVENUE FUNDS</b>			
121	Air Pollution Tag Fee	121 - EREQ121AQTF - 06429	17,458
159	Building Inspection	159 - PDBZ159AD - 06427	20,068
15U	Courts - Technology	15U - COCI15U - 06427	16,193
15U	Public Defender - Technology	15U - PBPB15U - 06427	27,134
15U	State Attorney - Technology	15U - SASA15U - 06427	50,255
<b>ENTERPRISE FUNDS</b>			
412	Public Parking	412 - DIPP412ON - 06429	16,565
<b>INTERNAL SERVICE FUNDS</b>			
511	Fleet Operations	511 - AFFM511FS - 06330	6,879
512	Mobile Equipment	512 - AFFM512 - 06401	169,855
513	Mobile Equipment	513 - AFFM513 - 06401	2,578,272
534	Radio Equipment - COJ	534 - AFIT534 - 06429	171,057
534	P25 Fire Station Paging Project	534 - AFIT534 - 069427	347,506
534	P25 Fire Station Paging Project	534 - AFIT534 - 069509	5,411
537	IT Equipment Refresh	537 - AFIT537 - 06427	100,092
5A1	Public Buildings - City Facilities	5A1 - PWPB5A1MAPR - 06338	45,857

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>GENERAL FUND - GSD</b>								
<b>ADVISORY BOARDS &amp; COMMISSIONS</b>								
CIVIL SERVICE BOARD	154,551	78,772				233,323	2	
CONST. TRADES QUALIFYING BOARD	198,864	71,611	1			270,476	3	1,248
MAYOR'S COMMISSION ON STATUS OF WOMEN		992				992		
<b>TOTAL ADVISORY BOARDS &amp; COMMISSIONS</b>	<b>353,415</b>	<b>151,375</b>	<b>1</b>			<b>504,791</b>	<b>5</b>	<b>1,248</b>
<b>CITY COUNCIL</b>								
COUNCIL AUDITOR	2,231,119	159,660	1			2,390,780	19	3,000
VALUE ADJUSTMENT BOARD	277,890	499,809				777,699	4	2,080
DIRECT EXPENDITURES	1,551,436	161,409				1,712,845	19	
COUNCIL PRESIDENT EXPENSE ACCOUNT	3,627,235	10,000				10,000		
COUNCIL STAFF SERVICES		2,478,893	1			6,106,129	42	2,080
<b>TOTAL CITY COUNCIL</b>	<b>7,687,680</b>	<b>3,309,771</b>	<b>2</b>			<b>10,997,453</b>	<b>84</b>	<b>7,160</b>
<b>COURTS</b>								
CIRCUIT COURT	86,610	642,879	2			729,491	1	
COUNTY COURT	117,280	2,834,140				2,951,420	1	
<b>TOTAL COURTS</b>	<b>203,890</b>	<b>3,477,019</b>	<b>2</b>			<b>3,680,911</b>	<b>2</b>	
<b>DOWNTOWN INVESTMENT AUTHORITY</b>								
DOWNTOWN INVESTMENT AUTHORITY	766,680	951,525	2		(48,003)	1,670,204	7	
<b>TOTAL DOWNTOWN INVESTMENT AUTHORITY</b>	<b>766,680</b>	<b>951,525</b>	<b>2</b>		<b>(48,003)</b>	<b>1,670,204</b>	<b>7</b>	
<b>EMPLOYEE SERVICES</b>								
EMPLOYEE & LABOR RELATIONS	948,270	383,580				1,331,850	11	
OFFICE OF DIRECTOR	263,051	203,346	1		25,173	491,571	2	
TALENT MANAGEMENT	2,453,781	6,535,765				8,989,546	29	2,644
<b>TOTAL EMPLOYEE SERVICES</b>	<b>3,665,102</b>	<b>7,122,691</b>	<b>1</b>		<b>25,173</b>	<b>10,812,967</b>	<b>42</b>	<b>2,644</b>
<b>FINANCE AND ADMINISTRATION</b>								
ACCOUNTING	3,597,939	717,031				4,314,970	47	
BUDGET OFFICE	1,170,468	98,117				1,268,585	11	1,040
OFFICE OF THE DIRECTOR	1,011,358	2,134,645	1			3,146,004	9	3,120
PROCUREMENT	2,386,513	802,518		1		3,189,032	31	
TREASURY	799,629	350,505				1,150,134	7	2,000
<b>TOTAL FINANCE AND ADMINISTRATION</b>	<b>8,965,907</b>	<b>4,102,816</b>	<b>1</b>	<b>1</b>		<b>13,068,725</b>	<b>105</b>	<b>6,160</b>

CITY OF JACKSONVILLE, FLORIDA  
 SCHEDULE OF APPROPRIATIONS BY DIVISION  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>FIRE AND RESCUE</b>								
EMERGENCY PREPAREDNESS	1,666,530	989,262				2,655,792	11	
FIRE OPERATIONS	123,441,532	26,298,383	1			149,739,916	960	48,670
FIRE PREVENTION	3,630,783	615,198				4,245,981	25	
FIRE TRAINING	2,611,429	663,919				3,275,348	15	
DIRECTOR-FIRE ADMINISTRATION	4,397,279	2,198,139	500,000			7,095,418	27	7,744
RESCUE	59,433,047	7,809,146	1			67,242,194	396	1,300
<b>TOTAL FIRE AND RESCUE</b>	<b>195,180,600</b>	<b>38,574,047</b>	<b>500,002</b>			<b>234,254,649</b>	<b>1,434</b>	<b>57,714</b>
<b>HUMAN RIGHTS COMMISSION</b>								
JAX HUMAN RIGHTS COMMISSION	581,008	377,545	1			958,554	7	
<b>TOTAL HUMAN RIGHTS COMMISSION</b>	<b>581,008</b>	<b>377,545</b>	<b>1</b>			<b>958,554</b>	<b>7</b>	
<b>MAYOR'S OFFICE</b>								
ADMINISTRATION	2,544,297	736,854	1			3,281,152	18	2,190
PUBLIC AFFAIRS	857,180	143,480				1,000,660	10	1,060
<b>TOTAL MAYOR'S OFFICE</b>	<b>3,401,477</b>	<b>880,334</b>	<b>1</b>			<b>4,281,812</b>	<b>28</b>	<b>3,250</b>
<b>MEDICAL EXAMINER</b>								
MEDICAL EXAMINER	3,431,749	1,767,304	1			5,199,054	31	2,080
<b>TOTAL MEDICAL EXAMINER</b>	<b>3,431,749</b>	<b>1,767,304</b>	<b>1</b>			<b>5,199,054</b>	<b>31</b>	<b>2,080</b>
<b>MILITARY AFFAIRS AND VETERANS</b>								
MILITARY AFFAIRS AND VETERANS	1,060,869	212,246	1	4,800		1,277,916	14	1,040
<b>TOTAL MILITARY AFFAIRS AND VETERANS</b>	<b>1,060,869</b>	<b>212,246</b>	<b>1</b>	<b>4,800</b>		<b>1,277,916</b>	<b>14</b>	<b>1,040</b>
<b>NEIGHBORHOODS</b>								
ANIMAL CARE & PROTECTIVE SERVICES	2,903,526	1,463,767	1			4,367,294	52	13,000
MUNICIPAL CODE COMPLIANCE	4,169,150	2,276,646				6,445,796	68	1,248
HOUSING & COMMUNITY DEVELOPMENT	2,333,144	71,966				71,966	30	1,040
ENVIRONMENTAL QUALITY	1,507,934	921,237				3,254,381	24	2,552
MOSQUITO CONTROL	2,628,893	522,535	1	400,000		2,030,469	36	8,135
OFFICE OF DIRECTOR		2,434,157				5,463,051		
<b>TOTAL NEIGHBORHOODS</b>	<b>13,542,647</b>	<b>7,690,308</b>	<b>2</b>	<b>400,000</b>		<b>21,632,957</b>	<b>210</b>	<b>25,975</b>
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
INTER-LOCAL AGREEMENTS		907,008		1,570,954		2,477,962		
CITYWIDE ACTIVITIES		591,356		1,075,071		1,666,427		
CITYWIDE ACTIVITIES		69,589,735		32,623,645	4,783,461	106,996,841		20,800
SUBFUND LEVEL ACTIVITIES	(3,186,789)	3,409,680				222,891		
<b>TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>	<b>(3,186,789)</b>	<b>74,497,779</b>		<b>35,269,670</b>	<b>4,783,461</b>	<b>111,364,121</b>		<b>20,800</b>

CITY OF JACKSONVILLE, FLORIDA  
 SCHEDULE OF APPROPRIATIONS BY DIVISION  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>OFFICE OF ECONOMIC DEVELOPMENT</b>								
OFFICE OF ECONOMIC DEVELOPMENT	1,391,485	478,184	2	108,000	(294,895)	1,682,776	12	1,300
<b>TOTAL</b>	<b>1,391,485</b>	<b>478,184</b>	<b>2</b>	<b>108,000</b>	<b>(294,895)</b>	<b>1,682,776</b>	<b>12</b>	<b>1,300</b>
<b>OFFICE OF ETHICS, COMPLIANCE&amp;OVERSIGHT</b>								
OFFICE OF ETHICS- COMPLIANCE & OVERSIGHT	315,403	57,668	1			373,072	1	3,406
<b>TOTAL</b>	<b>315,403</b>	<b>57,668</b>	<b>1</b>			<b>373,072</b>	<b>1</b>	<b>3,406</b>
<b>OFFICE OF GENERAL COUNSEL</b>								
OFFICE OF GENERAL COUNSEL		2,850,000				2,850,000		
DUVAL LEGISLATIVE DELEGATION	52,558	9,983	1			62,542	1	
<b>TOTAL</b>	<b>52,558</b>	<b>2,859,983</b>	<b>1</b>			<b>2,912,542</b>	<b>1</b>	
<b>OFFICE OF INSPECTOR GENERAL</b>								
OFFICE OF INSPECTOR GENERAL	852,517	140,086	1			992,604	9	
<b>TOTAL</b>	<b>852,517</b>	<b>140,086</b>	<b>1</b>			<b>992,604</b>	<b>9</b>	
<b>OFFICE OF SPORTS &amp; ENTERTAINMENT</b>								
OFFICE OF SPORTS & ENTERTAINMENT	525,974	479,082				1,005,056	5	1,300
<b>TOTAL</b>	<b>525,974</b>	<b>479,082</b>				<b>1,005,056</b>	<b>5</b>	<b>1,300</b>
<b>OFFICE OF THE SHERIFF</b>								
SHERIFF-ADMINISTRATION	4,026,883	3,534,057				7,560,940	26	3,780
CORRECTIONS	82,342,680	33,211,133				115,553,813	868	420,925
INVESTIGATION&HOMELAND SECURITY	57,871,079	6,913,833				64,784,912	406	24,564
PATROL AND ENFORCEMENT	164,730,857	21,482,536				186,213,393	1,418	123,708
PERSONNEL & PROFESSIONAL STANDARDS	16,419,282	4,129,501				20,548,783	141	53,452
POLICE SERVICES	25,385,776	19,082,130	1			44,467,907	371	42,793
<b>TOTAL</b>	<b>350,776,557</b>	<b>88,353,190</b>	<b>1</b>			<b>439,129,748</b>	<b>3,230</b>	<b>669,222</b>
<b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>								
SENIOR SERVICES	1,768,367	1,203,459		3,012,000		5,983,826	27	20,827
SOCIAL SERVICES	1,332,604	8,491,457				9,824,061	19	2,600
REC & COMMUNITY PROGRAMMING	12,853,589	12,194,413	175,001			25,223,003	178	257,280
DISABLED SERVICES	582,167	84,046				666,213	7	3,750
OFFICE OF DIRECTOR	1,285,785	1,728,073	2			3,013,860	15	9,709
NATURAL AND MARINE RESOURCES	1,031,631	756,328				1,787,959	13	2,924
<b>TOTAL</b>	<b>18,854,143</b>	<b>24,457,776</b>	<b>175,003</b>	<b>3,012,000</b>		<b>46,498,922</b>	<b>259</b>	<b>297,090</b>



CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>PLANNING AND DEVELOPMENT</b>								
COMMUNITY PLANNING	1,146,050	161,092				1,307,142	13	5,257
CURRENT PLANNING	929,318	227,383				1,156,701	12	
DEVELOPMENT SERVICES	389,008	720			620,944	621,664	3	
OFFICE OF THE DIRECTOR	330,873	294,570	1		(157,910)	788,888	4	
TRANSPORTATION PLANNING						625,443		
<b>TOTAL PLANNING AND DEVELOPMENT</b>	<b>2,795,249</b>	<b>1,241,554</b>	<b>1</b>		<b>463,034</b>	<b>4,499,838</b>	<b>32</b>	<b>5,257</b>
<b>PUBLIC DEFENDER</b>								
PUBLIC DEFENDER		2,183,685	1			2,183,686		
<b>TOTAL PUBLIC DEFENDER</b>		<b>2,183,685</b>	<b>1</b>			<b>2,183,686</b>		
<b>PUBLIC HEALTH</b>								
PUBLIC HEALTH UNIT		461,271		555,535		1,016,806		
<b>TOTAL PUBLIC HEALTH</b>		<b>461,271</b>		<b>555,535</b>		<b>1,016,806</b>		
<b>PUBLIC LIBRARIES</b>								
JACKSONVILLE PUBLIC LIBRARIES	19,912,677	8,706,799	3,799,156		3,288,962	35,707,594	310	190,499
<b>TOTAL PUBLIC LIBRARIES</b>	<b>19,912,677</b>	<b>8,706,799</b>	<b>3,799,156</b>		<b>3,288,962</b>	<b>35,707,594</b>	<b>310</b>	<b>190,499</b>
<b>PUBLIC WORKS</b>								
ENGINEERING & CONSTRUCTION MGMT	2,717,871	671,042			(325,000)	3,063,913	29	
R-O-W AND STORMWATER MAINT.	4,629,003	4,567,704				9,196,707	161	
MOWING AND LANDSCAPE MAINTENANCE	2,701,780	9,961,938				12,663,718	49	
OFFICE OF THE DIRECTOR	1,780,882	857,200	3			2,638,085	16	2,600
REAL ESTATE	475,853	642,517				1,118,370	5	
SOLID WASTE	363,475	940,794			190,663	1,494,932	7	
TRAFFIC ENGINEERING	2,519,186	14,729,034				17,248,220	34	
<b>TOTAL PUBLIC WORKS</b>	<b>15,188,050</b>	<b>32,370,229</b>	<b>3</b>		<b>(134,337)</b>	<b>47,423,945</b>	<b>301</b>	<b>2,600</b>
<b>STATE ATTORNEY</b>								
STATE ATTORNEY		1,735,658				1,735,658		
<b>TOTAL STATE ATTORNEY</b>		<b>1,735,658</b>				<b>1,735,658</b>		
<b>SUPERVISOR OF ELECTIONS</b>								
ELECTIONS	3,436,168	2,036,210				5,472,378		266,616
REGISTRATION	2,390,037	1,126,659	1			3,516,697	31	9,984
<b>TOTAL SUPERVISOR OF ELECTIONS</b>	<b>5,826,205</b>	<b>3,162,869</b>	<b>1</b>			<b>8,989,075</b>	<b>31</b>	<b>276,600</b>
<b>TOTAL GENERAL FUND - GSD</b>	<b>652,145,053</b>	<b>309,802,794</b>	<b>4,474,188</b>	<b>39,350,006</b>	<b>8,083,395</b>	<b>1,013,855,436</b>	<b>6,160</b>	<b>1,575,345</b>

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
<b>MOSQUITO CONTROL - STATE 1</b>								
<b>NEIGHBORHOODS</b>								
MOSQUITO CONTROL		53,121	1			53,122		
TOTAL NEIGHBORHOODS		53,121	1			53,122		
TOTAL MOSQUITO CONTROL - STATE 1		53,121	1			53,122		
<b>PROPERTY APPRAISER</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	(133,298)					(133,298)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(133,298)					(133,298)		
<b>PROPERTY APPRAISER</b>								
ADMINISTRATION	1,438,395	1,328,625	2			2,767,022	13	2,080
COMMERCIAL	1,305,795	81,952				1,387,747	13	
FIELD OPS	1,657,733	248,209				1,905,942	27	
LAND RECORDS	1,085,939	37,183				1,123,122	15	2,080
PERSONAL RECORDS	664,773	42,182				706,955	10	
RESIDENTIAL	1,466,356	44,626				1,510,982	18	
RECORDS MANAGEMENT	1,206,034	157,026				1,363,060	19	1,248
TOTAL PROPERTY APPRAISER	8,825,025	1,939,803	2			10,764,830	115	5,408
TOTAL PROPERTY APPRAISER	8,691,727	1,939,803	2			10,631,532	115	5,408
<b>CLERK OF THE COURT</b>								
<b>CLERK OF THE COURT</b>								
CLERK OF THE COURTS	1,814,653	2,429,974	2		408,502	4,653,131	35	7,800
TOTAL CLERK OF THE COURT	1,814,653	2,429,974	2		408,502	4,653,131	35	7,800
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	(54,607)					(54,607)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(54,607)					(54,607)		
TOTAL CLERK OF THE COURT	1,760,046	2,429,974	2		408,502	4,598,524	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
<b>TAX COLLECTOR</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>						(274,397)		
SUBFUND LEVEL ACTIVITIES	(274,397)					(274,397)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(274,397)					(274,397)		
<b>TAX COLLECTOR</b>								
BRANCH AGENCIES	10,262,532	1,642,401				11,904,933	190	63,882
CURRENT & DELINQUENT TAXES	1,098,665	77,976				1,176,641	18	3,640
SUPERVISION & GENERAL COLLECTIONS	2,101,137	2,435,888	1			4,537,026	20	2,600
TOTAL TAX COLLECTOR	13,462,334	4,156,265	1			17,618,600	228	70,122
TOTAL TAX COLLECTOR	13,187,937	4,156,265	1			17,344,203	228	70,122
<b>SPECIAL EVENTS</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
CITYWIDE ACTIVITIES	(12,198)	2,923,177		804,647		3,727,824		
SUBFUND LEVEL ACTIVITIES	(12,198)	2,923,177		804,647		(12,198)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(12,198)	2,923,177		804,647		3,715,626		
<b>OFFICE OF SPORTS &amp; ENTERTAINMENT</b>								
OFFICE OF SPORTS & ENTERTAINMENT	1,356,600	1,984,963	1	84,875		3,426,439	14	4,160
TOTAL OFFICE OF SPORTS & ENTERTAINMENT	1,356,600	1,984,963	1	84,875		3,426,439	14	4,160
TOTAL SPECIAL EVENTS	1,344,402	4,908,140	1	889,522		7,142,065	14	4,160
TOTAL GENERAL FUND	677,129,165	323,290,097	4,474,195	40,239,528	8,491,897	1,053,624,882	6,552	1,662,835
<b>CONCURRENCY MANAGEMENT SYSTEM</b>								
<b>PLANNING AND DEVELOPMENT</b>								
DEVELOPMENT SERVICES	224,441	101,209	1		343,355	669,006	3	
TRANSPORTATION PLANNING	257,619	9,625			39,639	306,883	3	
TOTAL PLANNING AND DEVELOPMENT	482,060	110,834	1		382,994	975,889	6	
TOTAL CONCURRENCY MANAGEMENT SYSTEM	482,060	110,834	1		382,994	975,889	6	
<b>FAIR SHARE SECTOR AREAS TRANSP IMPR</b>								
<b>PUBLIC WORKS</b>								
STREETS & DRAINAGE			942,145			942,145		
TOTAL PUBLIC WORKS			942,145			942,145		
TOTAL FAIR SHARE SECTOR AREAS TRANSP IMPR			942,145			942,145		

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
<b>MOBILITY FEE SYSTEM</b>								
<b>PUBLIC WORKS</b>								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			817,529			817,529		
TOTAL PUBLIC WORKS			817,529			817,529		
TOTAL MOBILITY FEE SYSTEM			817,529			817,529		
<b>AIR POLLUTION TAG FEE</b>								
NEIGHBORHOODS ENVIRONMENTAL QUALITY	415,774	81,134	86,199		65,019	648,126	5	
TOTAL NEIGHBORHOODS	415,774	81,134	86,199		65,019	648,126	5	
TOTAL AIR POLLUTION TAG FEE	415,774	81,134	86,199		65,019	648,126	5	
<b>AIR POLLUTION EPA - SEC 111.750</b>								
NEIGHBORHOODS ENVIRONMENTAL QUALITY	737,480	101,235	1		72,805	911,521	10	4,160
TOTAL NEIGHBORHOODS	737,480	101,235	1		72,805	911,521	10	4,160
TOTAL AIR POLLUTION EPA - SEC 111.750	737,480	101,235	1		72,805	911,521	10	4,160
<b>AMBIENT AIR MONITORING</b>								
NEIGHBORHOODS ENVIRONMENTAL QUALITY		8,207				8,207		
TOTAL NEIGHBORHOODS		8,207				8,207		
TOTAL AMBIENT AIR MONITORING		8,207				8,207		
<b>TDC - SEC 111.600 FS 125.104</b>								
CITY COUNCIL								
TOURIST DEVELOPMENT COUNCIL	237,718	7,375,129			6,949	7,619,796	2	1,600
TOTAL CITY COUNCIL	237,718	7,375,129			6,949	7,619,796	2	1,600
TOTAL TDC - SEC 111.600 FS 125.104	237,718	7,375,129			6,949	7,619,796	2	1,600
<b>STREETS &amp; HIGHWAYS 5-YEAR ROAD PROGRAM</b>								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES				4,783,461		4,783,461		
SUBFUND LEVEL ACTIVITIES				4,783,461		4,783,461		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES				4,783,461		4,783,461		
<b>PUBLIC WORKS</b>								
R-O-W AND STORMWATER MAINT.			4,853,159			4,853,159		
TOTAL PUBLIC WORKS			4,853,159			4,853,159		
TOTAL STREETS & HIGHWAYS 5-YEAR ROAD PROGRAM			4,853,159	4,783,461		9,636,620		

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
<b>LOCAL OPTION 1/2 CENT TRANSPORTATION</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
CITYWIDE ACTIVITIES				97,300,757		97,300,757		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES				97,300,757		97,300,757		
TOTAL LOCAL OPTION 1/2 CENT TRANSPORTATION				97,300,757		97,300,757		
<b>LOCAL OPTION GAS TAX (SEC 111.515)</b>								
<b>PUBLIC WORKS</b>								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS R-O-W AND STORMWATER MAINT.		6,277,490		32,257,947		38,535,437	5	
TOTAL PUBLIC WORKS		6,277,490		32,257,947		38,535,437	5	
TOTAL LOCAL OPTION GAS TAX (SEC 111.515)		6,277,490		32,257,947		38,535,437	5	
<b>HAZARDOUS WASTE PROGRAM</b>								
NEIGHBORHOODS ENVIRONMENTAL QUALITY	275,150	72,218			76,269	423,637	5	
TOTAL NEIGHBORHOODS	275,150	72,218			76,269	423,637	5	
TOTAL HAZARDOUS WASTE PROGRAM	275,150	72,218			76,269	423,637	5	
<b>BUILDING INSPECTION</b>								
FIRE AND RESCUE FIRE PREVENTION	1,181,860	126,923	45,000		68,780	1,422,563	10	
TOTAL FIRE AND RESCUE	1,181,860	126,923	45,000		68,780	1,422,563	10	
<b>PLANNING AND DEVELOPMENT</b>								
BUILDING INSPECTION DEVELOPMENT SERVICES	8,031,454	6,549,761	13,544		1,096,035	15,690,794	111	5,200
TOTAL PLANNING AND DEVELOPMENT	10,865,409	7,170,983	13,544		509,410	18,559,346	153	5,200
TOTAL BUILDING INSPECTION	12,047,269	7,297,906	58,544		578,190	19,981,909	163	5,200
<b>ANIMAL CARE &amp; PROTECTIVE SVC-SEC 111.456</b>								
NEIGHBORHOODS ANIMAL CARE & PROTECTIVE SERVICES		19,048				19,048		
TOTAL NEIGHBORHOODS		19,048				19,048		
TOTAL ANIMAL CARE & PROTECTIVE SVC-SEC 111.456		19,048				19,048		
<b>TREE PROTECTION FUND - SEC 111.760</b>								
<b>PUBLIC WORKS</b>								
MOWING AND LANDSCAPE MAINTENANCE	67,911	319,983				387,894	1	
TOTAL PUBLIC WORKS	67,911	319,983				387,894	1	
TOTAL TREE PROTECTION FUND - SEC 111.760	67,911	319,983				387,894	1	

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>VETERINARY SERVICES - SEC 111.455</b>								
<b>NEIGHBORHOODS</b>								
ANIMAL CARE & PROTECTIVE SERVICES		184,506				184,506		
TOTAL NEIGHBORHOODS		184,506				184,506		
TOTAL VETERINARY SERVICES - SEC 111.455		184,506				184,506		
<b>COURT COST COURTHOUSE TRUST-SEC 111.380</b>								
<b>COURTS</b>								
COUNTY COURT		837,491				837,491		
TOTAL COURTS		837,491				837,491		
TOTAL COURT COST COURTHOUSE TRUST-SEC 111.380		837,491				837,491		
<b>RECORDING FEES TECHNOLOGY - SEC 111.388</b>								
<b>COURTS</b>								
CIRCUIT COURT		612,930	40,000			652,930		
TOTAL COURTS		612,930	40,000			652,930		
<b>PUBLIC DEFENDER</b>								
PUBLIC DEFENDER		479,912	52,750			532,662		
TOTAL PUBLIC DEFENDER		479,912	52,750			532,662		
<b>STATE ATTORNEY</b>								
STATE ATTORNEY		582,920	110,910			693,830		
TOTAL STATE ATTORNEY		582,920	110,910			693,830		
TOTAL RECORDING FEES TECHNOLOGY - SEC 111.388		1,675,762	203,660			1,879,422		
<b>TEEN COURT PROGRAMS TRUST - SEC 111.375</b>								
<b>COURTS</b>								
COURTS - SPECIAL REVENUE FUNDS	307,196	73,057				380,253	5	
TOTAL COURTS	307,196	73,057				380,253	5	
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	(10,094)					(10,094)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(10,094)					(10,094)		
TOTAL TEEN COURT PROGRAMS TRUST - SEC 111.375	297,102	73,057				370,159	5	
<b>LIBRARY CONF FACILITY TRUST-SEC 111.830</b>								
<b>PUBLIC LIBRARIES</b>								
JACKSONVILLE PUBLIC LIBRARIES	205,492	100,779	24,347			330,618	3	3,328
TOTAL PUBLIC LIBRARIES	205,492	100,779	24,347			330,618	3	3,328
TOTAL LIBRARY CONF FACILITY TRUST-SEC 111.830	205,492	100,779	24,347			330,618	3	3,328

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>9-1-1 EMERGENCY USER FEE - SEC 111.320</b>								
OFFICE OF THE SHERIFF POLICE SERVICES	319,618	4,186,729	940,000			5,446,347	5	
TOTAL OFFICE OF THE SHERIFF	319,618	4,186,729	940,000			5,446,347	5	
TOTAL 9-1-1 EMERGENCY USER FEE - SEC 111.320	319,618	4,186,729	940,000			5,446,347	5	
<b>9-1-1 CAPITAL EQUIP REPLACEMENT FUND</b>								
OFFICE OF THE SHERIFF POLICE SERVICES			1,185,000			1,185,000		
TOTAL OFFICE OF THE SHERIFF			1,185,000			1,185,000		
TOTAL 9-1-1 CAPITAL EQUIP REPLACEMENT FUND			1,185,000			1,185,000		
<b>DOWNTOWN CRA - NORTHEAST USD1 C</b>								
DOWNTOWN INVESTMENT AUTHORITY DOWNTOWN INVESTMENT AUTHORITY		2,000,000		340,330		2,340,330		
TOTAL DOWNTOWN INVESTMENT AUTHORITY		2,000,000		340,330		2,340,330		
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES		900,000				900,000		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES		900,000				900,000		
TOTAL DOWNTOWN CRA - NORTHEAST USD1 C		2,900,000		340,330		3,240,330		
<b>DOWNTOWN CRA - SOUTHWEST USD1 A</b>								
DOWNTOWN INVESTMENT AUTHORITY DOWNTOWN INVESTMENT AUTHORITY		2,066,467		178,000		2,244,467		
TOTAL DOWNTOWN INVESTMENT AUTHORITY		2,066,467		178,000		2,244,467		
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES		1,158,000				1,158,000		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES		1,158,000				1,158,000		
TOTAL DOWNTOWN CRA - SOUTHWEST USD1 A		3,224,467		178,000		3,402,467		
<b>DOWNTOWN CRA - NORTHWEST USD1 B</b>								
DOWNTOWN INVESTMENT AUTHORITY DOWNTOWN INVESTMENT AUTHORITY		2,200,000		581,874		2,781,874		
TOTAL DOWNTOWN INVESTMENT AUTHORITY		2,200,000		581,874		2,781,874		
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES		698,494				698,494		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES		698,494				698,494		
TOTAL DOWNTOWN CRA - NORTHWEST USD1 B		2,898,494		581,874		3,480,368		

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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>JACKSONVILLE BEACH TID</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
TAX INCREMENT DISTRICTS				7,340,189		7,340,189		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES				7,340,189		7,340,189		
TOTAL JACKSONVILLE BEACH TID				7,340,189		7,340,189		
<b>JIA AREA REDEVELOPMENT TID</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES		8,119,572				8,119,572		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES		8,119,572				8,119,572		
<b>OFFICE OF ECONOMIC DEVELOPMENT</b>								
OFFICE OF ECONOMIC DEVELOPMENT		15,537			70,594	86,131		
TOTAL OFFICE OF ECONOMIC DEVELOPMENT		15,537			70,594	86,131		
TOTAL JIA AREA REDEVELOPMENT TID		8,135,109			70,594	8,205,703		
<b>KING/SOUTEL CROSSING REDEV CRA</b>								
<b>OFFICE OF ECONOMIC DEVELOPMENT</b>								
OFFICE OF ECONOMIC DEVELOPMENT		15,806			55,423	71,229		
TOTAL OFFICE OF ECONOMIC DEVELOPMENT		15,806			55,423	71,229		
TOTAL KING/SOUTEL CROSSING REDEV CRA		15,806			55,423	71,229		
<b>ARLINGTON AREA CRA / TID</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES		685,334				685,334		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES		685,334				685,334		
<b>OFFICE OF ECONOMIC DEVELOPMENT</b>								
OFFICE OF ECONOMIC DEVELOPMENT		11,958			55,423	67,381		
TOTAL OFFICE OF ECONOMIC DEVELOPMENT		11,958			55,423	67,381		
TOTAL ARLINGTON AREA CRA / TID		697,292			55,423	752,715		
<b>KIDS HOPE ALLIANCE</b>								
<b>KIDS HOPE ALLIANCE</b>								
EARLY LITERACY	939,661	91,344				1,031,005	12	
OFFICE OF DIRECTOR - KHA	2,579,417	1,252,907	1	26,855,520		30,687,845	25	44,500
TRAINING, EVALUATION & RESEARCH	131,862	57,288				189,150	2	
TOTAL KIDS HOPE ALLIANCE	3,650,940	1,401,539	1	26,855,520		31,908,000	39	44,500
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	(67,015)					(67,015)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(67,015)					(67,015)		
TOTAL KIDS HOPE ALLIANCE	3,583,925	1,401,539	1	26,855,520		31,840,985	39	44,500



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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>COMMUNITY DEVELOPMENT</b>								
<b>NEIGHBORHOODS</b>								
HOUSING & COMMUNITY DEVELOPMENT				75,000		75,000		
TOTAL NEIGHBORHOODS				75,000		75,000		
TOTAL COMMUNITY DEVELOPMENT				75,000		75,000		
<b>HUGUENOT PARK - SEC 111.125</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	(8,359)					(8,359)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(8,359)					(8,359)		
<b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>								
NATURAL AND MARINE RESOURCES	522,470	317,013	2		86,746	926,231	10	1,529
TOTAL PARKS, RECREATION & COMMUNITY SVCS	522,470	317,013	2		86,746	926,231	10	1,529
TOTAL HUGUENOT PARK - SEC 111.125	514,111	317,013	2		86,746	917,872	10	1,529
<b>KATHRYN A. HANNA PARK - SEC 111.125</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	(17,642)					(17,642)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(17,642)					(17,642)		
<b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>								
NATURAL AND MARINE RESOURCES	873,336	831,094	2		133,876	1,838,308	16	3,918
TOTAL PARKS, RECREATION & COMMUNITY SVCS	873,336	831,094	2		133,876	1,838,308	16	3,918
TOTAL KATHRYN A. HANNA PARK - SEC 111.125	855,694	831,094	2		133,876	1,820,666	16	3,918
<b>FL BOATER IMPROVEMENT PRG - SEC 110.413</b>								
<b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>								
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		
<b>SISTERS CREEK PARK MAINT. &amp; IMPRVMTS</b>								
<b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>								
CAPITAL PROJECTS			109,251			109,251		
TOTAL PARKS, RECREATION & COMMUNITY SVCS			109,251			109,251		
TOTAL SISTERS CREEK PARK MAINT. & IMPRVMTS			109,251			109,251		

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
<b>CECIL FIELD COMMERCE CENTER</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	(5,525)					(5,525)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(5,525)					(5,525)		
<b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>								
REC & COMMUNITY PROGRAMMING	562,745	690,027	2		131,476	1,384,250	6	24,000
TOTAL PARKS, RECREATION & COMMUNITY SVCS	562,745	690,027	2		131,476	1,384,250	6	24,000
TOTAL CECIL FIELD COMMERCE CENTER	557,220	690,027	2		131,476	1,378,725	6	24,000
<b>CECIL FIELD TRUST - SEC 111.625</b>								
OFFICE OF ECONOMIC DEVELOPMENT		907,349			122,996	1,030,345		
CECIL FIELD		907,349			122,996	1,030,345		
TOTAL OFFICE OF ECONOMIC DEVELOPMENT		907,349			122,996	1,030,345		
<b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>								
REC & COMMUNITY PROGRAMMING		66,682				66,682		
TOTAL PARKS, RECREATION & COMMUNITY SVCS		66,682				66,682		
TOTAL CECIL FIELD TRUST - SEC 111.625		974,031			122,996	1,097,027		
<b>SPAY &amp; NEUTER REBATE TRUST SEC 111.450</b>								
NEIGHBORHOODS		633,938				734,297	1	5,850
ANIMAL CARE & PROTECTIVE SERVICES	100,359	633,938				734,297	1	5,850
TOTAL NEIGHBORHOODS	100,359	633,938				734,297	1	5,850
TOTAL SPAY & NEUTER REBATE TRUST SEC 111.450	100,359	633,938				734,297	1	5,850
<b>COMMUNICATION TOWER REVENUE 111.190</b>								
SPECIAL SERVICES		(36,285)				(36,285)		
OFFICE OF DIRECTOR		(36,285)				(36,285)		
TOTAL SPECIAL SERVICES		(36,285)				(36,285)		
TOTAL COMMUNICATION TOWER REVENUE 111.190		(36,285)				(36,285)		
<b>DRIVER ED SAFETY TRUST FUND-SEC 111.390</b>								
FINANCE AND ADMINISTRATION				300,000		300,000		
OFFICE OF THE DIRECTOR				300,000		300,000		
TOTAL FINANCE AND ADMINISTRATION				300,000		300,000		
TOTAL DRIVER ED SAFETY TRUST FUND-SEC 111.390				300,000		300,000		

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
<b>COURT COSTS \$65 FEE FS: 939.185</b>								
<b>COURTS</b>								
COURTS - SPECIAL REVENUE FUNDS	660,747	381,407	53,202			1,095,356	10	2,290
TOTAL COURTS	660,747	381,407	53,202			1,095,356	10	2,290
<b>FINANCE AND ADMINISTRATION</b>								
OFFICE OF THE DIRECTOR		226,618				226,618		
TOTAL FINANCE AND ADMINISTRATION		226,618				226,618		
TOTAL COURT COSTS \$65 FEE FS: 939.185	660,747	608,025	53,202			1,321,974	10	2,290
<b>SPECIAL REVENUE FUNDS</b>								
SPECIAL REVENUE FUNDS	21,357,630	45,874,568	15,550,535	170,013,078	1,838,760	254,634,571	287	96,375
<b>CAPITAL PROJECT REVENUE BD CONSTRUCTION</b>								
<b>PUBLIC WORKS</b>								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			2,245			2,245		
TOTAL PUBLIC WORKS			2,245			2,245		
TOTAL CAPITAL PROJECT REVENUE BD CONSTRUCTION			2,245			2,245		
<b>2002 GUAR ENTITLEMENT CONSTR BONDS</b>								
<b>PUBLIC WORKS</b>								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			7,423			7,423		
TOTAL PUBLIC WORKS			7,423			7,423		
TOTAL 2002 GUAR ENTITLEMENT CONSTR BONDS			7,423			7,423		
<b>1999A EXCISE TAXES REV BOND</b>								
<b>PUBLIC WORKS</b>								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			974			974		
TOTAL PUBLIC WORKS			974			974		
TOTAL 1999A EXCISE TAXES REV BOND			974			974		
<b>RIVER CITY RENAISSANCE PAY-AS-YOU-GO CP</b>								
<b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>								
CAPITAL PROJECTS			9,433			9,433		
TOTAL PARKS, RECREATION & COMMUNITY SVCS			9,433			9,433		
TOTAL RIVER CITY RENAISSANCE PAY-AS-YOU-GO CP			9,433			9,433		

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
<b>GENERAL CAPITAL PROJECTS</b>								
<b>OFFICE OF SPORTS &amp; ENTERTAINMENT</b>								
TOTAL OFFICE OF SPORTS & ENTERTAINMENT			732,000			732,000		
<b>PUBLIC WORKS</b>								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			22,692			22,692		
TOTAL PUBLIC WORKS			22,692			22,692		
<b>GENERAL CAPITAL PROJECTS</b>								
TOTAL GENERAL CAPITAL PROJECTS			754,692			754,692		
<b>2009 AUTHORIZED CAPITAL PROJECTS</b>								
<b>PUBLIC WORKS</b>								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			58,013			58,013		
TOTAL PUBLIC WORKS			58,013			58,013		
TOTAL 2009 AUTHORIZED CAPITAL PROJECTS			58,013			58,013		
<b>2010 AUTHORIZED CAPITAL PROJECTS</b>								
<b>PUBLIC WORKS</b>								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			9,552			9,552		
TOTAL PUBLIC WORKS			9,552			9,552		
TOTAL 2010 AUTHORIZED CAPITAL PROJECTS			9,552			9,552		
<b>2011 AUTHORIZED CAPITAL PROJECTS</b>								
<b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>								
CAPITAL PROJECTS			4,675			4,675		
TOTAL PARKS, RECREATION & COMMUNITY SVCS			4,675			4,675		
<b>PUBLIC WORKS</b>								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			42,233			42,233		
TOTAL PUBLIC WORKS			42,233			42,233		
TOTAL 2011 AUTHORIZED CAPITAL PROJECTS			46,908			46,908		
<b>2012 AUTHORIZED CAPITAL PROJECTS</b>								
<b>PUBLIC WORKS</b>								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			3,183			3,183		
TOTAL PUBLIC WORKS			3,183			3,183		
TOTAL 2012 AUTHORIZED CAPITAL PROJECTS			3,183			3,183		
<b>2013 AUTHORIZED CAPITAL PROJECTS</b>								
<b>PUBLIC WORKS</b>								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			1,365			1,365		
TOTAL PUBLIC WORKS			1,365			1,365		
TOTAL 2013 AUTHORIZED CAPITAL PROJECTS			1,365			1,365		

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
<b>2014 AUTHORIZED CAPITAL PROJECTS</b>								
<b>PUBLIC WORKS</b>								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			82,689			82,689		
<b>TOTAL PUBLIC WORKS</b>			82,689			82,689		
<b>TOTAL 2014 AUTHORIZED CAPITAL PROJECTS</b>			82,689			82,689		
<b>2015 AUTHORIZED CAPITAL PROJECTS</b>								
<b>PUBLIC WORKS</b>								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			12,214			12,214		
<b>TOTAL PUBLIC WORKS</b>			12,214			12,214		
<b>TOTAL 2015 AUTHORIZED CAPITAL PROJECTS</b>			12,214			12,214		
<b>AUTHORIZED CAPITAL PROJECTS (POST FY15)</b>								
<b>FIRE AND RESCUE</b>								
JFRD - CAPITAL PROJECTS			2,500,000			2,500,000		
<b>TOTAL FIRE AND RESCUE</b>			2,500,000			2,500,000		
<b>OFFICE OF SPORTS &amp; ENTERTAINMENT</b>								
TOTAL OFFICE OF SPORTS & ENTERTAINMENT			2,673,000			2,673,000		
<b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>								
TOTAL PARKS, RECREATION & COMMUNITY SVCS			20,450,112			20,450,112		
<b>PUBLIC LIBRARIES</b>								
PUBLIC LIBRARIES CAPITAL PROJECTS			383,110			383,110		
<b>TOTAL PUBLIC LIBRARIES</b>			383,110			383,110		
<b>PUBLIC WORKS</b>								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS			92,872,130			92,872,130		
<b>TOTAL PUBLIC WORKS</b>			92,872,130			92,872,130		
<b>TOTAL AUTHORIZED CAPITAL PROJECTS (POST FY15)</b>			118,878,352			118,878,352		
<b>LIBRARY CAPITAL PROJECTS-LIBRARY FINES</b>								
<b>PUBLIC LIBRARIES</b>								
PUBLIC LIBRARIES CAPITAL PROJECTS			330,000			330,000		
<b>TOTAL PUBLIC LIBRARIES</b>			330,000			330,000		
<b>TOTAL LIBRARY CAPITAL PROJECTS-LIBRARY FINES</b>			330,000			330,000		
<b>JIA TID/CRA CAPITAL PROJECTS</b>								
<b>OFFICE OF ECONOMIC DEVELOPMENT</b>								
JEDC CAPITAL PROJECTS			3,000,000			3,000,000		
<b>TOTAL OFFICE OF ECONOMIC DEVELOPMENT</b>			3,000,000			3,000,000		
<b>TOTAL JIA TID/CRA CAPITAL PROJECTS</b>			3,000,000			3,000,000		

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
<b>SOUTHSIDE TID USD1 A CAPITAL PROJECTS</b>								
DOWNTOWN INVESTMENT AUTHORITY			250,000			250,000		
DIA CAPITAL PROJECTS			250,000			250,000		
<b>TOTAL DOWNTOWN INVESTMENT AUTHORITY</b>			250,000			250,000		
<b>TOTAL SOUTHSIDE TID USD1 A CAPITAL PROJECTS</b>			250,000			250,000		
<b>SOUTEL / KING CRA TID CAPITAL PROJECTS</b>								
OFFICE OF ECONOMIC DEVELOPMENT			629,187			629,187		
JEDC CAPITAL PROJECTS			629,187			629,187		
<b>TOTAL OFFICE OF ECONOMIC DEVELOPMENT</b>			629,187			629,187		
<b>TOTAL SOUTEL / KING CRA TID CAPITAL PROJECTS</b>			629,187			629,187		
<b>CIP PROJECTS - GRANT FUNDING (F.I.N.D)</b>								
PARKS, RECREATION & COMMUNITY SVCS			360,000			360,000		
CAPITAL PROJECTS			360,000			360,000		
<b>TOTAL PARKS, RECREATION &amp; COMMUNITY SVCS</b>			360,000			360,000		
<b>TOTAL CIP PROJECTS - GRANT FUNDING (F.I.N.D)</b>			360,000			360,000		
<b>2004 EXCISE TAX REV BOND</b>								
PARKS, RECREATION & COMMUNITY SVCS			427,587			427,587		
CAPITAL PROJECTS			427,587			427,587		
<b>TOTAL PARKS, RECREATION &amp; COMMUNITY SVCS</b>			427,587			427,587		
<b>TOTAL 2004 EXCISE TAX REV BOND</b>			427,587			427,587		
<b>TOTAL CAPITAL PROJECT FUNDS</b>			124,863,817			124,863,817		
<b>PUBLIC PARKING</b>								
DOWNTOWN INVESTMENT AUTHORITY								
PUBLIC PARKING	2,036,190	1,501,167	849,722		364,290	4,751,369	36	4,780
<b>TOTAL DOWNTOWN INVESTMENT AUTHORITY</b>	2,036,190	1,501,167	849,722		364,290	4,751,369	36	4,780
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	(35,876)					(35,876)		
<b>TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>	(35,876)					(35,876)		
<b>TOTAL PUBLIC PARKING</b>	2,000,314	1,501,167	849,722		364,290	4,715,493	36	4,780
<b>1986 PARKING &amp; ETR BOND CONSTRUCTION</b>								
PARKS, RECREATION & COMMUNITY SVCS			38,942			38,942		
CAPITAL PROJECTS			38,942			38,942		
<b>TOTAL PARKS, RECREATION &amp; COMMUNITY SVCS</b>			38,942			38,942		
<b>TOTAL 1986 PARKING &amp; ETR BOND CONSTRUCTION</b>			38,942			38,942		

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
<b>MOTOR VEHICLE INSPECTION - SEC 110.407</b>								
<b>FINANCE AND ADMINISTRATION</b>								
FLEET MANAGEMENT	352,947	57,609	1		74,040	484,597	7	3,616
TOTAL FINANCE AND ADMINISTRATION	352,947	57,609	1		74,040	484,597	7	3,616
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	(15,070)					(15,070)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(15,070)					(15,070)		
TOTAL MOTOR VEHICLE INSPECTION - SEC 110.407	337,877	57,609	1		74,040	469,527	7	3,616
<b>SOLID WASTE DISPOSAL</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
CITYWIDE ACTIVITIES	(167,417)	2,619,827				2,619,827		
SUBFUND LEVEL ACTIVITIES	(167,417)				(167,417)	(167,417)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(167,417)	2,619,827			2,452,410	2,452,410		
<b>PUBLIC WORKS</b>								
SOLID WASTE	7,789,395	67,175,233	1		2,012,821	76,977,450	116	1,300
TOTAL PUBLIC WORKS	7,789,395	67,175,233	1		2,012,821	76,977,450	116	1,300
TOTAL SOLID WASTE DISPOSAL	7,621,978	69,795,060	1		2,012,821	79,429,860	116	1,300
<b>CONTAMINATION ASSESSMENT \$0.24 TON</b>								
<b>PUBLIC WORKS</b>								
MOWING AND LANDSCAPE MAINTENANCE		21,525				21,525		
SOLID WASTE		238,815				238,815		
TOTAL PUBLIC WORKS		260,340				260,340		
TOTAL CONTAMINATION ASSESSMENT \$0.24 TON		260,340				260,340		
<b>LANDFILL CLOSURE \$1.98 TON</b>								
<b>PUBLIC WORKS</b>								
SOLID WASTE	319,332	1,700,266	2			2,019,600		
TOTAL PUBLIC WORKS	319,332	1,700,266	2			2,019,600		
TOTAL LANDFILL CLOSURE \$1.98 TON	319,332	1,700,266	2			2,019,600		
<b>SOLID WASTE GENERAL CAPITAL PROJECTS</b>								
<b>PUBLIC WORKS</b>								
SOLID WASTE			4,804,000			4,804,000		
TOTAL PUBLIC WORKS			4,804,000			4,804,000		
TOTAL SOLID WASTE GENERAL CAPITAL PROJECTS			4,804,000			4,804,000		

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
<b>STORMWATER SERVICES</b>								
<b>NEIGHBORHOODS</b>								
ENVIRONMENTAL QUALITY	133,144	31,438	1		34,402	198,985	6	
TOTAL NEIGHBORHOODS	133,144	31,438	1		34,402	198,985	6	
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
CITYWIDE ACTIVITIES		2,357,428				2,357,428		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES		2,357,428				2,357,428		
<b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>								
OFFICE OF DIRECTOR	49,018	11,157				60,175		2,600
TOTAL PARKS, RECREATION & COMMUNITY SVCS	49,018	11,157				60,175		2,600
<b>PUBLIC WORKS</b>								
R-O-W AND STORMWATER MAINT.	7,702,054	8,216,296	1		501,369	16,419,720	47	
MOWING AND LANDSCAPE MAINTENANCE	328,194	2,780,095				3,108,289		
TOTAL PUBLIC WORKS	8,030,248	10,996,391	1		501,369	19,528,009	47	
TOTAL STORMWATER SERVICES	8,212,410	13,396,414	2		535,771	22,144,597	53	2,600
<b>STORMWATER SERVICES - CAPITAL PROJECTS</b>								
<b>PUBLIC WORKS</b>								
ENGINEERING & CONSTRUCTION MGMT			1,800,000			1,800,000		
R-O-W AND STORMWATER MAINT.			4,200,000			4,200,000		
TOTAL PUBLIC WORKS			6,000,000			6,000,000		
TOTAL STORMWATER SERVICES - CAPITAL PROJECTS			6,000,000			6,000,000		
<b>EQUESTRIAN CENTER-NEFL EQUESTRIAN SOCIETY</b>								
PARKS, RECREATION & COMMUNITY SVCS		465,508				465,508		
TOTAL PARKS, RECREATION & COMMUNITY SVCS		465,508				465,508		
TOTAL EQUESTRIAN CENTER-NEFL EQUESTRIAN SOCIETY		465,508				465,508		
<b>SPORTS COMPLEX CAPITAL MAINT-SEC 111.136</b>								
OFFICE OF SPORTS & ENTERTAINMENT			3,333,843			3,333,843		
ENTERTAINMENT FACILITIES-SMG								
TOTAL OFFICE OF SPORTS & ENTERTAINMENT			3,333,843			3,333,843		
TOTAL SPORTS COMPLEX CAPITAL MAINT-SEC 111.136			3,333,843			3,333,843		



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	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>CITY VENUES - CITY</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
CITYWIDE ACTIVITIES		257,708				257,708		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES		257,708				257,708		
<b>OFFICE OF SPORTS &amp; ENTERTAINMENT</b>								
ENTERTAINMENT FACILITIES-SMG		8,238,500	265,001			8,503,501		
TOTAL OFFICE OF SPORTS & ENTERTAINMENT		8,238,500	265,001			8,503,501		
TOTAL CITY VENUES - CITY		8,496,208	265,001			8,761,209		
<b>CITY VENUES - SMG</b>								
<b>OFFICE OF SPORTS &amp; ENTERTAINMENT</b>								
ENTERTAINMENT FACILITIES-SMG	8,687,178	25,015,332			0	33,702,510		
TOTAL OFFICE OF SPORTS & ENTERTAINMENT	8,687,178	25,015,332			0	33,702,510		
TOTAL CITY VENUES - SMG	8,687,178	25,015,332			0	33,702,510		
<b>CAPITAL PROJECTS - CITY VENUES SURCHARGE</b>								
<b>OFFICE OF SPORTS &amp; ENTERTAINMENT</b>								
ENTERTAINMENT FACILITIES-SMG			3,648,744			3,648,744		
TOTAL OFFICE OF SPORTS & ENTERTAINMENT			3,648,744			3,648,744		
TOTAL CAPITAL PROJECTS - CITY VENUES SURCHARGE			3,648,744			3,648,744		
<b>CITY VENUES - DEBT SERVICE</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
CITYWIDE ACTIVITIES		2,181,928			19,141,875	2,181,928		
SUBFUND LEVEL ACTIVITIES					19,141,875	19,141,875		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES		2,181,928			19,141,875	21,323,803		
TOTAL CITY VENUES - DEBT SERVICE		2,181,928			19,141,875	21,323,803		
TOTAL ENTERPRISE FUNDS	27,179,089	122,869,832	18,940,258		22,128,797	191,117,976	212	12,296
<b>FLEET MGMT - OPERATIONS</b>								
<b>FINANCE AND ADMINISTRATION</b>								
FLEET MANAGEMENT	7,090,502	24,364,197	2		882,583	32,337,284	108	9,802
TOTAL FINANCE AND ADMINISTRATION	7,090,502	24,364,197	2		882,583	32,337,284	108	9,802
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	(236,003)					(236,003)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(236,003)					(236,003)		
TOTAL FLEET MGMT - OPERATIONS	6,854,499	24,364,197	2		882,583	32,101,281	108	9,802

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
<b>FLEET MGMT - VEHICLE REPLACEMENT</b>								
<b>FINANCE AND ADMINISTRATION</b>								
FLEET MANAGEMENT	241,338	9,337,812	1		141,799	9,720,950	3	
TOTAL	241,338	9,337,812	1		141,799	9,720,950	3	
TOTAL	241,338	9,337,812	1		141,799	9,720,950	3	
<b>FLEET MGMT - DIRECT REPLACEMENT</b>								
<b>FINANCE AND ADMINISTRATION</b>								
FLEET MANAGEMENT			31,200,272			31,200,272		
TOTAL			31,200,272			31,200,272		
TOTAL			31,200,272			31,200,272		
<b>COPY CENTER / CENTRAL MAILROOM</b>								
<b>FINANCE AND ADMINISTRATION</b>								
PROCUREMENT	259,380	2,239,285	1		108,943	2,607,609	5	
TOTAL	259,380	2,239,285	1		108,943	2,607,609	5	
TOTAL	259,380	2,239,285	1		108,943	2,607,609	5	
<b>ITD OPERATIONS</b>								
<b>FINANCE AND ADMINISTRATION</b>								
INFORMATION TECHNOLOGY	12,748,475	19,304,838	1		1,018,693	33,072,007	121	14,660
TOTAL	12,748,475	19,304,838	1		1,018,693	33,072,007	121	14,660
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	(321,862)					(321,862)		
TOTAL	(321,862)					(321,862)		
TOTAL	12,426,613	19,304,838	1		1,018,693	32,750,145	121	14,660
<b>RADIO COMMUNICATIONS</b>								
<b>FINANCE AND ADMINISTRATION</b>								
INFORMATION TECHNOLOGY	838,834	2,704,322	440,550	236,530	391,098	4,611,334	10	
TOTAL	838,834	2,704,322	440,550	236,530	391,098	4,611,334	10	
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	(11,592)					(11,592)		
TOTAL	(11,592)					(11,592)		
TOTAL	827,242	2,704,322	440,550	236,530	391,098	4,599,742	10	

CITY OF JACKSONVILLE, FLORIDA  
 SCHEDULE OF APPROPRIATIONS BY DIVISION  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>TECHNOLOGY SYSTEM DEVELOPMENT</b>								
<b>FINANCE AND ADMINISTRATION</b>		961,024				961,024		
INFORMATION TECHNOLOGY		961,024				961,024		
<b>TOTAL FINANCE AND ADMINISTRATION</b>		961,024				961,024		
<b>TOTAL TECHNOLOGY SYSTEM DEVELOPMENT</b>		961,024				961,024		
<b>TECHNOLOGY EQUIPMENT REFRESH</b>								
<b>FINANCE AND ADMINISTRATION</b>		1,784,466	399,685			2,184,151		
INFORMATION TECHNOLOGY		1,784,466	399,685			2,184,151		
<b>TOTAL FINANCE AND ADMINISTRATION</b>		1,784,466	399,685			2,184,151		
<b>TOTAL TECHNOLOGY EQUIPMENT REFRESH</b>		1,784,466	399,685			2,184,151		
<b>RADIO EQUIPMENT REFRESH</b>								
<b>FINANCE AND ADMINISTRATION</b>			3,496,627			3,496,627		
INFORMATION TECHNOLOGY			3,496,627			3,496,627		
<b>TOTAL FINANCE AND ADMINISTRATION</b>			3,496,627			3,496,627		
<b>TOTAL RADIO EQUIPMENT REFRESH</b>			3,496,627			3,496,627		
<b>IT SYSTEM DEVELOPMENT FUND</b>								
<b>FINANCE AND ADMINISTRATION</b>		1,395,205	17,451,502			18,846,707		
INFORMATION TECHNOLOGY		1,395,205	17,451,502			18,846,707		
<b>TOTAL FINANCE AND ADMINISTRATION</b>		1,395,205	17,451,502			18,846,707		
<b>TOTAL IT SYSTEM DEVELOPMENT FUND</b>		1,395,205	17,451,502			18,846,707		
<b>OFFICE OF GENERAL COUNSEL</b>								
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>	(262,177)					(262,177)		
SUBFUND LEVEL ACTIVITIES	(262,177)					(262,177)		
<b>TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>	(262,177)					(262,177)		
<b>OFFICE OF GENERAL COUNSEL</b>		954,337				954,337		
ANCILLARY LEGAL CHARGES		954,337				954,337		
OFFICE OF GENERAL COUNSEL	9,234,093	969,480	1		283,535	10,487,109	69	2,600
<b>TOTAL OFFICE OF GENERAL COUNSEL</b>	9,234,093	1,923,817	1		283,535	11,441,446	69	2,600
<b>TOTAL OFFICE OF GENERAL COUNSEL</b>	8,971,916	1,923,817	1		283,535	11,179,269	69	2,600

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>SELF INSURANCE</b>								
<b>FINANCE AND ADMINISTRATION</b>								
RISK MANAGEMENT	1,577,597	40,745,030	2		1,604,923	43,927,552	22	2,600
TOTAL FINANCE AND ADMINISTRATION	1,577,597	40,745,030	2		1,604,923	43,927,552	22	2,600
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	(22,560)					(22,560)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(22,560)					(22,560)		
TOTAL SELF INSURANCE	1,555,037	40,745,030	2		1,604,923	43,904,992	22	2,600
<b>GROUP HEALTH</b>								
<b>EMPLOYEE SERVICES</b>								
COMPENSATION & BENEFITS	889,888	99,655,652	1		168,956	100,714,497	9	3,440
TOTAL EMPLOYEE SERVICES	889,888	99,655,652	1		168,956	100,714,497	9	3,440
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	(16,090)					(16,090)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(16,090)					(16,090)		
TOTAL GROUP HEALTH	873,798	99,655,652	1		168,956	100,698,407	9	3,440
<b>INSURED PROGRAMS</b>								
<b>FINANCE AND ADMINISTRATION</b>								
RISK MANAGEMENT	713,862	9,074,367	3		(907,699)	8,880,533	7	1,110
TOTAL FINANCE AND ADMINISTRATION	713,862	9,074,367	3		(907,699)	8,880,533	7	1,110
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>								
SUBFUND LEVEL ACTIVITIES	(8,215)					(8,215)		
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(8,215)					(8,215)		
TOTAL INSURED PROGRAMS	705,647	9,074,367	3		(907,699)	8,872,318	7	1,110
<b>DEBT MANAGEMENT FUND</b>								
<b>FINANCE AND ADMINISTRATION</b>								
TREASURY		484,300			120,001,037	120,485,337		
TOTAL FINANCE AND ADMINISTRATION		484,300			120,001,037	120,485,337		
TOTAL DEBT MANAGEMENT FUND		484,300			120,001,037	120,485,337		

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>PUBLIC BUILDING ALLOCATIONS</b>								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(49,622)					(49,622)		
SUBFUND LEVEL ACTIVITIES								
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	(49,622)					(49,622)		
<b>PUBLIC WORKS</b>								
PUBLIC BUILDINGS	4,516,022	38,466,143	20,002		1,162,504	44,164,671	61	1,146
TOTAL PUBLIC WORKS	4,516,022	38,466,143	20,002		1,162,504	44,164,671	61	1,146
TOTAL PUBLIC BUILDING ALLOCATIONS	4,466,400	38,466,143	20,002		1,162,504	44,115,049	61	1,146
TOTAL INTERNAL SERVICE FUNDS	37,181,870	252,440,458	53,008,650	236,530	124,856,372	467,723,880	415	35,358
<b>GENERAL EMPLOYEES PENSION</b>								
FINANCE AND ADMINISTRATION	398,240	13,463,347	1		329,614	14,191,202	5	
TOTAL FINANCE AND ADMINISTRATION	398,240	13,463,347	1		329,614	14,191,202	5	
TOTAL GENERAL EMPLOYEES PENSION	398,240	13,463,347	1		329,614	14,191,202	5	
<b>CORRECTIONAL OFFICERS PENSION</b>								
FINANCE AND ADMINISTRATION		2,022,412			158,239	2,180,651		
TOTAL FINANCE AND ADMINISTRATION		2,022,412			158,239	2,180,651		
TOTAL CORRECTIONAL OFFICERS PENSION		2,022,412			158,239	2,180,651		
<b>DISABILITY PENSION TRUST</b>								
FINANCE AND ADMINISTRATION		22,000			3,659	25,659		
TOTAL FINANCE AND ADMINISTRATION		22,000			3,659	25,659		
TOTAL DISABILITY PENSION TRUST		22,000			3,659	25,659		
<b>GENERAL TRUST &amp; AGENCY FUND</b>								
PARKS, RECREATION & COMMUNITY SVCS				82,532		82,532		
TOTAL PARKS, RECREATION & COMMUNITY SVCS				82,532		82,532		
TOTAL GENERAL TRUST & AGENCY FUND				82,532		82,532		
<b>CITY WELLNESS AND FITNESS</b>								
EMPLOYEE SERVICES		200,000				200,000		
COMPENSATION & BENEFITS								
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, 2019

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANTS AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
<b>KHA - YOUTH TRAVEL TRUST (SEC 111.850 B)</b>								
<b>KIDS HOPE ALLIANCE</b>				40,794		40,794		
YOUTH TRAVEL				40,794		40,794		
TOTAL KIDS HOPE ALLIANCE				40,794		40,794		
TOTAL KHA - YOUTH TRAVEL TRUST (SEC 111.850 B)				40,794		40,794		
<b>ART IN PUBLIC PLACES TRUST FUND</b>								
<b>FINANCE AND ADMINISTRATION</b>		148,345				148,345		
PUBLIC ART		148,345				148,345		
TOTAL FINANCE AND ADMINISTRATION		148,345				148,345		
TOTAL ART IN PUBLIC PLACES TRUST FUND		148,345				148,345		
TOTAL TRUST AND AGENCY FUNDS	398,240	15,856,104	1	123,326	491,512	16,869,183	5	
<b>DOWNTOWN ECONOMIC DEVELOPMENT FUND</b>								
<b>DOWNTOWN INVESTMENT AUTHORITY</b>				1,000,000	1,500,000	2,500,000		
DOWNTOWN INVESTMENT AUTHORITY				1,000,000	1,500,000	2,500,000		
TOTAL DOWNTOWN INVESTMENT AUTHORITY				1,000,000	1,500,000	2,500,000		
TOTAL DOWNTOWN ECONOMIC DEVELOPMENT FUND				1,000,000	1,500,000	2,500,000		
TOTAL COMPONENT UNITS				1,000,000	1,500,000	2,500,000		
TOTAL CITY OF JACKSONVILLE	763,245,994	760,331,059	216,837,456	211,612,462	159,307,338	2,111,334,309	7,471	1,806,864

Schedule of Continuation Grants With No City Match

Additional Appropriation Language:

There is also appropriated from and to such accounts, for the purposes stated herein, any additional grant funds, to the extent the same becomes available during the term of the grant, and during any permissible extension of the grant term.

**\$12,512,216**      **\$0**      **\$472,037**      **54**      **12,532**

City Department/ Division	Grantor	Grant Name	Grant Description	2018-504-E Schedule of Continuation Grants				
				Estimated Grant Award	Total 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	Program to provide effective treatment strategies to break the cycle of criminal behavior, substance abuse, and recidivism. Year three of the three year grant.	\$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	Programs designed and intended to reduce crime and improve public safety in Duval County.	\$500,000	\$0	\$0	6	5,200
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	\$210,000	\$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.	\$30,000	\$0	\$30,000	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.	\$55,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Walmart	Local Grant Program	To purchase supplies and equipment to enhance Homeland Security efforts.	\$31,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	COPS Matching Grant	Provide 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	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	\$230,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	JAG - Public Safety Analyst Project	Funding for 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.	\$110,000	\$0	\$0	1	0
Jacksonville Sheriff's Office	Florida Department of Transportation	High Visibility Enforcement Bicycle & Pedestrian Safety Campaign	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.	\$47,000	\$0	\$0	0	0

2018-504-E Schedule of Continuation Grants									
City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours	
Jacksonville Sheriff's Office	Florida Office of Attorney General	Victims of Crime Act (VOCA)	Fund victim advocate positions, supplies, training, travel, and equipment to provide services to victims following an act of crime.	\$265,607	\$0	\$73,561	4	0	
JFRD - Emergency Preparedness	Department of Health & Human Services	EMS County Award	Funding 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.	\$225,176	\$0	\$225,176	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.	\$79,000	\$0	\$0	0	0	
JFRD - Emergency Preparedness	Department of Homeland Security	State Homeland Security Grant Program (SHSGP) USAR	Funds to improve the ability of Duval County first responders/receivers to prevent and respond to chemical, biological, radiological, or nuclear incidents.	\$151,000	\$0	\$0	0	0	
JFRD - Emergency Preparedness	Department of Homeland Security	State Homeland Security Grant Program (SHSGP)HazMat	Funds to improve the ability of Duval County first responders/receivers to prevent and respond to chemical, biological, radiological, or nuclear incidents.	\$45,000	\$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.	\$128,000	\$0	\$128,000	3	0	
Medical Examiner's Office	Florida Department of Law Enforcement	FDLE Coverdell Forensic Grant	Forensic Science Improvement Grant Program	\$3,501	\$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.	\$500,000	\$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.	\$120,000	\$0	\$0	0	0	
Military Affairs and Veterans	Jacksonville Jaguar Foundation	Jacksonville Foundation Veterans Resource and Reintegration Center	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	



2018-504-E Schedule of Continuation Grants									
City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours	
Military Affairs and Veterans	United States Department of Labor Veterans Education and Training Service	Homeless Veterans Stand Down	Fund 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)	Funding for 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.	\$297,879	\$0	\$0	2	0	
Neighborhoods - Environmental Quality	FL Dept of Environmental Protection	Gas Storage Tank Cleanup	Funding for program management of 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.	\$1,507,347	\$0	\$0	22	5,200	
Neighborhoods - Environmental Quality	FL Dept of Environmental Protection	Gas Storage Tank Inspection	Funding 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.	\$408,493	\$0	\$0	8	0	
Neighborhoods - Environmental Quality	U.S. Environmental Protection Agency	Particulate Matter 103 Grant	Funding 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	

2018-504-E Schedule of Continuation Grants									
City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours	
Parks, Rec and Community Services	State Department of Elder Affairs/Elder Source	EHEAP	Funding 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.	\$148,278	\$0	\$0	0	1,300	
Parks, Rec and Community Svcs - Senior Services	State Department of Elder Affairs	Senior Companion Program	Funding for center-based group respite, educational activities and events for elders with first-stage memory loss along with their caregivers as well as stipends to low-income volunteers. Stipends are paid by the State.	\$2,000	\$0	\$0	0	0	
Parks, Rec and Community Svcs: Social Services	Department of HHS	Ryan White Part A	Health Resources and Services Administration - HIV/AIDS Programs	\$6,000,000	\$0	\$0	4	832	
Public Works - Construction Mgmt AND Neighborhoods - Environmental Quality	Florida Department of Transportation	National Pollutant Discharge Elimination System / MS4 Permit Grant	Grant will provide for Phase 1 Permit Cycle 3 requirements, which includes a Monitoring Plan. The National Pollutant Discharge Elimination system permit requires that FDOT, through the City, to perform stormwater discharge compliance and water quality assessments, total maximum daily load monitoring for nutrient levels in the Lower St. Johns basin, illicit discharge and improper disposal proactive inspections, and other means of monitoring the impairment of waterways.	\$380,034	\$0	\$0	0	0	

Schedule of Continuation Grants With A City Match

FY19 Request for Reserve for Federal Grant Match / Overmatch: \$4,957,141

Nutrition Services Incentive Program Match / Overmatch: \$3,012,000 RPAH011JSSP 08231  
 COPS Hiring Grant Match / Overmatch: \$49,500 SHPO011PTCA  
 JSO Port Security Grant Match / Overmatch: \$125,000 Subfund 64E  
 Reserve for Federal Matching Grants (B1b) Net: \$1,770,641 JXRS011CCFMG 09910

Additional Appropriation Language:  
 There is also appropriated from and to such accounts, for the purposes stated herein, an additional ten percent (10%) or \$20,000, whichever is greater, of the grant match funds, to the extent the same becomes available during the term of the grant, and during any permissible extension of the grant term.

**\$7,278,237 \$1,801,808 \$3,155,333 \$4,957,141 \$22,884 152 10,040**

City Department/ Division	Grantor	Grant Name	Grant Description	2018-504-E Schedule of Continuation Grants						
				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)	Funding for 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.	\$137,000	\$21,000	\$0	\$21,000	\$0	0	0
Jacksonville Public Library	State of Florida / 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.	\$71,951	\$25,042	\$0	\$25,042	\$0	1	1,200
Jacksonville Sheriff's Office	Department of Justice	COPS Hiring Grant	Funding for 15 sworn law enforcement officers until the first quarter of FY19 when the FTE's and cost move into the General Fund - GSD.	\$60,500	\$49,500	\$0	\$49,500	\$0	15	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.	\$375,000	\$125,000	\$0	\$125,000	\$0	0	0
JFRD - Emergency Preparedness	Federal Emergency Management Agency	Assistance to Firefighters Grant (AFG)	Funding to enhance the safety of the public and firefighters with respect to fire-related hazards by providing funds to equip and train emergency personnel to recognized standards, enhance operations efficiencies, foster interoperability, and support community resilience.	\$900,000	\$100,000	\$0	\$100,000	\$0	0	0
JFRD - Fire Operations	FEMA	SAFER Grant	To provide funding directly to fire departments to help them maintain the number of trained, "front line" firefighters available and enhance their ability to comply with NFPA 1710/1720.	\$3,358,008	\$1,119,386	\$0	\$1,119,386	\$0	62	0
JFRD - Emergency Preparedness	Florida DCA Division of Emergency Management	Hazard Analysis Agreement	Funding to identify and conduct on-site evaluation of facilities in Duval County that house hazardous materials.	\$25,000	\$25,000	\$30,900	\$55,900	\$0	1	0

2018-504-E Schedule of Continuation Grants										
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
Military Affairs and Veterans	United States Department of Labor Veterans Education and Training Service	Homeless Veterans Reintegration Program	Funding to provide case management, job training, transitional housing assistance and social supports to homeless Veterans. 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 and funds the Annual Homeless Veterans Stand-down and Resource fair that provides clothing, medical care, dental, mental health, food, haircuts and VA assistance as well as a career fair.	\$243,000	\$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	Funding to encourage and provide 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	\$174,285	\$195,000	\$0	3	1,300
Parks, Rec and Community Svcs: Senior Services	State Department of Elder Affairs/Elder Source	Jacksonville Senior Service Program (JSSP)	Funding to provide 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.	\$1,255,519	\$108,852	\$2,903,148	\$3,012,000	\$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)	Funding for continued services and expand in-home and group respite services and educational/services seniors, stipends to senior / low-income volunteers, services through faith-based organizations, evening in-home respite services for caregiver/families.	\$108,508	\$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.	\$301,852	\$75,463	\$0	\$75,463	\$0	7	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.	\$372,850	\$91,350	\$40,000	\$131,350	\$22,884	3	1,300

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

Council Approved Project List On: 2018-056-A

JXRS011FIND 09910 \$1,736,000

Other Funding:           \$0

Total Contingency for F.I.N.D Grant Match (B1c): \$1,736,000

\$1,400,000    \$1,736,000    \$3,136,000

Project	Phase	FIND	City *	Project Total
Tillie Fowler Kayak Launch	Construction	\$140,000	\$173,600	\$313,600
Palms Fish Camp Docks	Construction	\$350,000	\$434,000	\$784,000
Jacksonville Zoo Dock	Design	\$125,000	\$155,000	\$280,000
Liberty Street Basin	Design	\$150,000	\$186,000	\$336,000
Sisters Creek Kayak & Fishing Access	Design	\$70,000	\$86,800	\$156,800
Alimacani Improvements	Design	\$60,000	\$74,400	\$134,400
Bert Maxwell Dredge	Design	\$75,000	\$93,000	\$168,000
Goodby's Creek Dredge	Design	\$90,000	\$111,600	\$201,600
Castaway Island Dredge	Design	\$75,000	\$93,000	\$168,000
Riverview Park Boat Ramp	Design	\$75,000	\$93,000	\$168,000
Ribault River Preserve Fishing Structure	Design	\$30,000	\$37,200	\$67,200
Exchange Club Island Park Development	Design	\$60,000	\$74,400	\$134,400
Reed Island Dock & Development	Design	\$100,000	\$124,000	\$224,000

\* COJ costs includes 12% for PW internal management fees - FIND will not match these costs.

**POSITION REDLINES  
FISCAL YEAR 2018 - 2019**

<u>Subfund</u>	<u>Activity</u>	<u>Jobcode</u>	<u>Position Title</u>	<u>Total</u>
				0

General Fund - GSD  
Revenue and Expenditure Projections  
FY 2019 - 2023

Revenue

Category	FY19 Proposed	Forecasted			
		FY20	FY21	FY22	FY23
Ad Valorem Taxes	641,983,901	673,404,354	706,323,403	740,808,768	776,930,856
Taxes	175,061,217	174,706,799	174,394,666	174,124,020	173,894,095
Intergovernmental Revenue	517,399	517,399	517,399	517,399	517,399
State Shared Revenue	177,033,092	181,085,284	185,257,694	189,553,650	193,976,623
Charges for Services	52,636,068	53,611,543	54,542,509	55,192,347	56,161,554
Revenue From City Agencies - Allocations	2,278,005	2,294,778	2,312,390	2,330,882	2,350,299
Fines and Forfeits	2,090,760	1,990,339	1,902,973	1,826,964	1,760,836
Investment Pool / Interest Earnings	2,613,749	2,483,612	2,359,981	2,242,532	2,130,955
Miscellaneous Revenue	13,628,063	10,429,009	10,564,479	10,708,307	10,860,422
Transfers From Other Funds	3,535,352	3,547,068	3,564,103	2,858,619	2,876,864
Transfers From Component Units	123,586,871	124,937,417	126,304,949	127,689,743	129,092,078
General Fund Loan	5,583,934	9,322,841	11,800,000	14,600,000	17,600,000
Transfers from Fund Balance	8,950,000	0	0	0	0
<b>Total Revenue:</b>	<b>1,209,498,411</b>	<b>1,238,330,443</b>	<b>1,279,844,546</b>	<b>1,322,453,231</b>	<b>1,368,151,981</b>

Expenditures

Category	FY19 Proposed	Forecasted			
		FY20	FY21	FY22	FY23
Salaries	419,069,588	448,716,296	450,230,770	453,248,245	458,545,140
Salary & Benefit Lapse	(6,761,199)	(7,106,083)	(7,132,202)	(7,158,452)	(7,184,834)
Pension Costs	156,295,856	167,632,344	198,468,045	210,374,751	217,571,801
Employer Provided Benefits	83,523,160	86,649,684	90,419,268	94,660,971	99,307,211
Internal Service Charges	118,327,605	127,931,481	135,142,270	137,748,278	139,415,787
Insurance Costs and Premiums	8,974,170	9,131,154	8,970,976	9,113,594	9,259,065
Professional and Contractual Services	53,506,806	54,929,581	56,658,476	58,475,263	60,400,529
Other Operating Expenses	84,862,365	85,098,475	84,844,983	85,287,467	86,258,846
Intra-Departmental Billing	351,841	351,841	351,841	351,841	351,841
Library Materials	3,799,153	3,799,153	3,799,153	3,799,153	3,799,153
Capital Outlay	675,035	170,123	0	170,123	170,123
Debt Service	50,842,511	48,106,457	40,472,812	40,630,073	40,399,339
Grants, Aids & Contributions	42,204,202	42,291,404	42,380,670	42,472,050	42,565,601
Supervision Allocation	10,972	10,972	10,972	10,972	10,972
Indirect Cost	3,288,962	3,387,631	3,489,260	3,593,938	3,701,756
Contingencies	6,530,641	4,750,000	4,750,000	4,750,000	4,750,000
Pension Reform Reserves	12,052,882	0	0	0	0
Transfers to Other Funds	97,115,216	79,883,841	88,440,055	90,035,436	91,798,198
CIP Pay-Go Funding	16,272,787	20,000,000	20,000,000	20,000,000	20,000,000
General Fund Loan	9,922,841	11,800,000	14,600,000	17,600,000	20,600,000
Payment to Fiscal Agents	4,783,461	4,831,296	4,879,609	4,928,405	4,977,689
Debt Management Fund Repayments	43,790,381	48,343,400	52,866,913	53,329,394	59,958,218
Fiscal and Other Debt Fees	59,175	59,175	59,175	59,175	59,175
<b>Total Expenditures:</b>	<b>1,209,498,411</b>	<b>1,240,768,227</b>	<b>1,293,703,045</b>	<b>1,323,480,676</b>	<b>1,356,715,611</b>
<b>Surplus / ( Gap ):</b>	<b>0</b>	<b>(2,437,784)</b>	<b>(13,858,499)</b>	<b>(1,027,445)</b>	<b>11,436,370</b>

As a part of the FY18 and FY19 budget funding was placed in a contingency to offset any budgetary gap(s) that you see in this schedule. This funding would show as a revenue (transfers from fund balance) and would offset any one-time and/or capital expenditures in FY20 - FY23.

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

### Revenue

#### Non-Departmental

##### Ad Valorem Taxes

GSD: Growth of 5% annually  
Jax Beach A TID: Growth of 6.5% annually  
JIA TID: Growth of 10% annually  
S/Bank TID: Growth of 4% annually  
N/Bank West TID: Growth of 3% annually  
Jax Beach B TID: Growth of 7.5% annually  
N/Bank East TID: Growth of 6% annually  
Soutel/King TID: Growth of 10% annually  
Arlington TID: Growth of 10% annually

##### Taxes

9th Cent Fuel Tax: Growth of 3% annually  
JEA: Assumes no growth  
Communication Services Tax: Decrease in revenue of 3% annually  
Local Business Taxes: Decrease in revenue of 1% annually  
Franchise Fee - Water: Decrease in revenue of 2% annually  
Franchise Fee - Sewer: Growth of 1% annually  
Franchise Fee - Fuel Pipeline R-O-W: Growth of 3% annually  
All other revenue: Flat

##### Intergovernmental Revenue

Flat budget

##### State Shared Revenue

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

1/17 Cigarette Tax FS210.02: 1% decrease annually  
County Revenue Shared FS212.20: 3% increase annually  
State Shared - Population \$6.24 FS218.23(2): 1.5% increase annually  
Mobile Home Licenses FS320.08: 6% decrease annually  
Alcoholic Beverages License FS561.342: 2% increase annually  
Local Government 1/2 Cent Sales Tax FS218.61: 3% increase annually  
7th Cent Gas Tax FS206.41: 2% increase annually  
Constitutional Fuel Tax FS206.41: 1% increase annually

##### Charges for Services

Indirect Cost Recovery: 3% increase annually

##### Fines and Forfeits

Traffic Court Fines - County and Circuit: 13% decrease annually

##### Investment Pool / Interest Earnings

Assumes decrease of 5% annually

##### Miscellaneous Revenue

Assumes flat budget for most subobjects with the below exceptions  
Payment in Lieu of Taxes: No revenue beyond FY19 due to closing of power plant (\$3.2 decrease FY19 to FY20)



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

### Revenue (continued)

#### Transfers From Other Funds

- Transfer from Downtown Southbank CRA (SF 182) assumes same growth as Ad Valorem revenue of 4%
- Transfer from Public Buildings (SF 5A1) revised to mirror debt service expense

#### Transfers From Component Units

- Assumes 1% increase annually in the contribution from JEA. This is the required floor per section 21.07

#### General Fund Loan

- Assumes repayment of loan to Hanna Park for FY19 CIP repaid via FY18 & FY19 recapture with final payment in FY20.
- Assumes repayment of all loans to Stormwater by FY21
- Assumes loans to Solid Waste continuing with a \$3 million escalation

### Departmental

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

#### Charges for Services

- Net transport revenue: 1.2% increase annually
- JSO off duty reimbursement: 3% increase annually

#### Miscellaneous Revenue

- Assumes flat budget for most subobject with the below exceptions that are based on historical actuals
- FDOT reimbursement for maintenance of traffic signals and streetlights: 3% increase annually

#### Transfers from Component Units

- Contributions for Fire & Rescue Services: 3% growth 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 19 - 23 proposed CIP.

#### Personnel Costs

Includes Impact of FY20 salary increases effective 10/1/2018

Defined benefit 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.

Defined contribution pension plans will continue to have significant growth as positions become vacant

Workers' Compensation increase 5% annually and Heart Hypertension increase 13% annually

Includes estimated step raises for IAFF and FOP

Includes full year costs for 15 firefighters and temporary station 61.

#### Internal Services

IT Equipment and Radio Refresh: Based on IT 5 year plan

Computer Sys Maint / Security and IT System Development: Based on IT 5 year plan

Mailroom, Haverty's Building and Guard Service / Security: 2% increase annually

Radio, Copier, Citywide Building Maintenance, Yates Building, St James and Old Federal Courthouse: 3% increase annually

Fleet Parts, Oil, Gas and Lube: 7% increase annually (driven by fuel and part contract)

OGC, Fleet Service and Copy Center: FY20 4.5% to mirror COLA and 2% FY21 - FY23

Ed Ball and PreTrial Facility: FY19-23 CIP project debt included in overall debt management fund forecast

#### Professional and Contractual Services

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

Professional Service: 3.0% increase annually

Contractual Services, Janitorial Contract and Jail Food Contract: 4.0% increase annually

#### Other Operating Expenses

##### Non-Departmental:

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

Juvenile Justice: 2.0% increase annually

Medicaid Program: 4.0% increase annually

##### Departmental:

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

Lease / Installment Purchases: FY20 addition of JSO helicopter lease and 3.0% increase annually

General Liability Insurance: 2% increase annually

Repairs / Maintenance and Maintenance Contracts on Equipment: 3.0% increase annually

Indirect Cost: Mirror revenue assumption of 3% increase annually

#### 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.

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

### Expenditures (continued)

#### Contingencies

Forecast includes on those contingencies that are included each year including: 1) Federal Programs Contingency 2) Federal Matching Grants (B1b), F.I.N.D Grant Match (B1c), Jax Chamber and Council / Mayor's Operating Contingencies

#### Transfers to Other Funds - Annually Budgeted

Assumes flat budget for all transfers with the below exceptions

Beach renourishment at \$750,000 annually

City Venues: Takes into account debt service schedule and assumes operating and SMG subsidy increase of 5.0% annually

Huguenot Park: 5% increase annually

JPA transfer for excess communication services tax increasing by \$8 million in FY21 as 2012E debt drops off

JTA transfer increase based on estimated CPI of 3% annually

KHA: Assumes 4.5% in FY20 for personnel costs only

Property Appraiser and Tax Collector: Increase of 4.5% in FY20 (COLA) and 2% FY21 - FY23

Special Events: 3.0% increase annually. This is the fund that contains the FL/GA game costs.

#### General Fund Loan

Solid Waste: Assumes loans continuing with a \$3 million escalation

Stormwater: FY20 \$200,000 and contribution FY21 onward

#### Debt Management Fund Repayments

Based on amortization schedules for existing loans and estimates based on outstanding authorization as well as the proposed FY 19 - 23 CIP.

## FY 18-19 Debt Management Fund Detail

By Project / Activity

Indexcode	Project Name	Prior All Years Budget	FY 19 New Borrowing	All Years Budget	FY 19 Payment	Removal of Excess Capacity	Amended All Years Budget
AFIT536	Sch B4a - Technology Replacement (FY17)	3,498,349	0	3,498,349	961,024	0	3,498,349
AFIT53A	Sch B4a - Technology Replacement	16,631,154	14,196,502	30,827,656	1,485,203	0	30,827,656
CIP - JXMS011BALL	Sch B4b - Ed Ball Building	12,651,827	0	12,651,827	1,293,725	0	12,651,827
CIP - JXMS011BKFND	Sch B4b - Capital Impr Projects	462,235,473	101,000,535	563,236,008	36,110,304	0	563,236,008
CIP - JXMS441BKFND	Sch B4b - Solid Waste Projects	33,873,145	4,804,000	38,677,145	2,619,827	0	38,677,145
CIP - JXMS461BKFND	Sch B4b - Stormwater Projects	20,743,940	0	20,743,940	2,357,428	0	20,743,940
CIP - JXMS4K1BKFND	Sch B4b - Stadium WiFi (2014-455-E)	1,246,813	0	1,246,813	257,708	0	1,246,813
CIP - SERE011	Sch B4b - EVIDS Equipment Purchase	1,598,560	0	1,598,560	242,036	0	1,598,560
AFFM512	Sch B4c - Fleet Replacement	39,442,842	0	39,442,842	8,419,400	0	39,442,842
AFIT534	P25 Radio - Fire Station Paging	3,000,000	0	3,000,000	241,595	0	3,000,000
AFIT534JEA	First Coast Radio Buyout (2011-756-E)	8,547,456	0	8,547,456	1,063,613	0	8,547,456
FRFO011FO	Mobile Data Terminal (MDT) Refresh FY16	465,187	0	465,187	95,760	0	465,187
FRFO011FO	Self Contained Breathing Apparatus	5,135,901	0	5,135,901	586,777	0	5,135,901
FR0D011	Safer Neighborhoods Investment Plan - JFRD Equipment	4,439,060	0	4,439,060	314,879	0	4,439,060
JXMS011HB	Haverty Building (ord 2013-187-E)	14,311,480	0	14,311,480	1,683,519	0	14,311,480
JXMS4K6BKFND	Amphitheater and Flex field (ord 2015-781-E)	45,000,000	0	45,000,000	2,181,928	0	45,000,000
JXSF011POL	Ash Settlement Payment (ord 2005-998-E)	23,380,000	0	23,380,000	3,379,680	0	23,380,000
PWSW441COAD	Solid Waste Recycling Carts (05216B)	3,654,311	0	3,654,311	1,257,790	0	3,654,311
SHAD011	Safer Neighborhoods Investment Plan - JSO Equipment	1,158,314	0	1,158,314	83,701	0	1,158,314

701,013,812      120,001,037      821,014,849      64,635,897      0      821,014,849

FISCAL YEAR 2018 - 2019 IT SYSTEM DEVELOPMENT CAPITAL PROJECTS

Debt Management Fund: 20,129,503 0 14,196,502 34,326,005  
 Pay-Go / Full Customer Billing: 652,500 0 3,165,000 3,817,500  
 \$20,782,003 \$0 \$17,361,502 \$38,143,505

Project Number	Project Name	Project Budget	De-Approp / Adj Project Budget	FY 19 New Project Funding	Revised Project Budget	FY19 Customer Billing
IT0801 04	JFRD - Mobile Data Terminals Refresh	552,300	0		552,300	194,937
IT0803 04	Security Upgrades - Technology / ITD	190,000	0	200,000	390,000	137,652
IT0809 05	Disaster Recovery / Data Redundancy	0	0	110,000	110,000	110,000
IT0811 01	Case Management Systems - ME	617,514	0		617,514	54,489
ITC001 02	PBX Telecommunications Upgrade	668,860	0	1,246,244	1,915,104	168,986
ITCAD1 01	CAD - 911 Call System Replacement	250,000	0		250,000	67,969
ITCAD1 02	Unified CAD System - JSO / JFRD	4,290,636	0	1,873,644	6,164,280	1,661,941
ITCC01 01	Council Chambers AV Upgrade / Replacement	0	0	520,000	520,000	45,884
ITDS01 05	Enterprise Document Management Solution	870,581	0		870,581	22,342
ITEF01 01 / 02	Enterprise Financial / Resource Management Solution	12,102,312	0	7,143,656	19,245,968	3,070,845
ITEP01 01	Enterprise Permit / Land Use Management	562,500	0	2,780,000	3,342,500	2,780,000
ITES01 01	CARE System Upgrade and Replacement	677,300	0	2,000,000	2,677,300	274,247
ITJH01 01	Case Management System - JHRC	0	0	90,000	90,000	90,000
ITPW01 01	Real Estate Management System	0	0	185,000	185,000	185,000
ITSH01 01	Command Central AWARE / Real Time Crime Center	0	0	1,212,958	1,212,958	107,030
		\$20,782,003	\$0	\$17,361,502	\$38,143,505	\$8,971,322

FY 18-19 CAPITAL IMPROVEMENT PROJECTS FUNDED VIA BORROWING

Projects Funded Via General Fund - GSD Sources

101,000,535

Dept	Project No.	Project Name	Debt Proceeds
FR	FR0052 01	FIRE STATION #65 CONSTRUCTION	2,500,000
PL	PL0009 08	MAIN LIBRARY PARTIAL ROOF REPLACEMENT	381,984
PL	PL0029 02	OCEANWAY LIBRARY REPLACEMENT	2,500,000
PW	ERR002 01	POLLUTION REMEDIATION ACCRUAL-4 SITES	1,000,000
PW	PW0033 01	PUBLIC BUILDINGS - ROOFING	400,000
PW	PW0070 01	ROADWAY WIDENING AND RESURFACING	2,100,000
PW	PW0070 02	FT CAROLINE RD RESURFACING	300,000
PW	PW0076 06	NORTHBANK RIVERWALK DOCK REPAIRS	3,000,000
PW	PW0078 06	POLICE MEMORIAL BLDG -MAINTEN.& UPGRADES	275,000
PW	PW0092 03	PARK STREET ROAD DIET	2,200,000
PW	PW0096 01	RAILROAD CROSSINGS	200,000
PW	PW0105 04	MEDICAL EXAMINER FACILITY	500,000
PW	PW0186 09	ST JAMES BUILDING	621,245
PW	PW0194 01	JACKSONVILLE ZOO IMPROVEMENTS	5,000,000
PW	PW0222 05	EM OP BUILDING - HVAL REPAIRS	100,000
PW	PW0235 03	TRAFFIC SIGNAL RETIMING	224,019
PW	PW0262 02	HART BRIDGE RAMP MODIFICATION	12,500,000
PW	PW0328 06	FLASHER CLOCKS FOR SCHOOL ZONES	366,362
PW	PW0360 01	SIDEWALK AND CURB	2,000,000
PW	PW0512 02	MCCOYS CREEK RBLD.&RAISE BRIDGE-STOCKTON	500,000
PW	PW0512 03	MCCOYS CREEK RBLD.& RAISE BRIDGE-KING	500,000
PW	PW0512 04	MCCOYS CREEK REMOVE BRIDGE - SMITH	1,000,000
PW	PW0512 05	MCCOYS CREEK REMOVE BRIDGE - LELAND	1,000,000
PW	PW0512 06	MCCOYS CREEK CHANNEL IMPROVE./RESTORE.	1,500,000
PW	PW0512 07	MCCOYS CREEK BANK BULKHEAD RESTORATION	1,500,000
PW	PW0512 08	MCCOYS CREEK BOULEVARD CLOSURE	3,000,000
PW	PW0512 09	JAX ASH-MCCOYS CREEK BUFFER TO CREEKBANK	1,000,000
PW	PW0512 10	JAX ASH - MCCOYS CREEK STANDARD REMED.	1,400,000
PW	PW0549 01	BULKHEADS & RIVERWALK REPAIR	1,000,000
PW	PW0557 04	ED BALL BUILDING-MAINT.AND UPGRADES	286,044
PW	PW0557 05	ED BALL BUILDING - ENERGY AUDIT	2,400,000
PW	PW0565 01	PRETRIAL DETENTION ELEVATOR SYSTEM	315,200
PW	PW0674 01	HARDSCAPE - COUNTYWIDE	500,000
PW	PW0677 01	FACILTIES CAPITAL MAINT - GOVERNMENTAL	940,000
PW	PW0749 03	MAINTENANCE AND UPGRADES	666,500
PW	PW0753 01	FLEET MANAGEMENT-RESTROOM REPAIRS	400,000
PW	PW0753 03	FLEET MANAGEMENT-FUEL STORAGE/ASPHALT	250,000
PW	PW0755 01	ADA COMPLIANCE - PUBLIC BUILDINGS	2,000,000
PW	PW0755 05	ADA COMPLIANCE - CURB RAMPS SIDEWALKS	5,484,643

Dept	Project No.	Project Name	Debt Proceeds
PW	PW0795 03	ROGERO ROAD - ROUNDABOUT	1,200,000
PW	PW0804 01	PAVEMENT MARKINGS	750,000
PW	PW0812 02	SOUTEL DRIVE ROAD DIET	2,640,000
PW	PW0846 01	INGRESS/EGRESS LAND ACQUISITION	1,045,026
PW	PW0868 01	RAILROAD QUIET ZONE MATCH	250,000
PW	PW0869 01	PALM AVENUE IMPROVEMENTS	459,468
PW	PW0870 01	MILLERS CREEK DREDGE - SPEC DIST MATCH	275,000
PW	PW0871 01	PINEHURST CEMETERY RESTORATION	1,211,000
PW	PW0872 01	MEMORIAL CEMETERY ASSESSMENT/RESTORATION	389,400
PW	PW0873 01	SUNSET CEMETERY ASSESSMENT/RESTORATION	250,000
PW	PW0874 01	OLD CITY CEMETERY ASSESSMENT/RESTORATION	150,000
PW	PW0875 01	HILLSIDE CEMETERY ASSESSMENT/RESTORATION	30,000
PW	PW0876 01	MT OLIVE CEMETERY ASSESSMENT/RESTORATION	474,000
PW	PW0878 01	UF HEALTH CAPITAL IMPROVEMENTS	15,000,000
PW	PW0879 01	TRAFFIC ENGINEERING FACILITY IMPROVE.	200,000
RP	CC0064 03	MEMORIAL PK-FENCE,RAILING&WATER FOUNTAIN	200,000
RP	PR0093 10	BLUE CYPRESS - POOL DEMO & REPLACEMENT	2,388,715
RP	PR0115 04	SOUTHBANK RIVERWALK-EXTENSION	700,000
RP	PR0120 02	BOONE PRK-UPGRADE ELECTRICAL & TENNIS CT	55,798
RP	PR0164 01	NEW REGIONAL ROWING CENTER	1,000,000
RP	PR0208 03	FRIENDSHIP FOUNTAIN REPAIRS & NODES	1,300,000
RP	PR0380 06	9A / BAYMEADOWS PARK	2,046,020
RP	PR0554 05	PALMETTO LEAVES REGIONAL PARK-CONSTRUCT	75,000
RP	PR0597 01	COUNTYWIDE PARKS AND RECREATION PROJECTS	2,000,000
RP	PR0665 01	NORTHBANK RIVERWALK WAYFINDING SIGNS	150,000
RP	PR0666 01	SEATON CREEK HISTORIC PRESERVE	536,026
RP	PR0667 01	MAIN STREET DOG PARK	400,000
RP	PR0668 01	ST. JOHNS RIVER PARK	950,000
RP	PR0669 01	CIVIC/CULTURAL RIVERWALK NODE-NORTHBANK	500,000
RP	PR0671 01	WINTON DRIVE RECREATIONAL FACILITY	436,085
RP	PR0672 01	SOUTHBANK FLOATING DOCK	100,000
RP	PW0512 01	MCCOY'S CREEK GREENWAY	1,400,000
SP	PW0190 02	BUILDING SYSTEMS - RITZ THEATRE & MUSEUM	510,000
SP	PW0884 01	SECURITY IMPROVEMENTS PRIME OSB CONV CTR	118,000

**Projects Funded Via Solid Waste Sources**

**4,804,000**

Dept	Project No.	Project Name	Debt Proceeds
PW	ERR005 01	Environmental Compliance - Countywide	700,000
PW	SW0005 06	Trail Ridge Landfill Expansion	2,904,000
PW	SW0012 01	Landfill Gas Fueled Leachate Evaporator	1,200,000

FY 18-19 VEHICLE REPLACEMENTS

	Capital	Payment
Pay-go / Carryover:	32,290,841	1,771,303
FY19 Billing Only:	193,550	193,550
Debt Mgmt Financing:	<u>0</u>	<u>0</u>
	32,484,391	1,964,853

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 and to keep JFRD apparatus on the City cap for one fiscal year for various purposes. Any changes to this schedule will have a financial impact in FY19.

				32,484,391	1,964,853
Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 19 Payment
Pay-Go	AFFM511FS	AFFM01	Fuel Transport	232,000	25,636
Pay-Go	AFFM511	8269-10	Golf Cart / ATV	15,000	1,658
Pay-Go	AFFM511	8345-10	Golf Cart / ATV	15,000	1,658
Pay-Go	AFFM511	8346-10	Golf Cart / ATV	15,000	1,658
Pay-Go	AFRM561LP	3124-20	Pickup Truck	24,500	2,707
Pay-Go	AFFM511FMAD	8799-10	Sedan - Full Size	23,000	2,541
Pay-Go	AFFM511	3697-10	Van / Box Truck	32,000	3,536
Pay-Go	AFFM511	8056-10	Van / Box Truck	32,000	3,536
Pay-Go	AFFM511	3034-20	Wrecker	125,000	4,604
Pay-Go	ERAC011	ERAC1	Animal Transport Vehicle	160,000	14,733
Pay-Go	ERCC011CE	3044-20	Pickup Truck	24,000	2,652
Pay-Go	ERCC011CE	3045-20	Pickup Truck	24,000	2,652
Pay-Go	ERCC011CE	4201-20	Pickup Truck	24,000	2,652
Pay-Go	ERCC011CE	4208-20	Pickup Truck	24,000	2,652
Pay-Go	ERCC011CE	8527-10	Pickup Truck	24,000	2,652
Pay-Go	ERCC011CP	8505-10	Pickup Truck	24,000	2,652
Pay-Go	EREQ011WQWP1	3741-20	Pickup Truck	32,300	3,569
Pay-Go	EREQ127AQAPC	4606-20	Pickup Truck	24,000	2,652
Pay-Go	EREQ011ESC	3538-20	Pickup Truck - 4x4	32,300	3,569
Pay-Go	EREQ127AQAPC	3502-20	Pickup Truck - 4x4	32,300	3,569
Pay-Go	EREQ15MWQHWC	3542-10	Pickup Truck - 4x4	32,300	3,569
Pay-Go	EREQ011WQWP1	3274-10	Pickup Truck - Extended Cab	32,300	3,569
Pay-Go	EREQ127AQAPC	8497-10	Sedan - Full Size	23,000	2,541
Pay-Go	ERCC011CE	4211-20	Sedan - Mid Size	24,000	2,652
Pay-Go	EREQ154WQHWP	8797-10	SUV - Hazardous Waste Program	24,500	2,707
Pay-Go	ERMC011	8509-10	SUV - Mosquito Control	28,000	3,094
Pay-Go	ERMC011	8510-10	SUV - Mosquito Control	28,000	3,094
Pay-Go	ERAC011	4860-20	Van / Box Truck	42,000	4,641
Pay-Go	ERAC011	8246-10	Van / Box Truck	42,000	4,641
Pay-Go	EREQ127AQAPC	3082-20	Van / Box Truck	24,000	2,652
Pay-Go	FRFO011FO	3187-20	JFRD - Crash Truck	950,000	0
Pay-Go	FRFO011JIA	3180-20	JFRD - Crash Truck	1,100,000	0
Pay-Go	FRFO011FO	3363-20	JFRD - Ladder	1,200,000	0
Pay-Go	FRFO011FO	3788-20	JFRD - Ladder	1,200,000	0
Pay-Go	FRFO011FO	3789-20	JFRD - Ladder	1,200,000	0
Pay-Go	FRFO011FO	3667-20	JFRD - Pumper	550,000	0



Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 19 Payment
Pay-Go	FRFO011FO	3671-20	JFRD - Pumper	550,000	0
Pay-Go	FRFO011FO	4067-20	JFRD - Pumper	550,000	0
Pay-Go	FRFO011FO	4091-20	JFRD - Pumper	550,000	0
Pay-Go	FRFO011FO	4094-20	JFRD - Pumper	550,000	0
Pay-Go	FRFO011FO	FR-61	JFRD - Pumper	550,000	0
Pay-Go	FRRS011	3523-30	JFRD - Rescue Unit	87,000	3,204
Pay-Go	FRRS011	3540-20	JFRD - Rescue Unit	87,000	3,204
Pay-Go	FRRS011	3543-20	JFRD - Rescue Unit	87,000	3,204
Pay-Go	FRRS011	4969-20	JFRD - Rescue Unit	175,000	6,446
Pay-Go	FRRS011	4970-20	JFRD - Rescue Unit	175,000	6,446
Pay-Go	FRRS011	4971-20	JFRD - Rescue Unit	175,000	6,446
Pay-Go	FRRS011	4972-30	JFRD - Rescue Unit	175,000	6,446
Pay-Go	FRRS011	4975-20	JFRD - Rescue Unit	175,000	6,446
Pay-Go	FRRS011	4978-20	JFRD - Rescue Unit	175,000	6,446
Pay-Go	FRRS011	4980-20	JFRD - Rescue Unit	175,000	6,446
Pay-Go	FRRS011	4981-20	JFRD - Rescue Unit	175,000	6,446
Pay-Go	FRRS011	4982-20	JFRD - Rescue Unit	175,000	6,446
Pay-Go	FRRS011	4985-20	JFRD - Rescue Unit	175,000	6,446
Pay-Go	FRRS011	4989-20	JFRD - Rescue Unit	175,000	6,446
Pay-Go	FRRS011	4990-20	JFRD - Rescue Unit	175,000	6,446
Pay-Go	FRRS011	4991-20	JFRD - Rescue Unit	175,000	6,446
Pay-Go	FRRS011	4992-20	JFRD - Rescue Unit	175,000	6,446
Pay-Go	FRRS011	4995-30	JFRD - Rescue Unit	175,000	6,446
Pay-Go	FRRS011	4998-30	JFRD - Rescue Unit	175,000	6,446
Pay-Go	FRRS011	8029-20	JFRD - Rescue Unit	87,000	3,204
Pay-Go	FRRS011	8032-20	JFRD - Rescue Unit	87,000	3,204
Pay-Go	FRRS011	8033-20	JFRD - Rescue Unit	87,000	3,204
Pay-Go	FRRS011	R-17	JFRD - Rescue Unit	175,000	6,446
Pay-Go	FRRS011	R-29	JFRD - Rescue Unit	175,000	6,446
Pay-Go	FRRS011	R-37	JFRD - Rescue Unit	175,000	6,446
Pay-Go	FRRS011	R-44	JFRD - Rescue Unit	175,000	6,446
Pay-Go	FRRS011	R-61	JFRD - Rescue Unit	175,000	6,446
Pay-Go	FRRS011	R-04	JFRD - Rescue Unit (2018-791-E)	175,000	6,446
Pay-Go	FRRS011	R-10	JFRD - Rescue Unit (2018-791-E)	175,000	6,446
Pay-Go	FRRS011	R-14	JFRD - Rescue Unit (2018-791-E)	175,000	6,446
Pay-Go	FRFO011FO	8313-10	JFRD - SCBA Air Truck	725,000	0
Pay-Go	FRFO011FO	8642-10	JFRD - Tanker	350,000	0
Pay-Go	FRFO011FO	8643-10	JFRD - Tanker	350,000	0
Pay-Go	FRFP011AD	4023-20	Pickup Truck	45,000	4,972
Pay-Go	FRFP011AD	8738-10	Pickup Truck	45,000	4,972
Pay-Go	FRFP011AD	FRFP3	Pickup Truck	27,650	3,055
Pay-Go	FRFP011AD	FRFP4	Pickup Truck	27,650	3,055
Pay-Go	FRFP011AD	FRFP5	Pickup Truck	27,650	3,055
Pay-Go	FRFO011FO	4560-20	Pickup Truck - Crew Cab	45,000	4,972
FY19 Only	FRFP159FI	FRFP1	Pickup Truck - Extended Cab	27,650	27,650
FY19 Only	FRFP159FI	FRFP2	Pickup Truck - Extended Cab	27,650	27,650

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 19 Payment
Pay-Go	FRFO011FO	4082-30	SUV - JFRD Chief	45,000	4,972
Pay-Go	FRFO011FO	4261-20	SUV - JFRD Chief	45,000	4,972
Pay-Go	FRFO011FO	4553-20	SUV - JFRD Chief	45,000	4,972
Pay-Go	FRFO011FO	4556-20	SUV - JFRD Chief	45,000	4,972
Pay-Go	FRFO011FO	4557-20	SUV - JFRD Chief	45,000	4,972
Pay-Go	FRFP011AD	3729-20	SUV - JFRD Chief	45,000	4,972
Pay-Go	FROD011	4256-20	SUV - JFRD Chief	45,000	4,972
Pay-Go	FROD011	4257-20	SUV - JFRD Chief	45,000	4,972
Pay-Go	FROD011	4551-20	SUV - JFRD Chief	45,000	4,972
Pay-Go	FROD011	8818-10	SUV - JFRD Chief	45,000	4,972
Pay-Go	FRRS011	4963-20	SUV - JFRD Chief	45,000	4,972
Pay-Go	FRFO011FO	4066-20	Van / Box Truck	75,000	2,762
Pay-Go	FRRS011	3685-20	Van / Box Truck	45,000	4,972
Pay-Go	MVOD011	8350-10	Sedan - Full Size	23,000	2,541
Pay-Go	PAFD015	8582-10	Pickup Truck	26,900	2,972
Pay-Go	PAFD015	3229-20	Sedan - Mid Size	21,500	2,376
Pay-Go	PAFD015	3405-10	Sedan - Mid Size	21,500	2,376
Pay-Go	PAFD015	3420-10	Sedan - Mid Size	21,500	2,376
Pay-Go	PAFD015	3833-20	Sedan - Mid Size	21,500	2,376
FY19 Only	PDBZ159BI	PDBZ1	Pickup Truck - Extended Cab	27,650	27,650
FY19 Only	PDBZ159BI	PDBZ2	Pickup Truck - Extended Cab	27,650	27,650
FY19 Only	PDBZ159BI	PDBZ3	Pickup Truck - Extended Cab	27,650	27,650
FY19 Only	PDBZ159EI	PDBZ4	Pickup Truck - Extended Cab	27,650	27,650
FY19 Only	PDDS159	3311-10	Pickup Truck - Extended Cab	27,650	27,650
Pay-Go	PLJX011MBBS	2987-20	Pickup Truck	32,000	3,536
Pay-Go	PWML011	3113-20	Bucket Truck	175,000	6,446
Pay-Go	PWGM011	4312-20	Dump Truck	130,000	4,788
Pay-Go	PWGM461SW	3291-20	Dump Truck	125,000	4,604
Pay-Go	PWGM461SW	3323-20	Dump Truck	125,000	4,604
Pay-Go	PWSW441COAD	8080-10	Dump Truck	125,000	4,604
Pay-Go	PWSW441DO	3136-20	Dump Truck	130,000	4,788
Pay-Go	PWGM011	3117-20	Dump Truck - Crew Cab	130,000	4,788
Pay-Go	PWGM011	3120-20	Dump Truck - Crew Cab	130,000	4,788
Pay-Go	PWGM011	3356-20	Dump Truck - Crew Cab	130,000	4,788
Pay-Go	PWGM461SW	3154-10	Excavator	263,000	9,687
Pay-Go	PWGM461SW	3168-20	Excavator	358,000	13,186
Pay-Go	PWGM461SW	3169-20	Excavator	358,000	13,186
Pay-Go	PWTE011	4661-20	Lift Truck	140,000	5,157
Pay-Go	PWTE011	4662-20	Lift Truck	140,000	5,157
Pay-Go	PWSW441CODC	3186-20	Packer	260,000	9,577
Pay-Go	PWSW441CORC	3188-20	Packer	260,000	9,577
Pay-Go	PWSW441CORC	3945-20	Packer	260,000	9,577
Pay-Go	PWSW441CORC	4594-10	Packer	260,000	9,577
Pay-Go	PWEN011AD	3089-20	Pickup Truck	38,000	4,199
Pay-Go	PWEN011AD	8050-10	Pickup Truck	38,000	4,199
Pay-Go	PWGM011	4667-20	Pickup Truck	38,000	4,199

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 19 Payment
Pay-Go	PWGM011	8802-10	Pickup Truck	38,000	4,199
Pay-Go	PWML011	3321-20	Pickup Truck	38,000	4,199
Pay-Go	PWPB5A1MAPR	3216-20	Pickup Truck	34,000	3,757
Pay-Go	PWPB5A1MAPR	8593-10	Pickup Truck	35,000	3,867
Pay-Go	PWPB5A1MAPR	8896-10	Pickup Truck	40,000	4,420
Pay-Go	PWSW441	4759-20	Pickup Truck	38,000	4,199
Pay-Go	PWSW441	4841-10	Pickup Truck	38,000	4,199
Pay-Go	PWSW441CORC	8565-10	Pickup Truck	38,000	4,199
Pay-Go	PWSW441DO	3024-20	Pickup Truck	38,000	4,199
Pay-Go	PWSW441DO	3069-20	Pickup Truck - 4x4	40,000	4,420
Pay-Go	PWEN011AD	3304-20	Pickup Truck - Extended Cab	38,000	4,199
Pay-Go	PWML011	3298-20	Pickup Truck - Extended Cab	38,000	4,199
Pay-Go	PWML011	4236-20	Pickup Truck - Extended Cab	38,000	4,199
Pay-Go	PWGM461SW	4042-20	Sweeper	191,000	7,035
Pay-Go	PWGM461SW	4043-20	Sweeper	191,000	7,035
Pay-Go	PWGM011	8662-10	Tractor	180,000	19,890
Pay-Go	PWSW441DO	4033-20	Tractor	95,000	10,497
Pay-Go	PWML011	3879-20	Tractor - Specialty	31,000	3,425
Pay-Go	PWGM461SW	3923-20	Trash Truck	140,000	5,157
Pay-Go	PWML011	4366-20	Trash Truck	140,000	5,157
Pay-Go	PWGM461SW	4613-20	Utility Body Truck - Inmate	80,000	2,947
Pay-Go	PWGM461SW	3453-20	Vacuum Truck	360,000	13,260
Pay-Go	PWGM461SW	4346-20	Vacuum Truck	360,000	13,260
Pay-Go	PWGM461SW	New	Vacuum Truck	360,000	0
Pay-Go	RPCM011PG	8079-10	Bucket Truck	275,000	10,129
Pay-Go	RPAH1F6AS	4341-20	Bus - Turtletop	110,000	8,103
Pay-Go	RPAH1F6AS	4343-20	Bus - Turtletop	110,000	8,103
Pay-Go	RPAH1F6AS	4344-20	Bus - Turtletop	110,000	8,103
Pay-Go	RPAH1F6AS	4345-20	Bus - Turtletop	110,000	8,103
Pay-Go	RPOD011EQ	3590-20	Golf Cart / ATV	15,000	1,658
Pay-Go	RPOD011EQ	3591-20	Golf Cart / ATV	15,000	1,658
Pay-Go	RPWF1D2	4668-20	Golf Cart / ATV	15,000	1,658
Pay-Go	RPCM011PG	3818-20	Pickup Truck	37,000	4,088
Pay-Go	RPCM011PG	8874-10	Pickup Truck	35,000	3,867
Pay-Go	RPCM011PG	3428-20	Pickup Truck - Crew Cab	35,000	3,867
Pay-Go	RPCM011PG	4852-20	Pickup Truck - Crew Cab	34,000	3,757
Pay-Go	RPCM011PG	8235-10	Tractor	46,000	5,083
Pay-Go	RPCM011PG	4643-20	Tractor - Specialty	22,000	2,431
Pay-Go	RPAH1F6AS	2877-20	Van / Box Truck	32,200	3,558
Pay-Go	SHIN011HSNV	4740-30	Boat	125,000	4,604
Pay-Go	SHCO011PRMC	2477-20	Dump Truck - Crew Cab	100,000	7,367
Pay-Go	SHPO011PTAD	0010-40	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0011-40	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0012-40	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0013-30	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0014-40	JSO - Harley Motorcycle	27,000	8,207

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 19 Payment
Pay-Go	SHPO011PTAD	0015-40	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0016-40	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0017-40	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0048-30	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0049-30	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0051-30	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0052-30	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0054-40	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0055-30	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHCO011CP	3771-30	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHCO011PRCC	0198-30	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHCO011PRCC	0484-30	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHIN011HSNV	2446-30	JSO - Patrol SUV	33,661	4,560
Pay-Go	SHPO011CAAP	0209-30	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	0106-30	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	0140-40	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	0144-30	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	0145-30	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	0169-30	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	0170-30	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	0171-40	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	0174-30	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	0185-40	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	0186-40	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	0189-30	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	0199-40	JSO - Patrol SUV	36,551	4,952
Pay-Go	SHPO011PTAD	0201-40	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	0208-40	JSO - Patrol SUV	36,551	4,952
Pay-Go	SHPO011PTAD	0216-40	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	0262-30	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	0267-40	JSO - Patrol SUV	36,551	4,952
Pay-Go	SHPO011PTAD	0287-40	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	0314-30	JSO - Patrol SUV	33,661	4,560
Pay-Go	SHPO011PTAD	0322-40	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	0326-30	JSO - Patrol SUV	33,661	4,560
Pay-Go	SHPO011PTAD	0337-30	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	0341-30	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	0381-30	JSO - Patrol SUV	33,661	4,560
Pay-Go	SHPO011PTAD	0417-40	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	0479-40	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	0494-30	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	0819-40	JSO - Patrol SUV	33,661	4,560
Pay-Go	SHPO011PTAD	1010-30	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	1703-30	JSO - Patrol SUV	33,661	4,560
Pay-Go	SHPO011PTAD	1803-30	JSO - Patrol SUV	33,661	4,560
Pay-Go	SHPO011PTAD	1804-30	JSO - Patrol SUV	33,661	4,560

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 19 Payment
Pay-Go	SHPO011PTAD	1926-30	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	1935-30	JSO - Patrol SUV	33,661	4,560
Pay-Go	SHPO011PTAD	2027-30	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	2062-40	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	2613-20	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	2631-30	JSO - Patrol SUV	33,661	4,560
Pay-Go	SHPO011PTAD	2856-20	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	4767-20	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	4772-20	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	4773-20	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	4782-20	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	4785-20	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	4789-20	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	4792-20	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	4796-20	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	4797-20	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	4804-20	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	4808-20	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	4813-20	JSO - Patrol SUV	33,661	4,560
Pay-Go	SHPO011PTAD	4823-30	JSO - Patrol SUV	33,661	4,560
Pay-Go	SHPO011PTAD	4828-10	JSO - Patrol SUV	36,551	4,952
Pay-Go	SHPP011PR	0735-30	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPS011SSAD	0862-20	JSO - Patrol SUV	37,500	5,080
Pay-Go	SHPO011PTAD	JSO01	JSO - Patrol SUV (FY18 Unfunded FTE)	37,500	5,080
Pay-Go	SHPO011PTAD	JSO02	JSO - Patrol SUV (FY18 Unfunded FTE)	37,500	5,080
Pay-Go	SHPO011PTAD	JSO03	JSO - Patrol SUV (FY18 Unfunded FTE)	37,500	5,080
Pay-Go	SHPO011PTAD	JSO04	JSO - Patrol SUV (FY18 Unfunded FTE)	37,500	5,080
Pay-Go	SHPO011PTAD	JSO05	JSO - Patrol SUV (FY18 Unfunded FTE)	37,500	5,080
Pay-Go	SHPO011PTAD	JSO06	JSO - Patrol SUV (FY18 Unfunded FTE)	37,500	5,080
Pay-Go	SHPO011PTAD	JSO07	JSO - Patrol SUV (FY18 Unfunded FTE)	37,500	5,080
Pay-Go	SHPO011PTAD	JSO08	JSO - Patrol SUV (FY18 Unfunded FTE)	37,500	5,080
Pay-Go	SHPO011PTAD	JSO09	JSO - Patrol SUV (FY18 Unfunded FTE)	37,500	5,080
Pay-Go	SHPO011PTAD	JSO10	JSO - Patrol SUV (FY18 Unfunded FTE)	37,500	5,080
Pay-Go	SHPO011PTAD	JSO11	JSO - Patrol SUV (FY18 Unfunded FTE)	37,500	5,080
Pay-Go	SHPO011PTAD	JSO12	JSO - Patrol SUV (FY18 Unfunded FTE)	37,500	5,080
Pay-Go	SHPO011PTAD	JSO13	JSO - Patrol SUV (FY18 Unfunded FTE)	37,500	5,080
Pay-Go	SHPO011PTAD	JSO14	JSO - Patrol SUV (FY18 Unfunded FTE)	37,500	5,080
Pay-Go	SHPO011PTAD	JSO15	JSO - Patrol SUV (FY18 Unfunded FTE)	37,500	5,080
Pay-Go	SHPO011PTAD	JSO16	JSO - Patrol SUV (FY18 Unfunded FTE)	37,500	5,080
Pay-Go	SHPO011PTAD	JSO17	JSO - Patrol SUV (FY18 Unfunded FTE)	37,500	5,080
Pay-Go	SHPO011PTAD	JSO18	JSO - Patrol SUV (FY18 Unfunded FTE)	37,500	5,080
Pay-Go	SHPO011PTAD	JSO19	JSO - Patrol SUV (FY18 Unfunded FTE)	37,500	5,080
Pay-Go	SHPO011PTAD	JSO20	JSO - Patrol SUV (FY18 Unfunded FTE)	37,500	5,080
Pay-Go	SHIN011HSNV	0415-30	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011CAAP	1050-40	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	0137-40	JSO - Patrol SUV (wreck replacement)	37,500	5,080



Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 19 Payment
Pay-Go	SHPO011PTAD	0147-30	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	0154-40	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	0155-30	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	0164-50	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	0177-40	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	0217-30	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	0232-40	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	0233-30	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	0248-30	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	0253-40	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	0258-40	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	0273-30	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	0279-30	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	0281-40	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	0297-30	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	0299-40	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	0308-40	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	0357-30	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	0383-30	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	0405-40	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	0542-30	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	0608-30	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	0615-30	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	0640-30	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	0678-40	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	0687-30	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	0861-40	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	0893-40	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	0995-40	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	0997-40	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	1247-20	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	1309-40	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	2275-40	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	2511-30	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	2514-30	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	4770-20	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHPO011PTAD	4802-20	JSO - Patrol SUV (wreck replacement)	37,500	5,080
Pay-Go	SHCO011JLPT	8191-10	Passenger / Prison Bus	225,000	8,287
Pay-Go	SHCO011PRMC	0686-20	Pickup Truck	35,000	3,867
Pay-Go	SHCO011PRMC	0691-20	Pickup Truck	35,000	3,867
Pay-Go	SHCO011PRMC	8211-10	Pickup Truck	35,000	3,867
Pay-Go	SHCO011PRMC	8394-10	Pickup Truck	30,000	3,315
Pay-Go	SHIN011HSNV	3632-20	Pickup Truck	52,000	5,746
Pay-Go	SHPO011PTAD	4757-20	Pickup Truck	52,000	5,746
Pay-Go	SHPO011PTAD	4758-20	Pickup Truck	52,000	5,746
Pay-Go	SHPO011PTAD	4761-30	Pickup Truck	52,000	5,746

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 19 Payment
Pay-Go	SHPS011SSAD	8192-10	Pickup Truck	45,000	4,972
Pay-Go	SHCO011PRMC	8397-10	Pickup Truck - Crew Cab	47,000	5,193
Pay-Go	SHIN011HSNV	1096-30	Pickup Truck - Crew Cab	52,000	5,746
Pay-Go	SHIN011HSNV	4771-20	Pickup Truck - Crew Cab	40,000	4,420
Pay-Go	SHPS011SSAD	2200-30	Pickup Truck - Crew Cab	47,000	5,193
Pay-Go	SHIN011DE	8997-10	Pickup Truck - Extended Cab	29,000	3,204
Pay-Go	SHPO011PTAD	1097-30	Pickup Truck - Extended Cab	40,000	4,420
Pay-Go	SHPO011PTAD	1100-30	Pickup Truck - Extended Cab	40,000	4,420
Pay-Go	SHCO011CP	8782-20	Sedan - Full Size	20,000	2,210
Pay-Go	SHCO011CP	8982-10	Sedan - Full Size	20,000	2,210
Pay-Go	SHCO011PRCC	2000-30	Sedan - Full Size	20,000	2,210
Pay-Go	SHCO011PRMC	8768-20	Sedan - Full Size	20,000	2,210
Pay-Go	SHIN011DE	4412-20	Sedan - Full Size	20,000	2,210
Pay-Go	SHIN011DE	4424-20	Sedan - Full Size	20,000	2,210
Pay-Go	SHIN011DE	4428-20	Sedan - Full Size	20,000	2,210
Pay-Go	SHIN011DE	4449-20	Sedan - Full Size	20,000	2,210
Pay-Go	SHIN011DE	4460-20	Sedan - Full Size	20,000	2,210
Pay-Go	SHIN011DE	8062-20	Sedan - Full Size	20,000	2,210
Pay-Go	SHIN011DE	8098-20	Sedan - Full Size	20,000	2,210
Pay-Go	SHIN011DE	8179-20	Sedan - Full Size	20,000	2,210
Pay-Go	SHIN011DE	8187-20	Sedan - Full Size	20,000	2,210
Pay-Go	SHIN011DE	8207-20	Sedan - Full Size	20,000	2,210
Pay-Go	SHIN011DE	8217-20	Sedan - Full Size	20,000	2,210
Pay-Go	SHIN011DE	8360-20	Sedan - Full Size	20,000	2,210
Pay-Go	SHIN011DE	8361-20	Sedan - Full Size	20,000	2,210
Pay-Go	SHIN011DE	8364-20	Sedan - Full Size	20,000	2,210
Pay-Go	SHIN011DE	8371-20	Sedan - Full Size	20,000	2,210
Pay-Go	SHIN011DE	8772-20	Sedan - Full Size	20,000	2,210
Pay-Go	SHIN011DE	8774-20	Sedan - Full Size	20,000	2,210
Pay-Go	SHIN011DE	8775-20	Sedan - Full Size	20,000	2,210
Pay-Go	SHIN011DE	8979-10	Sedan - Full Size	20,000	2,210
Pay-Go	SHIN011DE	8980-10	Sedan - Full Size	20,000	2,210
Pay-Go	SHIN011HSNV	1982-30	Sedan - Full Size	20,000	2,210
Pay-Go	SHIN011HSNV	4518-20	Sedan - Full Size	20,000	2,210
Pay-Go	SHIN011HSNV	8092-20	Sedan - Full Size	20,000	2,210
Pay-Go	SHIN011HSNV	8208-20	Sedan - Full Size	20,000	2,210
Pay-Go	SHPO011CAAP	8087-20	Sedan - Full Size	20,000	2,210
Pay-Go	SHPO011PTAD	1032-40	Sedan - Full Size	20,000	2,210
Pay-Go	SHPO011PTAD	4466-20	Sedan - Full Size	20,000	2,210
Pay-Go	SHPP011PR	1980-30	Sedan - Full Size	20,000	2,210
Pay-Go	SHPP011PR	2408-30	Sedan - Full Size	20,000	2,210
Pay-Go	SHPP011PR	3158-20	Sedan - Full Size	20,000	2,210
Pay-Go	SHPP011PR	4429-20	Sedan - Full Size	20,000	2,210
Pay-Go	SHPP011PR	8370-20	Sedan - Full Size	20,000	2,210
Pay-Go	SHPS011SSAD	1942-20	Sedan - Full Size	20,000	2,210
Pay-Go	SHPS011SSAD	1948-30	Sedan - Full Size	20,000	2,210

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 19 Payment
Pay-Go	SHPS011SSAD	1962-30	Sedan - Full Size	20,000	2,210
Pay-Go	SHPS011SSAD	1974-20	Sedan - Full Size	20,000	2,210
Pay-Go	SHPS011SSAD	8769-20	Sedan - Full Size	20,000	2,210
Pay-Go	SHIN011HSNV	2325-30	Sedan - Mid Size	20,000	2,210
Pay-Go	SHPP011PR	4452-20	Sedan - Mid Size	20,000	2,210
Pay-Go	SHPS011SSAD	1018-20	Sedan - Mid Size	20,000	2,210
Pay-Go	SHCO011PRCC	1944-30	Sedan - Mid Size (wreck replacement)	20,000	2,210
Pay-Go	SHIN011DE	5073-20	Sedan - Mid Size (wreck replacement)	20,000	2,210
Pay-Go	SHIN011DE	8795-10	Sedan - Mid Size (wreck replacement)	20,000	2,210
Pay-Go	SHPO011PTAD	1943-30 / 4395-20	Sedan - Mid Size (wreck replacement)	45,155	4,990
Pay-Go	SHPO011PTAD	4805-20	Sedan - Mid Size (wreck replacement)	20,000	2,210
Pay-Go	SHIN011HSNV	4776-20	SUV - JSO K9 Unit	41,000	5,554
Pay-Go	SHIN011HSNV	4781-20	SUV - JSO K9 Unit	41,000	5,554
Pay-Go	SHPO011PTAD	0969-20	Trailer	15,000	1,658
Pay-Go	SHPO011PTAD	0971-20	Trailer	15,000	1,658
Pay-Go	SHPO011PTAD	0975-20	Trailer	15,000	1,658
Pay-Go	SHPO011PTAD	4567-10	Trailer	15,000	1,658
Pay-Go	SHIN011DE	8463-10	Utility Body Truck	40,000	4,420
Pay-Go	SHCO011JLPT	2555-20	Van / Box Truck	51,000	5,635
Pay-Go	SHCO011JLPT	2960-20	Van / Box Truck	51,000	5,635
Pay-Go	SHCO011JLPT	8757-10	Van / Box Truck	51,000	5,635
Pay-Go	SHIN011DE	1109-30	Van / Box Truck	40,000	4,420
Pay-Go	SHIN011DE	8399-10	Van / Box Truck	30,000	3,315
Pay-Go	SHIN011DE	8984-10	Van / Box Truck	40,000	4,420
Pay-Go	SHIN011DE	8988-10	Van / Box Truck	40,000	4,420
Pay-Go	SHIN011DE	8990-10	Van / Box Truck	40,000	4,420
Pay-Go	SHIN011DE	8991-10	Van / Box Truck	40,000	4,420
Pay-Go	SHIN011HSNV	0839-20	Van / Box Truck	30,000	3,315
Pay-Go	SHPO011CAAP	2202-20	Van / Box Truck	75,000	8,287
Pay-Go	SHPS011SSAD	8462-10	Van / Box Truck	40,000	4,420
Pay-Go	SHPS011SSAD	8836-10	Van / Box Truck	45,000	4,972



**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 25, 2018

From: Erin E. Hess, Interim Administrator  
Florida Department of Health in Duval County *eh*

To: John Pappas, P.E., Director  
City of Jacksonville, Department of Public Works

RE: **2018 Septic Tank Priority Area List**

In accordance with the guidelines described in Jacksonville City Ordinance Sections 751.106 and 751.107, the Florida Department of Health in Duval County is pleased to provide the following updated Septic Tank Priority Areas List for 2018:

1	BEVERLY HILLS	60.26	20	BEAUCLERC GARDENS	44.88
2	JULINGTON CREEK	58.03	21	CEDAR RIVER	42.82
3	WESTFIELD	55.00	22	NORTHLAKE	42.00
4	RIVERVIEW	54.78	23	MILL CREEK	41.26
5	KINARD	50.12	24	ATLANTIC HIGHLANDS	41.16
6	CHRISTOBEL	49.76	25	SPRING GLEN	41.13
7	JULINGTON HILLS	49.52	26	OAKHAVEN	40.91
8	BILTMORE C	49.00	27	POINT LA VISTA	40.70
9	ST NICHOLAS	48.69	28	ORTEGA	39.84
10	EMERSON	48.66	29	HOLLY OAKS	39.56
11	CHAMPION FOREST	48.64	30	FREEMAN RD/ INWOOD TERRACE	39.00
12	LINCOLN VILLAS	48.00	31	THE CAPE	37.64
13	ROYAL TERRACE	48.00	32	LONE STAR PARK	37.33
14	HOOD LANDING II	47.64	33	PABLO POINT	37.31
15	OAK LAWN	47.11	34	MT PLEASANT	32.87
16	EGGLESTON HEIGHTS	47.01	35	CLIFTON	31.93
17	LAKESHORE	45.99	36	ODESSA	31.00
18	SANS PEREIL	45.98	37	SOUTHSIDE ESTATES	30.94
19	EMPIRE POINT	45.08			

Please note that the Septic Tank Priority Areas have only been scored using Health Criteria 1A – 8 as listed in s. 751.107, *Ordinance Code*.

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

City of Jacksonville and JEA

**Septic Tank Phase-Out Prioritization**

**2018 Update**

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

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

**Health Department Programs**

**FY 2018 - 2019**

555,535

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 between the ages of 15 to 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 2017, fifty-five percent of reported STDs in Duval County were among youth and young adults aged 15-24. This age group accounted for one out of every two reported STDs for Duval County in 2017. The rate of infection is 8.3 times higher among 15-24 year olds than the reported STDs within the total population of Duval County, 4,987.9 per 100,000 and 604.1 per 100,000, respectively. The Jacksonville Teen Health Centers are STD/HIV prevention outreach programs offered on high school campuses and other community sites. 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. The Teen Health Centers received the model practice award by the National Association of County and City Health Officials (NACCHO) and also received national recognition by the Division of Adolescent and School Health at CDC as a success story for recognizing the need to address teen health by expanding services offered to include sexual health services in Duval County Public Schools. Funding will help this much needed program to expand and continue to provide vital services to Duval County's youth.</p>	147,000
Immunizations	<p>In 2016, after the Agape Community Health Center Network became independent, DOH-Duval with the support of the City of Jacksonville established the South Jacksonville Immunization Center. This gave us the opportunity to ensure continued access to immunizations for children and adults in the area. The center offers immunizations on a walk-in basis and serves a diverse population. The South Jacksonville Immunization Center continues to be a valuable source of immunizations, information, and education, especially as we see an increase in the number of medical providers who either no longer offer immunizations or only do so in a limited capacity. In 2017, we launched a campaign to increase awareness of the importance of vaccines. Our marketing included billboards, buses, bus shelters, local magazines, and radio ads. We have managed to increase our 2-year-old immunization rates from 87% in 2016 to 93% in 2017 with the goal being 95%. For the first time in several years, our Kindergarten immunization rate stands at 95.1% and our 7th grade rate is 97.1%. South Jacksonville served 4,965 clients in 2017 and provided over 29,000 services. The team has increased outreach efforts to the community by making reminder calls and participating in events in the community. It is important to maintain high immunization rates to guard against vaccine preventable diseases.</p>	258,292
HERAP	<p>DOH-Duval's Hospital Emergency Room Alternative Program (HERAP) program was transitioned to a clinic-based case management and educational program in 2017. This program was initially an ER diversion program designed to improve health outcomes for uninsured, underinsured, and low-income residents of our community. After our separation from Agape in 2016, the program underwent changes. We have now expanded our scope to provide case management and education services to HIV clients with co-morbidities (asthma, diabetes and hypertension) and OB clients to improve pregnancy outcomes and decrease infant mortality. Nutritional counseling is also provided for these clients. Self-Management workshops (diabetes and chronic disease aka Living Healthy Workshops) are taught by our qualified staff in conjunction with our community partner AHEC. For our prenatal clients, we offer group prenatal care at Wesconnett Health Services Center and we are in the process of becoming a National Centering Pregnancy site. Group prenatal care has been shown to increase positive outcomes and promote comradery amongst women of varying backgrounds who are of child bearing age.</p>	150,243

JEA  
CONSOLIDATED OPERATING BUDGET  
FISCAL YEAR 2019

	Electric System	Water & Sewer System	District Energy System	Total
<b>FUEL RELATED REVENUES &amp; EXPENSES:</b>				
FUEL REVENUES:	\$ 422,782,362	\$ -	\$ -	\$ 422,782,362
Total Net Revenues	<u>\$ 422,782,362</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 422,782,362</u>
FUEL EXPENSES:				
Fuel & Purchased Power	\$ 422,782,362	\$ -	\$ -	\$ 422,782,362
FUEL SURPLUS/(DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>BASE RELATED REVENUES &amp; EXPENSES</b>				
<b>BASE OPERATING REVENUES:</b>				
Base Rate Revenues	\$ 812,153,353	\$ 428,955,188	\$ 9,256,655	\$ 1,250,365,196
Environmental Charge Revenue	8,039,817	28,360,500	-	36,400,317
Conservation Charge & Demand Side Revenue	1,000,000	-	-	1,000,000
Other Revenues	28,263,290	40,244,423	-	68,507,713
Natural Gas Pass Through Revenue	2,464,374	-	-	2,464,374
Total Base Related Revenues	<u>\$ 851,920,834</u>	<u>\$ 497,560,111</u>	<u>\$ 9,256,655</u>	<u>\$ 1,358,737,600</u>
<b>BASE OPERATING EXPENSES:</b>				
Operating and Maintenance	\$ 221,286,372	\$ 157,495,854	\$ 5,127,648	\$ 383,909,874
Environmental	8,039,817	4,346,266	-	12,386,083
Conservation & Demand-side Management	7,590,014	-	-	7,590,014
Natural Gas Pass Through Expense	2,418,255	-	-	2,418,255
Non-Fuel Purchased Power	73,564,702	-	-	73,564,702
Non-Fuel Uncollectibles & PSC Tax	1,437,598	685,974	-	2,123,572
Emergency Reserve	5,000,000	1,000,000	-	6,000,000
Total Base Related Expenses	<u>\$ 319,336,758</u>	<u>\$ 163,528,094</u>	<u>\$ 5,127,648</u>	<u>\$ 487,992,500</u>
<b>BASE OPERATING INCOME:</b>	<b>\$ 532,584,076</b>	<b>\$ 334,032,017</b>	<b>\$ 4,129,007</b>	<b>\$ 870,745,100</b>
<b>NON-OPERATING REVENUE:</b>				
Investment Income	11,600,594	6,318,534	-	17,919,128
Transfer To/From Fuel Recovery	-	-	-	-
Capacity Fees	-	24,500,000	-	24,500,000
Total Non Operating Revenues	<u>\$ 11,600,594</u>	<u>\$ 30,818,534</u>	<u>\$ -</u>	<u>\$ 42,419,128</u>
<b>NON-OPERATING EXPENSES:</b>				
Debt Service	203,668,843	120,135,545	3,020,449	326,824,837
Total Non Operating Expenses	<u>\$ 203,668,843</u>	<u>\$ 120,135,545</u>	<u>\$ 3,020,449</u>	<u>\$ 326,824,837</u>
<b>BASE INCOME BEFORE TRANSFERS</b>	<b>\$ 340,515,827</b>	<b>\$ 244,715,006</b>	<b>\$ 1,108,558</b>	<b>\$ 586,339,391</b>
City Contribution Expense	92,952,147	24,695,388	-	117,647,535
Interlocal Payments	-	-	-	-
Renewal and Replacement Fund	65,500,000	24,904,610	443,117	90,847,727
Operating Capital Outlay	182,063,680	155,200,774	665,441	337,929,895
Environmental Capital Outlay	-	15,414,234	-	15,414,234
Capacity Fees	-	24,500,000	-	24,500,000
Operating Contingency	-	-	-	-
Total Non-Fuel Expenses	<u>\$ 340,515,827</u>	<u>\$ 244,715,006</u>	<u>\$ 1,108,558</u>	<u>\$ 586,339,391</u>
<b>SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,286,303,790</b>	<b>\$ 528,378,645</b>	<b>\$ 9,256,655</b>	<b>\$ 1,823,939,090</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,286,303,790</b>	<b>\$ 528,378,645</b>	<b>\$ 9,256,655</b>	<b>\$ 1,823,939,090</b>
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 2019

	Electric System	Water & Sewer System	District Energy System	Total
<b>CAPITAL FUNDS:</b>				
Renewal & Replacement Deposits	\$ 65,500,000	\$ 24,904,610	\$ 443,117	\$ 90,847,727
Operating Capital Outlay	182,063,680	155,200,774	665,441	337,929,895
Environmental Capital Outlay	-	15,414,234	-	15,414,234
Capacity Fees	-	24,500,000	-	24,500,000
Debt Proceeds	-	-	-	-
Other Proceeds	87,024,320	28,441,382	3,999,442	119,465,144
<b>Total Capital Funds</b>	<b>\$ 334,588,000</b>	<b>\$ 248,461,000</b>	<b>\$ 5,108,000</b>	<b>\$ 588,157,000</b>
<b>CAPITAL PROJECTS:</b>				
Generation Projects	\$ 113,000,000	\$ -	\$ -	\$ 113,000,000
Transmission & Distribution Projects	137,221,000	-	-	137,221,000
District Energy Projects	-	-	5,108,000	5,108,000
Water Projects	-	71,300,000	-	71,300,000
Sewer Projects	-	144,657,000	-	144,657,000
Other Projects	84,367,000	32,504,000	-	116,871,000
<b>Total Capital Projects</b>	<b>\$ 334,588,000</b>	<b>\$ 248,461,000</b>	<b>\$ 5,108,000</b>	<b>\$ 588,157,000</b>

**JACKSONVILLE AVIATION AUTHORITY  
JACKSONVILLE, FLORIDA  
FY 2018/2019 BUDGET**

<b>OPERATING REVENUES</b>	
Concessions	\$ 17,624,798
Fees & Charges	18,889,398
Space & Facility Rentals	29,260,213
Parking	22,798,584
Sale of Utilities	1,548,046
Other Miscellaneous Operating Revenue	189,737
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 90,310,776</b>
<b>OPERATING EXPENDITURES</b>	
Salaries	\$ 21,180,823
Benefits	8,273,662
Services and Supplies	17,676,899
Repairs & Maintenance	3,396,350
Promotion, Advertising and Dues	921,207
Registrations & Travel	586,066
Insurance Expense	1,385,975
Cost of Goods for Sale	519,825
Utilities, Taxes & Gov't Fees	4,780,794
Operating Contingency	3,283,067
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 62,004,668</b>
<b>OPERATING INCOME</b>	<b>\$ 28,306,108</b>
<b>NON-OPERATING REVENUES</b>	
Passenger Facility Charge	\$ 12,041,331
Investment Income	1,204,000
Other Revenues	609,560
<b>TOTAL NON-OPERATING REVENUES</b>	<b>\$ 13,854,891</b>
<b>NON-OPERATING EXPENDITURES</b>	
Debt Service	\$ 13,274,160
Other Expenditures	336,760
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>\$ 13,610,920</b>
<b>NET INCOME BEFORE OPERATING CAPITAL OUTLAY, PFC RESERVE AND RETAINED EARNINGS</b>	<b>\$ 28,550,079</b>
Transfer (to)/from Operating Capital Outlay	\$ (20,286,802)
Transfer (to)/from Passenger Facility Charge Reserve	(2,543,161)
Transfer (to)/from Retained Earnings	(5,720,116)
<b>SURPLUS/(DEFICIT)</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 104,165,667</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 104,165,667</b>
<b>FULLTIME POSITIONS</b>	<b>301</b>
<b>TEMPORARY EMPLOYEE HOURS</b>	<b>5,220</b>

**JACKSONVILLE AVIATION AUTHORITY**  
**CAPITAL BUDGET**  
**FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019**

Airport	Description	FUNDING SOURCES					Budget 2019 Total Capital Commitments
		JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER	
<b>Jacksonville International Airport</b>	JAX Terminal Roof Rehab	3,600,000					3,600,000
	Garage Structure Rehab (PH1 of 4)	3,100,000					3,100,000
	Terminal Hold Room Terrazzo Flooring	702,000	1,898,000				2,600,000
	Terminal Air Handler Unit Replacement (PH 5 of 5) + 2 Host Units	1,600,000					1,600,000
	Perimeter Radar Surveillance		1,000,000				1,000,000
	Replace Elevators (5)- Ticketing, ADO, Hourly	900,000					900,000
	Wildlife Fence (final funding)	125,000		375,000			500,000
	Train Board Replacement 50' Display	500,000					500,000
	Airfield Wetland Mitigation Design and Permitting Only	125,000		375,000			500,000
	JAX Drainage, Flood and Storm Surge Study	500,000					500,000
	Oracle Upgrade	500,000					500,000
	Infrastructure Refresh	300,000					300,000
	Landscape Design and JAX Irrigation (additional funding)	300,000					300,000
	Design JAX Daily & Hourly Garage Lighting Replacement	250,000					250,000
	Design GA FIS Facility	250,000					250,000
	Badging Refresh	140,000					140,000
		JIA Small Cap	1,159,800				
		<b>14,051,800</b>	<b>2,898,000</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>17,699,800</b>
<b>Cecil Airport</b>	ATCT (final funding)	1,810,502			2,100,000		3,910,502
	Eastside Utility Corridor Phase 2 (final funding)					3,500,000	3,500,000
	Airfield Signage Replacement and Electrical Connection	140,000		1,260,000			1,400,000
	18L/36R Concrete Rehab (final funding)	1,900,000			800,000		2,700,000
	9L/27R Rehab (final funding)	400,000			400,000		800,000
	Cecil Airport Small Cap	251,000					251,000
		<b>4,501,502</b>	<b>-</b>	<b>1,260,000</b>	<b>3,300,000</b>	<b>3,500,000</b>	<b>12,561,502</b>
<b>Cecil Spaceport</b>	Eastside Roadway					7,500,000	7,500,000
		Cecil Spaceport Small Cap					-
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,500,000</b>	<b>7,500,000</b>
<b>Jacksonville Executive at Craig Airport</b>	Building 2 Replacement	500,000			500,000		1,000,000
	Hangar 607 and Ops Building Water and Sewer Connection	220,000					220,000
		JAXEx Small Cap	111,500				111,500
		<b>831,500</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>1,331,500</b>
<b>Herlong Recreational Airport</b>	Runway 11/29 and Twys C&D (final funding)	562,000			2,248,000		2,810,000
	Rehab H3 Roof	200,000					200,000
		Herlong Recreational Airport Small Cap	140,000				140,000
		<b>902,000</b>	<b>-</b>	<b>-</b>	<b>2,248,000</b>	<b>-</b>	<b>3,150,000</b>
<b>Total Capital</b>		<b>20,286,802</b>	<b>2,898,000</b>	<b>2,010,000</b>	<b>6,048,000</b>	<b>11,000,000</b>	<b>42,242,802</b>

REVISED SCHEDULE H

**JACKSONVILLE PORT AUTHORITY  
FY 2018/2019 BUDGET**

<b>OPERATING REVENUES</b>	
Containers	\$ 35,732,071
Autos	17,562,435
Break Bulk	4,106,261
Cruise	4,977,549
Liquid Bulk	1,261,502
Dry Bulk	2,045,168
Other Operating Revenues	<u>2,013,486</u>
<b>TOTAL OPERATING REVENUES</b>	<u><u>\$ 67,698,472</u></u>
<b>OPERATING EXPENDITURES</b>	
Salaries	\$ 12,286,010
Employee Benefits	5,269,627
Services & Supplies	5,377,747
Security Services	4,863,625
Business Travel & Training	514,153
Promotion, Advertising, Dues	920,988
Utility Services	1,144,114
Repairs & Maintenance Projects	2,057,048
Dredging	4,010,850
Other Operating Expenditures	<u>234,297</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<u><u>\$ 36,678,459</u></u>
<b>OPERATING INCOME</b>	<u><u>\$ 31,020,013</u></u>
<b>NON-OPERATING REVENUES</b>	
Investment Income	\$ 355,398
Shared Revenue from Primary Govt	2,561,851
Other Revenue	3,860
<b>TOTAL NON-OPERATING REVENUES</b>	<u><u>\$ 2,921,109</u></u>
<b>NON-OPERATING EXPENDITURES</b>	
Debt Service	\$ 23,445,943
Contributions to Tenant	1,901,700
Other Expenditures	8,575
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<u><u>\$ 25,356,218</u></u>
<b>NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY</b>	<u><u>\$ 8,584,904</u></u>
Transfer to Operating Capital Outlay	<u><u>\$ (8,584,904)</u></u>
<b>SURPLUS/(DEFICIT)</b>	<u><u>\$ -</u></u>
<b>TOTAL REVENUES</b>	<u><u>\$ 70,619,581</u></u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 70,619,581</u></u>
<b>Full Time Positions</b>	<u><u>171</u></u>
<b>Temporary Employee Hours</b>	<u><u>7,020</u></u>



# Jacksonville Port Authority

## Capital Projects - Budget 2018-2019

Location	Description	STATE	FEDERAL	TENANT CONTRIBUTION	JPA OPERATING FUNDS	CASH RESERVE	JPA FINANCING	Amount	
Blount Island	Rehabilitate Berths 33 & 34	44,100,000			4,394,654	1,106,061	9,199,285	\$ 58,800,000	
	Rehabilitate Railroad Tressel	250,000						\$ 500,000	
	Pile, Cap and Beam Rehab				400,000			\$ 400,000	
	Resurface William Mills St. from Dave Rawls Blvd to Blount Island Blvd	150,000						\$ 300,000	
	Tenant Asphalt Facility Rehab	87,500			87,500			\$ 175,000	
	Flyover Bridge Rehab	75,000						\$ 150,000	
	Design of Catholic Protection System	100,000						\$ 100,000	
	Asphalt Blount Island Blvd/Access Road	42,500			42,500			\$ 85,000	
	Replace Roof on Fire Station	15,000			15,000			\$ 30,000	
	<b>Total Blount Island</b>	\$ 44,720,000	\$ -	\$ -	\$ -	\$ 5,514,654	\$ 1,106,061	\$ 9,199,285	\$ 60,540,000
Dames Point	Cruise Terminal Improvements						1,300,000	\$ 1,300,000	
	Auto Processing Facility - Phase 1 (Paving)						700,000	\$ 700,000	
Talleyrand	Asphalt Rehab Tenant					400,000		\$ 400,000	
	Environmental Permitting/Auto Processing Facility - Phase 2				200,000			\$ 200,000	
	August Drive Bridge Sheet Pile Wall Replacement (Design)				150,000			\$ 150,000	
	Saltmarsh Mitigation at Security Operations Center (SOC)				60,000			\$ 60,000	
	<b>Total Dames Point</b>	\$ -	\$ -	\$ -	\$ 410,000	\$ 400,000	\$ 2,000,000	\$ 2,810,000	
	Port Related	Warehouse Rehab (Seaonus)	1,500,000				335,792	1,164,208	\$ 3,000,000
		Rehabilitate Under Deck Concrete	1,500,000					500,000	\$ 2,000,000
		Tenant Improvements Process Bldg (108K SF)	250,000			250,000			\$ 500,000
		Rehabilitate Steel Wharf Structures Berth 7 & 8	375,000					125,000	\$ 500,000
		Pile, Cap and Beam Rehab	300,000					100,000	\$ 400,000
Resurface Leased Areas		75,000			75,000			\$ 150,000	
Keir-McGee 13 Acre Site Development Assessment		75,000			15,000			\$ 15,000	
<b>Total Talleyrand</b>		\$ 4,000,000	\$ -	\$ -	\$ 340,000	\$ 335,792	\$ 1,889,208	\$ 6,565,000	
Other Capital		Harbor Deepening - Contract B (Phase 1)	23,472,219		23,472,219				\$ 46,944,438
		Mile Point Navigation Project (Phase 2)	386,742					1,613,258	\$ 2,000,000
	Harbor Deepening Monitoring Fees					1,517,110		\$ 1,517,110	
	Capitalize In-House Engineering Services				400,000			\$ 400,000	
	Upland Dredge Material Management Area (Design)				200,000			\$ 200,000	
	Billing System				195,000			\$ 195,000	
	Miscellaneous Land Acquisition				100,000			\$ 100,000	
	Strategic Master Plan Updating				50,000			\$ 50,000	
	<b>FY16 Federal Security Grant Projects</b>		165,000					\$ 165,000	
	* Main Gate/Lanes/Access Control CCTV Upgrade (Blount Island)		60,000					\$ 60,000	
* SOC CCTV Upgrade							\$ 220,000		
<b>FY17 Federal Security Grant Projects</b>							\$ 220,000		
* North Gate/PCOB CCTV Upgrade (Talleyrand)		165,000					\$ 165,000		
* Main Gate CCTV Upgrade (Talleyrand)		157,500					\$ 157,500		
* TraPac Access Control and CCTV		120,000					\$ 120,000		
* Intersection Cameras (Blount Island)		105,000					\$ 105,000		
<b>FY18 Federal Security Grant Projects</b>		112,500					\$ 112,500		
* Replacement of Guard Booths Main Gate (Blount Island)		33,750					\$ 33,750		
<b>Total Port Related</b>	\$ 23,858,961	\$ 918,750	\$ 23,472,219	\$ 1,251,250	\$ 1,517,110	\$ 1,613,258	\$ 52,631,548		
Other Capital	<b>BLOUNT ISLAND</b>							\$ 250,000	
	Sweeper Replacement				250,000			\$ 250,000	
	Loader/Backhoe Combo				95,000			\$ 95,000	
	Vehicle Replacements				66,000			\$ 66,000	
	Dock Shore Power Upgrades to 480 volts				55,000			\$ 55,000	
	Structure bolt replacement for 3 Handling Cranes (at boom and gantry)				30,000			\$ 30,000	
	Lighting Replacement in Warehouse #1				15,000			\$ 15,000	
	<b>TALLEYRAND</b>							\$ 100,000	
	Dock Bollard Replacements (4)				100,000			\$ 100,000	
	Vehicle Replacements				66,000			\$ 66,000	
IHI Crane Forestry Pin				37,000			\$ 37,000		
<b>SECURITY/SECURITY OPERATIONS CENTER</b>							\$ 100,000		
Fire Alarm Tie In to SOC				100,000			\$ 100,000		
Public Safety Vehicle				35,000			\$ 35,000		
SOC HVAC Enhancement				35,000			\$ 35,000		
<b>Port Central Office Building (PCOB)</b>							\$ 120,000		
PCOB Central Heat				120,000			\$ 120,000		
IT Hardware/Software Upgrades				50,000			\$ 50,000		
HVAC Variable Speed Drives (Board Room & HR Office)				15,000			\$ 15,000		
<b>Total Other Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,069,000	
<b>TOTAL CAPITAL PROJECTS</b>	\$ 72,578,961	\$ 918,750	\$ 23,472,219	\$ 8,584,904	\$ 3,358,963	\$ 14,701,761	\$ 123,615,548		

**Kids Hope Alliance**  
**Comprehensive Budget - Schedule M (Revised)**  
**Fiscal Year 2018 - 2019**

ESTIMATED REVENUE FROM GRANTS	Grant Period	Positions & PT Hours	Federal	State	Private Sources	Total External Funds	COJ Funds* (Local Match)	Total Funds
State of FL. Dept. of Health - USDA Child and Adult Care Food Program - After School Food Program	10/01/18 09/30/19	5 FT Staff / 1,040 PT Hrs	\$3,300,000	\$0	\$0	\$3,300,000	\$0	\$3,300,000
State of FL Dept. of Agriculture & Consumer Services - USDA Summer Food Service Program (Sum. 2019)	05/01/19 08/31/19	22,000 PT Hrs	\$1,300,000	\$0	\$0	\$1,300,000	\$0	\$1,300,000
State of FL Dept. of Agriculture & Consumer Services - Summer Food Service Program Estimated Carryover from FY18 (same grant as above)	05/01/19 08/31/19	N/A	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000
Healthy Families - The Ounce of Prevention FL	07/01/19 06/30/20	4 FT Staff / 1,140 PT Hrs	\$410,200	\$684,300	\$0	\$1,094,500	\$1,040,500	\$2,135,000
FL Department of Education - 21st Century Community Learning Center Grant	08/01/19 07/31/20	2 FT Staff 35,000 PT Hrs.	\$0	\$350,000	\$0	\$350,000	\$157,718	\$507,718
Department of Health & Human Services - SAMHSA - High Fidelity Wraparound Grant	09/29/18 09/28/19	2 FT Staff	\$1,000,000	\$0	\$0	\$1,000,000	\$146,000	\$1,146,000
Department of Health & Human Services - SAMHSA - High Fidelity Wraparound - Estimated Carryover from YR3 to YR4 (same grant as above)	09/29/18 09/28/19	N/A	\$750,000	\$0	\$0	\$750,000	\$0	\$750,000
Criminal Justice Reinvestment Grant	11/01/18 10/31/19	1 FT Staff	\$0	\$400,000	\$0	\$400,000	\$60,000	\$460,000
<b>NEW:</b> FL Department of Education - 21st Century Grant	10/01/18 07/31/19	2 FT Staff 35,000 PT Hrs.	\$0	\$700,000	\$0	\$700,000	\$0	\$700,000
FL Department of Education - 21st Century Grant (same as above)	08/01/19 07/31/20	2 FT Staff 35,000 PT Hrs.	\$0	\$700,000	\$0	\$700,000	\$0	\$700,000
<b>NEW:</b> U. S. Department of Juvenile Justice - Opioid Affected Youth Initiative Grant	10/01/18 09/30/19	.5 FT Staff	\$233,830	\$0	\$0	\$233,830	\$0	\$233,830
<b>NEW:</b> U.S. Department of Justice - Stop School Violence Prevention & Mental Health Training Program	10/01/18 09/30/19	1 FT Staff	\$160,000	\$0	\$0	\$160,000	\$0	\$160,000
<b>NEW:</b> Beaches Community Fund at the Community Foundation Grant	10/01/18 03/31/19	N/A	\$0	\$0	\$50,500	\$50,500	\$0	\$50,500
<b>TOTAL ESTIMATED GRANT REVENUE</b>			<b>\$7,304,030</b>	<b>\$2,834,300</b>	<b>\$50,500</b>	<b>\$10,188,830</b>	<b>\$1,404,218</b>	<b>\$11,593,048</b>

**Essential Service Plans:**

Early Learning Programs	\$3,797,194
Juvenile Justice Prevention/Intervention Programs	\$762,933
Out of School Time Programs	\$15,585,376
Preteen and Teen Programs	\$1,637,779
Special Needs Programs	\$4,750,872
Subtotal Program Funding (08201):	\$26,534,154 **
Stop the Violence Program	\$300,000
Grief Counseling	\$21,366
Total Program Funding (08201):	\$26,855,520
Burial Costs	\$21,366
Mayor's Summer Youth Employment Partnership Program	\$234,105
<b>Total Program Funding:</b>	<b>\$27,110,991</b>
Operating Funds	\$5,492,763
Youth Travel Trust Fund	\$40,794
<b>Total City Funding:</b>	<b>\$32,644,548</b>
<b>Grant Funding from Above:</b>	<b>\$10,188,830</b>
<b>Total Funding Including Grants:</b>	<b><u>\$42,833,378</u></b>

\* These funds are included in the Essential Service Plan breakdown below the chart.

\*\* Ties to the Total Essential Service Program Funding on Pages 2 and 3.

Program Funding by the Five Essential Service Categories

KHA Additional Six Month Extension

Option \*

	Period	Amount	Period	Amount	Total Amount
<b>Early Learning Programs:</b>					
Early Learning Coalition - Enhanced Childcare	10/01/18 - 03/31/19	229,750	04/01/19 - 09/30/19	229,750	459,500
Early Learning Coalition - Childcare Executive Partnership	10/01/18 - 03/31/19	312,500	04/01/19 - 09/30/19	312,500	625,000
<b>Grant Match:</b> Healthy Families Jacksonville	07/01/18 - 06/30/19	1,040,500		-	1,040,500
Episcopal Children's Services - Coach Jax RFP Renewal	10/01/18 - 03/31/19	836,097	04/01/19 - 09/30/19	836,097	1,672,194
<b>Total Early Learning Programs</b>		<b>\$ 2,418,847</b>		<b>\$ 1,378,347</b>	<b>\$ 3,797,194</b>

**Juvenile Justice Prevention & Intervention Programs:**

Twin Oaks Juvenile Development, Inc. - Aftercare Program	10/01/18 - 03/31/19	20,587	04/01/19 - 09/30/19	20,587	41,174
Daniel Memorial - Juvenile Intervention RFP Renewal	10/01/18 - 03/31/19	145,800	04/01/19 - 09/30/19	145,800	291,600
PACE Center for Girls, Inc. - Drop Out Prevention & Support Services	10/01/18 - 03/31/19	90,000	04/01/19 - 09/30/19	90,000	180,000
St. Paul's Missionary Baptist Church - Evening Reporting Center	10/01/18 - 03/31/19	71,621	04/01/19 - 09/30/19	71,621	143,242
<b>Grant Match:</b> Dept. of Children & Families - Criminal Justice Reinvestment	11/01/18 - 10/31/19	60,000			60,000
University of Florida Turning Point - Rethinking Violence	10/01/18 - 03/31/19	15,500	04/01/19 - 09/30/19	15,500	31,000
<b>Available for RFP</b>	10/01/18 - 09/30/19	15,917			15,917
<b>Total Juvenile Prevention &amp; Intervention Programs</b>		<b>\$ 419,425</b>		<b>\$ 343,508</b>	<b>\$ 762,933</b>

**Out-of-School Time Programs:**

<i>Afterschool Programs - Ordinance 2018-305-E</i>	10/01/18 - 06/30/19	8,727,229		-	8,727,229
<b>Afterschool Program RFP (FY19-20 contracts eff. 7/1/19-9/30/19)</b>	07/01/19 - 09/30/19	2,950,429		-	2,950,429
<b>Summer Learning Programs RFP</b>	05/01/19 - 08/15/19	3,750,000		-	3,750,000
<b>Grant Match:</b> Dept. of Educ. - 21st Century Community Learning Center Grant	08/01/19 - 07/31/20	157,718		-	157,718
<b>Total Out-of-School Time Programs</b>		<b>\$ 15,585,376</b>		<b>\$ -</b>	<b>\$ 15,585,376</b>

**Preteens and Teen Programs:**

Boys & Girls Clubs of Northeast Florida, Inc. - Extended Hours for Teens	10/01/18 - 03/31/19	10,000	04/01/19 - 09/30/19	10,000	20,000
Boys and Girls Club of Northeast Florida - Bridger Connection 1	10/01/18 - 03/31/19	125,000	04/01/19 - 09/30/19	125,000	250,000
Big Brothers Big Sisters of NE FL - BIG in Communities & Schools RFP Renewal	10/01/18 - 03/31/19	147,024	04/01/19 - 09/30/19	147,024	294,048
Don't Miss a Beat, Inc. - Teens	10/01/18 - 03/31/19	44,670	04/01/19 - 09/30/19	44,670	89,340
Fresh Ministries, Inc. - Fresh Futures	10/01/18 - 03/31/19	38,014	04/01/19 - 09/30/19	38,014	76,027
Girl Scouts of Gateway Council, Inc. - Get Real! Mentoring	10/01/18 - 03/31/19	39,909	04/01/19 - 09/30/19	39,909	79,818
Groundwork Jacksonville, Inc. - Green Team	10/01/18 - 03/31/19	45,085	04/01/19 - 09/30/19	45,085	90,170
Jacksonville Zoological Society, Inc. - Zoo Teens	10/01/18 - 03/31/19	57,740	04/01/19 - 09/30/19	57,740	115,480
Police Athletic League of Jacksonville, Inc. - Teen Leadership Program,	10/01/18 - 03/31/19	17,110	04/01/19 - 09/30/19	17,110	34,220
Wayman Community Development Corp. - Hoops for Hope	10/01/18 - 03/31/19	33,334	04/01/19 - 09/30/19	33,334	66,667
YMCA of Florida - Youth in Government	10/01/18 - 03/31/19	30,293	04/01/19 - 09/30/19	30,293	60,585
I'm a Star Foundation, Inc. - Creating STARS Program	10/01/18 - 03/31/19	88,463	04/01/19 - 09/30/19	88,463	176,926
Boys & Girls Clubs of Northeast Florida, Inc. - Tipping the Scale	10/01/18 - 03/31/19	30,172	04/01/19 - 09/30/19	30,172	60,344
Family Support Services - Mentors Matter	10/01/18 - 03/31/19	26,094	04/01/19 - 09/30/19	26,094	52,187
Goodwill Industries of North Florida - Take Stock in Children	10/01/18 - 03/31/19	50,000	04/01/19 - 09/30/19	50,000	100,000
Opportunity Development - Ready to Achieve	10/01/18 - 03/31/19	13,873	04/01/19 - 09/30/19	13,873	27,745
<b>Available for RFP</b>	10/01/18 - 09/30/19	44,222			44,222
<b>Total Preteen and Teen Programs</b>		<b>\$ 841,001</b>		<b>\$ 796,779</b>	<b>\$ 1,637,779</b>

Program Funding by the Five Essential Service Categories

KHA Additional Six Month Extension

Option \*

Total Amount

Amount

Period

Amount

Period

Amount

Special Needs Programs:

Program Description	Period	Amount	Period	Amount	Total Amount
<i>Full Service Schools - Ordinance 2018-305-E</i>	10/01/18 - 06/30/19	1,277,250			1,277,250
<b>Full Service Schools - Existing Funds</b>					
Jewish Family Services	07/01/19 - 09/30/19	50,000			50,000
Children's Home Society	07/01/19 - 09/30/19	107,000			107,000
Child Guidance Center	07/01/19 - 09/30/19	118,750			118,750
Daniel	07/01/19 - 09/30/19	150,000			150,000
<b>Full Service Schools - Enhancement Funds:</b>					
Jewish Family Services	10/01/18 - 09/30/19	242,857			242,857
Children's Home Society	10/01/18 - 09/30/19	485,714			485,714
Child Guidance Center	10/01/18 - 09/30/19	182,143			182,143
Daniel	10/01/18 - 09/30/19	789,286			789,286
Early Learning Coalition - Social Emotional Screening	10/01/18 - 03/31/19	92,612	04/01/19 - 09/30/19	92,612	185,224
Child Guidance Center - Outpatient Mental Health Therapy	10/01/18 - 03/31/19	89,803	04/01/19 - 09/30/19	89,803	179,606
Daniel Memorial - Project Prepare	10/01/18 - 03/31/19	30,000	04/01/19 - 09/30/19	30,000	60,000
DLC Nurse and Learn, Inc. - Extended Care	10/01/18 - 03/31/19	152,294	04/01/19 - 09/30/19	152,294	304,588
Hope Haven Children's Clinic and Family Center - BASICS	10/01/18 - 03/31/19	60,000	04/01/19 - 09/30/19	60,000	120,000
New Heights of Northeast Florida, Inc. - Respite Care/Children's Services	10/01/18 - 03/31/19	42,149	04/01/19 - 09/30/19	42,149	84,298
Northwest Behavioral Health Service - Outpatient Mental Health Therapy	10/01/18 - 03/31/19	48,747	04/01/19 - 09/30/19	48,747	97,494
I.M. Sulzbacher Center - Developmental Services for Homeless Children	10/01/18 - 03/31/19	22,180	04/01/19 - 09/30/19	22,180	44,360
Youth Crisis Center, Inc. - Family Connection	10/01/18 - 03/31/19	45,250	04/01/19 - 09/30/19	45,250	90,500
<b>Grant Match:</b> Dept. of Health & Human Services - SAMHSA Wrap Around Grant	10/01/18 - 03/31/19	146,000			146,000
<b>Available for RFP</b>	10/01/18 - 09/30/19	35,802			35,802
<b>Total Special Needs Programs</b>		<b>\$ 4,167,837</b>		<b>\$ 583,035</b>	<b>\$ 4,750,872</b>
<b>Total Essential Service Program Funding</b>		<b>\$ 23,432,486</b>		<b>\$ 3,101,669</b>	<b>\$ 26,534,154</b>

\*If not extended by the KHA Board, these funds will be available for RFP within this Essential Service Category

**Jacksonville Housing Finance Authority  
2018/19 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
<b>Total Estimated Revenues</b>	<b>\$</b>	<b>320,000</b>

**Estimated Expenditures:**

**Personnel \***

01201 Salaries	\$	64,645
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		10,976
<b>Total Personnel</b>	<b>\$</b>	<b>94,303</b>

**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
<b>Total Operating Expenses</b>	<b>\$</b>	<b>220,423</b>

**Other Expenses**

06302 Improvements Other Than Buildings	\$	1
06402 Other Heavy Equipment		1
09904 Indirect Costs		5,272
<b>Total Other Expenses</b>	<b>\$</b>	<b>5,274</b>

**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 2018/2019

	Bus	CTC	Skyway	Ferry	Engineering	Total
<b>ESTIMATED REVENUES</b>						
Federal, State & Local Grants	\$ 5,916,748	\$ 334,892	\$ -	\$ -	\$ -	\$ 6,251,640
Local Option Gas Tax	19,075,373	-	-	-	-	19,075,373
Net Sales Tax - Operating	65,885,836	-	-	-	2,032,848	67,918,684
Passenger Fares	11,249,246	1,041,361	-	1,308,625	-	13,599,232
State TD Funds	-	1,596,992	-	-	-	1,596,992
Transfer from Bus Operations (ADA Paratransit)	-	11,113,296	-	-	-	11,113,296
City of Jacksonville (Paratransit Contribution)	-	1,443,605	-	-	-	1,443,605
Preventative Maintenance Grant - Federal	3,403,401	800,000	1,100,000	-	-	5,303,401
Non-Transportation Revenue	866,179	-	162,841	-	67,332	1,096,352
Interest Earnings	1,156	-	-	-	199,150	200,306
Transfer from Bus Operations to Skyway	-	-	6,083,606	-	-	6,083,606
Transfer from Bus Operations to Ferry	-	-	-	1,608,443	-	1,608,443
<b>Total Estimated Revenues</b>	<b>\$ 106,397,939</b>	<b>\$ 16,330,146</b>	<b>\$ 7,346,447</b>	<b>\$ 2,917,068</b>	<b>\$ 2,299,330</b>	<b>\$ 135,290,930</b>

REVISED SCHEDULE O

	Bus	CTC	Skyway	Ferry	Engineering	Total
<b>APPROPRIATIONS</b>						
Salaries and Wages	\$ 36,341,910	\$ 2,921,545	\$ 2,658,865	\$ 243,547	\$ 696,437	\$ 42,862,304
Fringe Benefits	18,885,188	1,134,979	1,430,698	52,735	428,339	21,931,939
Fuel and Lubricants	4,971,240	992,297	11,773	223,112	-	6,198,422
Materials and Supplies	4,480,886	931,080	854,813	23,776	79,524	6,370,079
Services	15,002,025	9,704,009	1,299,106	2,172,567	518,227	28,695,934
Insurance	622,023	14,585	357,396	56,794	18,052	1,068,850
Travel/Training/Dues & Subscriptions	535,303	81,775	41,570	12,572	84,503	755,723
Transfer to CTC (ADA Expense)	11,113,296	-	-	-	-	11,113,296
Transfer to Skyway	6,083,606	-	-	-	-	6,083,606
Transfer to Ferry	1,608,443	-	-	-	-	1,608,443
All Other/Miscellaneous	2,137,376	207,719	385,543	34,304	101,444	2,866,386
Contingency	4,616,643	342,157	306,683	97,661	372,804	5,735,948
<b>Total Appropriations</b>	<b>\$ 106,397,939</b>	<b>\$ 16,330,146</b>	<b>\$ 7,346,447</b>	<b>\$ 2,917,068</b>	<b>\$ 2,299,330</b>	<b>\$ 135,290,930</b>
Full Time Positions	704	40	43	0	21	808
Temporary Employee Hours	64,472	6,194	1,531	0	603	72,800

REVISED SCHEDULE P

Jacksonville Transportation Authority  
 Jacksonville, Florida  
 Capital Budget  
 Fiscal Year 2018/2019

<u>ESTIMATED REVENUES</u>	Bus	CTC	Skyway	Ferry	Engineering	Total
Federal Grants	\$ 27,927,438	\$ 848,622	\$ 174,533	\$ 3,675,058		\$ 32,625,651
Grant Match (State)	8,291,081					8,291,081
Local Match (JTA)	13,775,582	171,078			9,833,000	23,779,660
<b>Total Estimated Revenues</b>	<b>\$ 49,994,101</b>	<b>\$ 1,019,700</b>	<b>\$ 174,533</b>	<b>\$ 3,675,058</b>	<b>\$ 9,833,000</b>	<b>\$ 64,696,392</b>

**SCHEDULE Q**

<u>APPROPRIATIONS</u>	Bus	CTC	Skyway	Ferry	Engineering	Total
BRT Southwest Corridor	\$ 33,164,327					\$ 33,164,327
CNG Buses	7,803,871					7,803,871
Electric Buses	2,250,000					2,250,000
Mobility Works Road Projects					6,033,000	6,033,000
Replacement Vehicles - Clay County	396,167					396,167
St. Johns River Ferry Construction				278,158		278,158
Ferry Enhancements and Structural Improvements				3,356,900		3,356,900
Computer Equipment	575,000					575,000
Shop Equipment	50,000	25,000				75,000
Miscellaneous Support Equipment	410,000					410,000
Office Furnishings & Equipment	75,000					75,000
Associated Capital Maintenance Parts		40,000				40,000
Paratransit Vehicles		954,700				954,700
Computer Software	2,083,500					2,083,500
Property Improvements	456,000					456,000
Security Equipment	640,204			40,000	3,125,000	3,621,000
Support Vehicles	50,000					50,000
Facilities Improvements	1,545,032		174,533		175,000	1,894,565
Transit Satellite Amenities	320,000				500,000	820,000
Other Capital Projects	175,000					175,000
<b>Total Appropriations</b>	<b>\$ 49,994,101</b>	<b>\$ 1,019,700</b>	<b>\$ 174,533</b>	<b>\$ 3,675,058</b>	<b>\$ 9,833,000</b>	<b>\$ 64,696,392</b>

**REVISED SCHEDULE R**

**RENEW ARLINGTON TID  
SUBFUND 187**

**REVENUES**

Property Taxes		\$ 755,215
<b>Total Revenues</b>		<b><u>\$ 755,215</u></b>

**EXPENDITURES**

Administrative Expenditures		
Professional and Contractual Services (not "Plan Professional Services")	\$	1,000
Travel		900
OGC Internal Service		7,516
Advertising and Promotion		1,000
Office Supplies		500
Employee Training		700
Dues, subscriptions		342
Supervision Allocation		55,423
Annual Independent Audit		2,500
Total Administrative Expenditures	\$	<u>69,881</u>
Financial Obligations		
Total Financial Obligations	\$	<u>-</u>
Future Years Debt Reduction		
Total Future Years Debt Reduction	\$	<u>-</u>
Plan Authorized Expenditures		
Unallocated Plan Authorized Expenditures	\$	<u>685,334</u>
Total Plan Authorized Expenditures	\$	<u>685,334</u>
<b>Total Expenditures</b>		<b><u>\$ 755,215</u></b>



**KING / SOUTEL CROSSING COMMUNITY REDEVELOPMENT AREA TID  
SUBFUND 186**

**REVENUES**

Property Taxes		\$ 702,916
<b>Total Revenues</b>		<b><u>\$ 702,916</u></b>

**EXPENDITURES**

Administrative Expenditures		
Professional and Contractual Services (not "Plan Professional Services")	\$	1,000
Travel		500
OGC Internal Service		12,164
Advertising and Promotion		1,000
Office Supplies		500
Employee Training		300
Dues, subscriptions		342
Supervision Allocation		55,423
Annual Independent Audit		2,500
Total Administrative Expenditures	\$	<u>73,729</u>
Financial Obligations		
Total Financial Obligations	\$	-
Future Years Debt Reduction		
Total Future Years Debt Reduction	\$	-
Plan Authorized Expenditures		
Gateway Soutel Norfolk Crossing project - Transfer to Subfund 32V	\$	629,187
Unallocated Plan Authorized Expenditures		-
Total Plan Authorized Expenditures	\$	<u>629,187</u>
<b>Total Expenditures</b>		<b><u>\$ 702,916</u></b>

**JIA AREA REDEVELOPMENT TID  
SUBFUND 185**

**REVENUES**

Property Taxes		\$ 11,685,008
<b>Total Revenues</b>		<b><u>\$ 11,685,008</u></b>

**EXPENDITURES**

Administrative Expenditures		
Professional and Contractual Services (not "Plan Professional Services")	\$	1,000
Travel		500
OGC Internal Service		11,895
Advertising and Promotion		1,000
Office Supplies		500
Employee Training		300
Dues, subscriptions		342
Supervision Allocation		70,594
Annual Independent Audit		<u>2,500</u>
Total Administrative Expenditures	\$	88,631
Financial Obligations		
REV grants		
Amazon	\$	1,500,000
RAMCO		745,000
Ecolab		47,000
River City Crossing		161,000
QTI grants		
Mercedes Benz		16,200
Safariland		3,600
Debt Service - 2014 Special Revenue, RAMCO		<u>476,805</u>
Total Financial Obligations	\$	2,949,605
Future Years Debt Reduction	\$	<u>-</u>
Total Future Years Debt Reduction	\$	-
Plan Authorized Expenditures		
Harts Road Bridge Replacement - Transfer to Subfund 32T	\$	3,000,000
Unallocated Plan Authorized Expenditures		<u>5,646,772</u>
Total Plan Authorized Expenditures	\$	8,646,772
<b>Total Expenditures</b>	<b>\$</b>	<b><u>11,685,008</u></b>

**DOWNTOWN NORTHEAST TID  
SUBFUND 181**

**REVENUES**

Property Taxes	\$ 2,863,008
Transfer from NW TID SF 183	1,727,568
Debt Repayment (Lynch /11E)	595,247
Debt Repayment (Carling Loan)	506,487
General Fund - GSD Loan	0
<b>Total Revenues</b>	<b><u>\$ 5,692,310</u></b>

**EXPENDITURES**

Administrative Expenditures	
Annual Independent Audit	\$ 2,500
Total Administrative Expenditures	<u>\$ 2,500</u>
Financial Obligations	
MPS Arena & Sports Complex Garages Subsidy	\$ 2,000,000
Comm. Revitalization Program - GS&P	5,000
Kraft Food REV Grant (Maxwell House)	95,000
Principal - Carling Bonds, 2006C ETR	2,174,385
CDBG Loan Repayment - MOCA	75,000
Lynch Bldg Loan Repayment	800,000
Loan Repayment to General Fund - GSD	200,095
Total Financial Obligations	<u>\$ 5,349,480</u>
Future Years Debt Reduction	\$ -
Total Future Years Debt Reduction	<u>\$ -</u>
Plan Authorized Expenditures	
Retail Enhancement Program	\$ 340,330
Unallocated Plan Authorized Expenditures	-
Total Plan Authorized Expenditures	<u>\$ 340,330</u>
<b>Total Expenditures</b>	<b><u>\$ 5,692,310</u></b>

**DOWNTOWN SOUTHSIDE TID  
SUBFUND 182**

**REVENUES**

Property Taxes		\$ 4,256,079
<b>Total Revenues</b>		<b><u>\$ 4,256,079</u></b>

**EXPENDITURES**

Administrative Expenditures		
Transfer to General Fund - 10% Allocation		\$ 425,608
Total Administrative Expenditures		<u>\$ 425,608</u>
Financial Obligations		
Rev Grant - Strand	\$	425,000
Rev Grant - Peninsula		625,000
Rev Grant - SunGard		8,000
JEA Southside Gen Station Public Infrastructure Improvements		1,750,000
One Call Commercial Revitalization Incentive		100,000
Interest - Strand Bonds, 2014 Special Revenue		178,004
Total Financial Obligations	\$	<u>3,086,004</u>
Future Years Debt Reduction	\$	-
Total Future Years Debt Reduction	\$	-
Plan Authorized Expenditures		
Retail Enhancement Program	\$	178,000
Riverwalk Wayfaring Signage		100,000
Southbank Parking Project - Transfer to Subfund 32U		250,000
Waterfront Activation		216,467
Unallocated Plan Authorized Expenditures		-
Total Plan Authorized Expenditures	\$	<u>744,467</u>
<b>Total Expenditures</b>	<b>\$</b>	<b><u>4,256,079</u></b>

**DOWNTOWN NORTHWEST TID  
SUBFUND 183**

**REVENUES**

Property Taxes		\$ 5,210,436
<b>Total Revenues</b>		<b><u>\$ 5,210,436</u></b>

**EXPENDITURES**

Administrative Expenditures		
Annual Independent Audit		\$ 2,500
Total Administrative Expenditures		<u>\$ 2,500</u>
Financial Obligations		
MPS Courthouse Garage Subsidy		\$ 2,200,000
Rev Grant - Hallmark/220 Riverside		360,000
Rev Grant - Pope & Land/Brooklyn		325,000
Parking Lease - JTA / Fidelity		13,494
Total Financial Obligations		<u>\$ 2,898,494</u>
Future Years Debt Reduction		<u>\$ -</u>
Total Future Years Debt Reduction		\$ -
Plan Authorized Expenditures		
Retail Enhancement Program		\$ 581,874
Transfer to Downtown NE TID SF181		1,727,568
Unallocated Plan Authorized Expenditures		-
Total Plan Authorized Expenditures		<u>\$ 2,309,442</u>
<b>Total Expenditures</b>		<b><u>\$ 5,210,436</u></b>

**Duval County Tourist Development Council  
FY 2018/19 Budget**

**REVENUE**

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Tourist Development Taxes	\$ 9,000,000
Interest Earnings	<u>19,796</u>
<b>Total Revenue</b>	<b><u>\$ 9,019,796</u></b>

**EXPENDITURES**

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**Plan Components**

(1) Tourist Bureau	\$ 500,000
(2) Marketing	3,100,000
(3) Convention Sales	2,250,000
(4) Development and Planning	50,000
(5) Special Event Grants	800,000
(6) Development Account*	600,000
(7) Contingency Account*	800,000
(8) Promotion of the Equestrian Center	20,000
Remaining to be spent in accordance with any Tourist Development Plan Component (i.e., 1-8 listed above)	<u>576,245</u>
<b>Total Plan Components</b>	<b><u>\$ 8,696,245</u></b>
Administration	<u>323,551</u>
<b>Total Expenditures</b>	<b><u>\$ 9,019,796</u></b>

\*Use of funds for Development Account (i.e., acquisition and improvements, etc.) and Contingency Account purposes shall require further Council action pursuant to Chapter 666 of the Code.

**FOOD AND BEVERAGE EXPENDITURES**  
**Municode Section 106.203 (b) / Ordinance 2007-1109-E**  
**SUBJECT 05206**  
**FISCAL YEAR 2018 - 2019**

200,792

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	2,500	Agenda, Committee and Council meetings	Agenda, Committee, and Council meetings are open to public.
011	COCI011JS	1,500	Conferences and meetings hosted by the Chief Judge of the Fourth Circuit for distinguished guest of the Judiciary.	To enhance relationships and knowledge between circuit, Appeal and Supreme Courts
011	DIAD011DIA	750	Downtown Investment Authority Public Meetings	Water, coffee, tea associated with holding Public Meetings.
011	FRFO011FO	500	Food, water, ice at extended stay fires >4 hours in duration	Public safety provided to the Community.
011	FROD011EXP	1,000	Apprentice Program	Firefighter Apprentice program is a community program open to at risk kids in the City of Jacksonville.
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	Workshops and Community Events	Light refreshments for volunteers during 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	7,500	Food for Election staff on election day.	Food for Election staff on election day.
011	SHPS011SSAD	2,000	Community Meetings	Meetings with the public and/or community stakeholders to discuss Law Enforcement initiatives or concerns / Personnel during Hurricanes and other extended emergencies; required by FOP bargaining unit agreement.
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.
011	SHPS011SSAD	20,000	Extended Emergencies	Food for Personnel during Hurricanes and other extended emergencies; required by FOP bargaining unit agreement.
01S	SPET01SE	8,910	To pay for food and non-alcoholic beverages at the COJ suite during Jaguar games.	The City's Jaguar Suite is used to showcase our stadium, our city and to entice business and other opportunities for our city.
01A	SPET01ASE	34,422	Florida-Georgia Game Sea and Sky Airshow World of Nation Jazz Festival Environmental Awards	Signature city event - supports volunteers/hospitality
159	PDBZ159AD	300	Building Officials Association of FL (BOAF) training	Maintains job-related certifications for staff (Continued Education Credits or CEU'S are earned)
191	JCOD191CR	100	Water for events and meetings	Avoid liability from heat exhaustion

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
191	JCOD191ESPTP	3,500	Meals and snacks for participants in Mayor's Pathway Academy	Workshops and evening activities for youth in Pathways Academy.
191	JCOD191SJP	3,800	Lunches for Summer Jobs students	Orientation for Students in Summer Jobs Program.
191	JCOD191	500	Water for Outdoor Events	Public events- to avoid liability from heat exhaustion
192	JCOD192CCLC	4,000	Snacks for children at 2 afterschool programs, San Jose and Hyde Park run by KHA.	DCPS informed the Team that they will no longer provide snacks in the afterschool program and during the summer months.
192	JCPS192WALL	3,000	Public Event on Quality Out of School Time	Communicate Strategic Goals to Stakeholders & Partners
1DA	RPCM1DACF	125	Summer Enrichment Camp	End of the summer celebration/Joseph Lee Day
1DA	RPCM1DACF	50	Homeschool Sports and Fitness Program	End of the year celebration - Recognize Accomplishments
1DA	RPCM1DACF	100	Community Special Events	Quarterly family night out events in Aquatic Center / Community Center
1DA	RPCM1DACF	200	Mommy and Me Toddler Program	Weekly time for parents and toddlers to participate in a structured program (tumbling, art, etc...)
1DA	RPCM1DACF	125	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	RPAH1F6RS	1,000	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	2,050	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	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.
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	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.
551	GCGA551	3,000	Staff and visitor funding for Office of General Counsel mediations, settlement negotiations, and other meetings.	The OCG finds benefit to having settlement and arbitration meetings at City Hall, access to staff, documents and personnel. IN other to facilitate these day long, week long meetings, it is customary to provide light refreshments in order to continue to work and maintain the pace need to resolve these matters
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