

CITY OF JACKSONVILLE  
 BUDGETED REVENUE, EXPENDITURES AND RESERVES SUMMARY  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009

|  | GENERAL FUNDS        | SPECIAL REVENUE FUNDS | CAPITAL PROJECTS FUNDS | ENTERPRISE FUNDS   | INTERNAL SERVICE FUNDS | TRUST AND AGENCY FUNDS | COMPONENT UNITS   | TOTAL                |
|--|----------------------|-----------------------|------------------------|--------------------|------------------------|------------------------|-------------------|----------------------|
| <b>REVENUE:</b>                          |                      |                       |                        |                    |                        |                        |                   |                      |
| AD VALOREM TAXES                         | 454,048,661          | 20,611,649            | 0                      | 0                  | 0                      | 0                      | 0                 | 474,660,310          |
| BUSINESS TAXES                           | 8,583,947            | 0                     | 0                      | 0                  | 0                      | 0                      | 0                 | 8,583,947            |
| CONTRIB & DONATIONS FROM PRIVATE SOURCES | 75,000               | 460,962               | 0                      | 0                  | 0                      | 75,000                 | 0                 | 610,962              |
| CONTRIBUTIONS FROM OTHER LOCAL UNITS     | 97,811,485           | 0                     | 0                      | 0                  | 0                      | 0                      | 10,711,305        | 108,522,790          |
| COURT-RELATED REVENUES                   | 199,264              | 4,561,902             | 0                      | 0                  | 0                      | 0                      | 0                 | 4,761,166            |
| CULTURE AND RECREATION                   | 1,768,590            | 1,784,206             | 0                      | 5,947,366          | 0                      | 0                      | 0                 | 9,500,162            |
| DEBT PROCEEDS                            | 3,344,540            | 0                     | 86,491,750             | 7,850,000          | 122,100,422            | 0                      | 0                 | 219,786,712          |
| DISPOSITION OF FIXED ASSETS              | 75,000               | 0                     | 0                      | 0                  | 1,272,448              | 0                      | 0                 | 1,347,448            |
| FEDERAL GRANTS                           | 97,200               | 701,162               | 0                      | 0                  | 0                      | 0                      | 0                 | 798,362              |
| FEDERAL PAYMENTS IN LIEU OF TAXES        | 22,800               | 0                     | 0                      | 0                  | 0                      | 0                      | 0                 | 22,800               |
| FRANCHISE FEES                           | 40,714,230           | 0                     | 0                      | 0                  | 0                      | 0                      | 0                 | 40,714,230           |
| GENERAL GOVERNMENT                       | 22,720,549           | 1,673,366             | 0                      | 958,621            | 269,293,129            | 0                      | 0                 | 294,645,665          |
| HUMAN SERVICES                           | 1,823,948            | 601,279               | 0                      | 0                  | 0                      | 0                      | 0                 | 2,425,227            |
| INTEREST, INCL PROFITS ON INVESTMENTS    | 11,478,570           | 1,220,510             | 0                      | 1,289,219          | 4,305,203              | 0                      | 271,364           | 18,564,866           |
| INTERFUND TRANSFERS IN                   | 19,685,023           | 22,827,634            | 31,090,686             | 49,955,872         | 5,999,200              | 0                      | 346,094           | 129,904,509          |
| JUDGMENT AND FINES                       | 1,391,863            | 331,039               | 0                      | 0                  | 0                      | 500,000                | 0                 | 2,222,902            |
| NON OPERATING SOURCES                    | 37,701,999           | 17,249,421            | 0                      | 2,915,601          | 0                      | 40,000                 | 1,002,708         | 58,909,729           |
| OTHER CHARGES FOR SERVICES               | 26,408,453           | 0                     | 0                      | 6,529,005          | 0                      | 0                      | 0                 | 32,937,458           |
| OTHER FINES AND/OR FORFEITS              | 2,425,213            | 517,946               | 0                      | 0                  | 0                      | 0                      | 0                 | 2,943,159            |
| OTHER MISCELLANEOUS REVENUE              | 16,535,485           | 323,867               | 18,745,000             | 3,044,270          | 344,650                | 350,000                | 378,106           | 39,721,378           |
| PENSION FUND CONTRIBUTIONS               | 0                    | 0                     | 0                      | 0                  | 0                      | 11,013,477             | 0                 | 11,013,477           |
| PHYSICAL ENVIRONMENT                     | 249,539              | 1,656,800             | 0                      | 75,749,593         | 0                      | 0                      | 0                 | 77,655,932           |
| PROCEEDS OF REFUNDING BONDS              | 0                    | 0                     | 0                      | 0                  | 0                      | 0                      | 256,000           | 256,000              |
| PUBLIC SAFETY                            | 20,368,003           | 13,490,596            | 0                      | 444,421            | 0                      | 0                      | 0                 | 34,303,020           |
| RENTS AND ROYALTIES                      | 1,180,571            | 212,000               | 0                      | 6,806,608          | 0                      | 0                      | 714,055           | 8,913,234            |
| SALES AND USE TAXES                      | 1,311,500            | 110,151,833           | 0                      | 12,661,303         | 0                      | 0                      | 0                 | 124,124,636          |
| SALES OF SURPLUS MATERIALS & SCRAPS      | 0                    | 0                     | 0                      | 1,515,424          | 0                      | 0                      | 0                 | 1,515,424            |
| STATE GRANTS                             | 332,000              | 13,605                | 0                      | 0                  | 0                      | 0                      | 0                 | 345,605              |
| STATE SHARED REVENUES                    | 143,033,827          | 7,732,947             | 0                      | 0                  | 0                      | 0                      | 0                 | 150,766,774          |
| TRANSPORTATION                           | 0                    | 0                     | 0                      | 4,649,612          | 25,267                 | 0                      | 0                 | 4,674,879            |
| UTILITY SERVICE TAXES                    | 123,845,845          | 0                     | 0                      | 0                  | 0                      | 0                      | 0                 | 123,845,845          |
| VIOLATIONS OF LOCAL ORDINANCES           | 879,770              | 147,200               | 0                      | 581,669            | 0                      | 0                      | 0                 | 1,608,639            |
| <b>TOTAL REVENUE:</b>                    | <b>1,038,112,875</b> | <b>206,269,924</b>    | <b>136,327,436</b>     | <b>180,898,584</b> | <b>403,340,319</b>     | <b>11,978,477</b>      | <b>13,679,632</b> | <b>1,990,607,247</b> |

CITY OF JACKSONVILLE  
 BUDGETED REVENUE, EXPENDITURES AND RESERVES SUMMARY  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009

|  | GENERAL FUNDS        | SPECIAL REVENUE FUNDS | CAPITAL PROJECTS FUNDS | ENTERPRISE FUNDS   | INTERNAL SERVICE FUNDS | TRUST AND AGENCY FUNDS | COMPONENT UNITS   | TOTAL                |
|--|----------------------|-----------------------|------------------------|--------------------|------------------------|------------------------|-------------------|----------------------|
| <b>EXPENDITURES-DEPARTMENTAL:</b>                            |                      |                       |                        |                    |                        |                        |                   |                      |
| PERSONAL SERVICES  | 519,434,617          | 16,254,418            | 0                      | 23,293,978         | 30,024,041             | 719,448                | 1,757,175         | 591,483,677          |
| OPERATING EXPENSES   | 240,510,815          | 35,202,190            | 7,494,586              | 94,657,654         | 199,871,261            | 10,892,465             | 11,035,806        | 599,664,777          |
| CAPITAL OUTLAY   | 9,844,078            | 7,597,954             | 103,136,750            | 16,449,003         | 14,035,725             | 1                      | 3                 | 151,063,514          |
| GRANTS AND AIDS  | 44,350,395           | 133,806,940           | 0                      | 0                  | 0                      | 40,000                 | 102,000           | 178,299,335          |
| OTHER USES   | 6,967,466            | 1,311,445             | 0                      | 439,493            | 114,014,594            | 251,563                | 351,054           | 123,335,615          |
| <b>TOTAL DEPARTMENTAL:</b>                                   | <b>821,107,371</b>   | <b>194,172,947</b>    | <b>110,631,336</b>     | <b>134,840,128</b> | <b>357,945,621</b>     | <b>11,903,477</b>      | <b>13,246,038</b> | <b>1,643,846,918</b> |
| <b>EXPENDITURES-NON-DEPARTMENTAL:</b>                        |                      |                       |                        |                    |                        |                        |                   |                      |
| CASH CARRYOVER   | 38,602,251           | 2,985,233             | 0                      | 820,914            | 762,555                | 0                      | 0                 | 43,170,953           |
| CASH CARRYOVER-TO FUND BALANCE                               | 0                    | 0                     | 1,951,100              | 0                  | 0                      | 0                      | 0                 | 1,951,100            |
| CONTINGENCY  | 5,313,623            | -1,750,000            | 5,000,000              | 0                  | 3,651,222              | 75,000                 | 87,500            | 12,377,345           |
| CONTRIBUTION TO COMPONENT UNIT FR PRIMRY                     | 14,964,682           | 0                     | 0                      | 0                  | 0                      | 0                      | 0                 | 14,964,682           |
| FISCAL AGENT FEES  | 1,101,322            | 0                     | 0                      | 0                  | 0                      | 0                      | 0                 | 1,101,322            |
| INTERFD TRANS OUT FOR DEBT SVC INTEREST                      | 36,348,769           | 1,960,735             | 0                      | 7,554,383          | 0                      | 0                      | 0                 | 45,863,887           |
| INTERFD TRANS OUT FOR DEBT SVC PRINCIPAL                     | 37,538,617           | 1,400,657             | 0                      | 14,785,000         | 0                      | 0                      | 0                 | 53,724,274           |
| INTERFUND TRANSFER OUT                                       | 68,675,170           | 5,298,953             | 0                      | 3,438,884          | 0                      | 0                      | 0                 | 77,413,007           |
| INTRAFD TRANS OUT FOR DEBT SVC INTEREST                      | 0                    | 0                     | 0                      | 1,836,190          | 0                      | 0                      | 0                 | 1,836,190            |
| INTRAFD TRANS OUT FOR DEBT SVC PRINCIPAL                     | 0                    | 0                     | 0                      | 3,695,000          | 0                      | 0                      | 0                 | 3,695,000            |
| INTRAFUND TRANSFER OUT                                       | 14,461,070           | 2,201,399             | 18,745,000             | 13,928,085         | 2,809,854              | 0                      | 346,094           | 52,491,502           |
| LOAN REPAYMENT   | 0                    | 0                     | 0                      | 0                  | 38,171,067             | 0                      | 0                 | 38,171,067           |
| <b>TOTAL NON-DEPARTMENTAL:</b>                               | <b>217,005,504</b>   | <b>12,096,977</b>     | <b>25,696,100</b>      | <b>46,058,456</b>  | <b>45,394,698</b>      | <b>75,000</b>          | <b>433,594</b>    | <b>346,760,329</b>   |
| <b>TOTAL APPROPRIATIONS, CONTINGENCY, AND CASH CARRYOVER</b> | <b>1,038,112,875</b> | <b>206,269,924</b>    | <b>136,327,436</b>     | <b>180,898,584</b> | <b>403,340,319</b>     | <b>11,978,477</b>      | <b>13,679,632</b> | <b>1,990,607,247</b> |

CITY OF JACKSONVILLE  
 BUDGETED REVENUE, EXPENDITURES AND RESERVES SUMMARY  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009

DETAIL SUB-SECTION

|   | GENERAL<br>FUNDS | SPECIAL<br>REVENUE<br>FUNDS | CAPITAL<br>PROJECTS<br>FUNDS | ENTERPRISE<br>FUNDS | INTERNAL<br>SERVICE<br>FUNDS | TRUST AND<br>AGENCY<br>FUNDS | COMPONENT<br>UNITS | TOTAL             |
|---|------------------|-----------------------------|------------------------------|---------------------|------------------------------|------------------------------|--------------------|-------------------|
| <b>CONTINGENCIES DETAIL:</b>            |                  |                             |                              |                     |                              |                              |                    |                   |
| CONTGCY - FAIR SHARE IMPROVEMENTS       | 0                | -1,750,000                  | 0                            | 0                   | 0                            | 0                            | 0                  | -1,750,000        |
| CONTINGENCY - FEDERAL PROGRAMS          | 2,083,807        | 0                           | 0                            | 0                   | 0                            | 0                            | 0                  | 2,083,807         |
| CONTINGENCY-FEDERAL MATCHING GRANTS     | 1,916,193        | 0                           | 0                            | 0                   | 0                            | 0                            | 0                  | 1,916,193         |
| EXECUTIVE OPER CONTINGENCY-COUNCIL      | 250,000          | 0                           | 0                            | 0                   | 0                            | 0                            | 0                  | 250,000           |
| EXECUTIVE OPER CONTINGENCY-JOINT        | 500,000          | 0                           | 0                            | 0                   | 0                            | 0                            | 0                  | 500,000           |
| EXECUTIVE OPER CONTINGENCY-MAYOR        | 250,000          | 0                           | 0                            | 0                   | 0                            | 0                            | 0                  | 250,000           |
| SP COUNCIL CONTGCY - BOB HAYES          | 0                | 0                           | 0                            | 0                   | 0                            | 0                            | 87,500             | 87,500            |
| SP COUNCIL CONTGCY - IT SYSTEM DEV      | 0                | 0                           | 0                            | 0                   | 3,651,222                    | 0                            | 0                  | 3,651,222         |
| SP COUNCIL CONTGCY-FY09 CAPITAL PROJ    | 0                | 0                           | 5,000,000                    | 0                   | 0                            | 0                            | 0                  | 5,000,000         |
| SP COUNCIL CONTGCY-JCC TRUST/AG FUND    | 0                | 0                           | 0                            | 0                   | 0                            | 75,000                       | 0                  | 75,000            |
| SP COUNCIL CONTGCY-PSG-CULTURAL COUNCIL | 109,000          | 0                           | 0                            | 0                   | 0                            | 0                            | 0                  | 109,000           |
| SP COUNCIL CONTINGENCY-BUDGET           | 204,623          | 0                           | 0                            | 0                   | 0                            | 0                            | 0                  | 204,623           |
| <b>TOTAL CONTINGENCIES:</b>             | <b>5,313,623</b> | <b>-1,750,000</b>           | <b>5,000,000</b>             | <b>0</b>            | <b>3,651,222</b>             | <b>75,000</b>                | <b>87,500</b>      | <b>12,377,345</b> |

## Capital Improvement Budget First Year Funding of CIP City Capital Projects

|                                   |                             |                           |
|-----------------------------------|-----------------------------|---------------------------|
| <b>CURRENT FUNDING SOURCE</b>     |                             | FY 08/09                  |
|                                   | Pay Go                      | 1,688,000                 |
|                                   | Pay Go=FIN                  | 1,212,000                 |
|                                   | Transferred Debt Proceeds   | 18,745,000                |
|                                   | Fair Share                  | 1,750,000                 |
| <b>ANTICIPATED FUNDING SOURCE</b> | Debt Proceeds               | 86,491,750                |
|                                   | Grant(s)-FIN                | 1,212,000                 |
|                                   | Tree Mitigation Fund        | 3,000,000                 |
|                                   | Historic Preservation       | 100,000                   |
|                                   | <b>Grand Total Per Year</b> | <u><u>114,198,750</u></u> |

| Dept.        | Project Name   | Estimated Expenditures |                      | Transferred Debt    |                      |                     | Debt Proceeds        | Grants              | Tree Mitigation     | Historic Preservation |
|--------------|--|------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|---------------------|-----------------------|
|              |  | FY 08/09               | Pay Go               | Proceeds            | Fair Share           |                     |                      |                     |                     |                       |
| 1 E&C        | Burke St. Lime Pits  | 4,000,000              | 1,000,000            |                     |                      |                     | 1,000,000            |                     |                     |                       |
| 2 E&C        | Doe Boy Dump Site  | 6,930,000              | 2,430,000            |                     |                      |                     | 2,430,000            |                     |                     |                       |
| 3 E&C        | Gold Merit/Pope Place  | 23,750,000             | 6,000,000            |                     |                      |                     | 6,000,000            |                     |                     |                       |
| 4 E&C        | JAX Ash Sites  | 98,400,000             | 9,870,000            |                     |                      |                     | 9,870,000            |                     |                     |                       |
| 5 E&C        | County Wide Environmental Compliance   | 7,250,000              | 250,000              |                     |                      |                     | 250,000              |                     |                     |                       |
| 6 FR         | Fire Station #26 (3 Bay) Replacement   | 2,770,000              | 2,000,000            |                     |                      |                     | 2,000,000            |                     |                     |                       |
| 7 FR         | Radio Infrastructure   | 21,000,000             | 14,000,000           |                     |                      |                     | 14,000,000           |                     |                     |                       |
| 8 JEDC       | Miles/Hallmark Infrastructure Improvements                                       | 21,287,005             | 3,000,000            |                     |                      |                     | 3,000,000            |                     |                     |                       |
| 9 JEDC       | Cecil Field 100 Acres of New Wetlands  | 1,500,000              | 420,000              |                     |                      |                     | 420,000              |                     |                     |                       |
| 10 R&C       | ADA Compliance within Parks/Upgrade Parks  | 10,721,531             | 1,000,000            |                     |                      | 695,000             | 205,000              |                     | 100,000             |                       |
| 11 R&C       | Bob Hayes/N.E.Community Center   | 9,629,880              | 3,850,000            |                     |                      |                     | 3,650,000            |                     | 200,000             |                       |
| 12 R&C       | Intracoastal Boat Ramp Parking Acquisition (FIND)                                | 534,000                | 534,000              | 267,000             |                      |                     |                      | 267,000             |                     |                       |
| 13 R&C       | Sisters Creek Canoe Launch Phase II (FIND)                                       | 150,000                | 150,000              | 75,000              |                      |                     |                      | 75,000              |                     |                       |
| 14 R&C       | Harborview Boat Ramp (FIND)  | 400,000                | 400,000              | 200,000             |                      |                     |                      | 200,000             |                     |                       |
| 15 R&C       | Michael Scanlon Boat Ramp (FIND)   | 440,000                | 440,000              | 220,000             |                      |                     |                      | 220,000             |                     |                       |
| 16 R&C       | Castaway Dredge Phase II (FIND)  | 900,000                | 900,000              | 450,000             |                      |                     |                      | 450,000             |                     |                       |
| 17 R&C       | Park Capital Projects -Upgrades/Maintenance Repairs                              | 7,445,716              | 4,445,716            |                     |                      | 4,445,716           |                      |                     |                     |                       |
| 18 PW        | Hardscape County Wide  | 2,500,000              | 500,000              | 500,000             |                      |                     |                      |                     |                     |                       |
| 19 PW        | County Wide Landscape  | 10,000,000             | 2,000,000            |                     |                      |                     |                      |                     | 2,000,000           |                       |
| 20 PW        | Countywide, City Maintained St. Johns River Bulkhead, Assessment and Restoration | 6,970,000              | 1,100,000            |                     |                      |                     | 1,100,000            |                     |                     |                       |
| 21 PW        | Storm Debris Temporary Site Improvements   | 300,000                | 100,000              | 100,000             |                      |                     |                      |                     |                     |                       |
| 22 PW        | U.F. Land acquisition and Building Renovation for increased Education Facility   | 5,000,000              | 5,000,000            |                     |                      | 5,000,000           |                      |                     |                     |                       |
| 23 PW        | Ed Ball Building   | 49,099,049             | 4,578,810            |                     |                      |                     | 4,378,810            |                     | 200,000             |                       |
| 24 PW        | Governmental Facilities Capital Maintenance                                      | 36,289,464             | 4,991,440            | 1,088,000           |                      |                     | 3,803,440            |                     | 100,000             |                       |
| 25 PW        | Haverty's  | 17,843,625             | 2,000,000            |                     |                      |                     | 2,000,000            |                     |                     |                       |
| 26 PW        | Snyder Memorial Historical Repairs   | 1,365,000              | 100,000              |                     |                      |                     |                      |                     |                     | 100,000               |
| 27 PW        | Community Center Rehabilitation  | 2,897,243              | 2,897,517            |                     |                      | 2,897,517           |                      |                     |                     |                       |
| 28 PW        | Northbank Riverwalk Extension  | 12,565,225             | 4,000,000            |                     |                      |                     | 3,900,000            |                     | 100,000             |                       |
| 29 PW        | Southbank Riverwalk Extension  | 14,030,531             | 2,500,000            |                     |                      |                     | 2,500,000            |                     |                     |                       |
| 30 PW        | Alta Drive/ 9A to New Berlin   | 14,500,000             | 750,000              |                     |                      |                     |                      |                     |                     |                       |
| 31 PW        | Chaffee Road   | 26,300,000             | 1,000,000            |                     |                      |                     |                      |                     |                     |                       |
| 32 PW        | Town Centers - completion of planned projects                                    | 1,656,767              | 1,656,767            |                     |                      | 1,656,767           |                      |                     |                     |                       |
| 33 PW        | 11th St.- 12th Street - Venus St. Connector                                      | 3,400,000              | 3,400,000            |                     |                      | 3,400,000           |                      |                     |                     |                       |
| 34 PW        | Jefferson St. Reconstruction - 8th St. to 10th St.                               | 650,000                | 650,000              |                     |                      | 650,000             |                      |                     |                     |                       |
| 35 PW        | Intersection Improvements, Bridge, Misc Construction                             | 34,886,580             | 1,500,000            |                     |                      |                     | 1,400,000            |                     | 100,000             |                       |
| 36 PW        | Coastline Drive and the Riverwalk Repairs  | 4,900,000              | 1,100,000            |                     |                      |                     | 1,100,000            |                     |                     |                       |
| 37 PW        | Roadway Resurfacing  | 127,099,386            | 14,734,000           |                     |                      |                     | 14,734,000           |                     |                     |                       |
| 38 PW        | San Marco (Naldo to Riverplace)  | 13,575,500             | 3,700,500            |                     |                      |                     | 3,500,500            |                     | 200,000             |                       |
| 39 PW        | Sidewalk Construction and Repair   | 6,039,877              | 1,000,000            |                     |                      |                     | 1,000,000            |                     |                     |                       |
| 40 PW        | Signalization/ITS Enhancements   | 11,286,701             | 750,000              |                     |                      |                     | 750,000              |                     |                     |                       |
| 41 PW        | Jacksonville Transportation Center   | 5,000,000              | 3,500,000            |                     |                      |                     | 3,500,000            |                     |                     |                       |
| <b>Total</b> |  |                        | <b>\$114,198,750</b> | <b>\$ 2,900,000</b> | <b>\$ 18,745,000</b> | <b>\$ 1,750,000</b> | <b>\$ 86,491,750</b> | <b>\$ 1,212,000</b> | <b>\$ 3,000,000</b> | <b>\$ 100,000</b>     |

**Capital Improvement Budget  
First Year Funding of CIP  
Stormwater Projects**

|                                   |                       |                                |
|-----------------------------------|-----------------------|--------------------------------|
| <b>CURRENT FUNDING SOURCE</b>     | Stormwater Pay Go     | FY 08/09<br><u>\$8,500,000</u> |
| <b>ANTICIPATED FUNDING SOURCE</b> | Debt Proceeds         | <u>\$7,850,000</u>             |
|                                   | <i>Total Per Year</i> | <u><u>\$ 16,350,000</u></u>    |

| Dept.        | Program Area | Project Name   | Estimated Expenditures | FY 08/09             | Pay Go              | Debt Proceeds       |
|--------------|--------------|--|------------------------|----------------------|---------------------|---------------------|
| 1 PW         | Drainage     | Country Creek Drainage                                     | 6,000,000              | 100,000              | 100,000             |                     |
| 2 PW         | Drainage     | County Wide Drainage System Rehab                          | 26,510,000             | 2,510,000            | 2,510,000           |                     |
| 3 PW         | Drainage     | Hamilton/Jersey Outfall to Roosevelt                       | 2,900,000              | 200,000              | 200,000             |                     |
| 4 PW         | Drainage     | Lavilla/Brooklyn Compensatory Pond (Broward Rd & Smith St) | 2,750,000              | 350,000              | 350,000             |                     |
| 5 PW         | Drainage     | Lower Eastside Drainage - Pond Expansion                   | 4,250,000              | 900,000              | 900,000             |                     |
| 6 PW         | Drainage     | McCoy's Creek Pond "C"                                     | 3,400,000              | 300,000              | 300,000             |                     |
| 7 PW         | Drainage     | McCoys Creek Pond Retrofit (Air Liquide)                   | 1,000,000              | 465,000              | 465,000             |                     |
| 8 PW         | Drainage     | Miruelo Circle Drainage                                    | 2,800,000              | 100,000              | 100,000             |                     |
| 9 PW         | Drainage     | Paul Avenue Outfall  | 1,700,000              | 425,000              | 425,000             |                     |
| 10 PW        | Drainage     | TMDL Initiative/River Accord (includes trading)            | 178,538,272            | 11,000,000           | 3,150,000           | 7,850,000           |
| <b>Total</b> |              |  |                        | <u>\$ 16,350,000</u> | <u>\$ 8,500,000</u> | <u>\$ 7,850,000</u> |

**Capital Improvement Program  
Five Year Summary  
City Capital Projects**

**CURRENT FUNDING SOURCE**

|                           |            |          |          |          |          |
|---------------------------|------------|----------|----------|----------|----------|
|                           | FY 08/09   | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 |
| Pay Go                    | 1,688,000  |          |          |          |          |
| Pay Go=FIN                | 1,212,000  |          |          |          |          |
| Transferred Debt Proceeds | 18,745,000 |          |          |          |          |
| Fair Share                | 1,750,000  |          |          |          |          |

**ANTICIPATED FUNDING SOURCE**

|                             |                    |                   |                    |                   |                   |
|-----------------------------|--------------------|-------------------|--------------------|-------------------|-------------------|
|                             | FY 08/09           | FY 09/10          | FY 10/11           | FY 11/12          | FY 12/13          |
| Pay Go                      |                    | 11,770,000        | 13,480,000         | 15,370,000        | 17,700,000        |
| Debt Proceeds               | 86,491,750         | 64,960,816        | 137,768,000        | 55,712,000        | 56,872,000        |
| Grant(s)-FIN                | 1,212,000          | 1,200,000         | 1,200,000          | 1,200,000         | 1,200,000         |
| Tree Mitigation Fund        | 3,000,000          | 3,000,000         | 2,000,000          | 2,800,000         |                   |
| Historic Preservation       | 100,000            |                   |                    |                   |                   |
| <b>Grand Total Per Year</b> | <b>114,198,750</b> | <b>80,930,816</b> | <b>154,448,000</b> | <b>75,082,000</b> | <b>75,772,000</b> |

| Dept.      | Program Area                        | Project Name   | Estimated Expenditures | Prior Years | FY 08/09   | FY 09/10   | FY 10/11   | FY 11/12   | FY 12/13   | Beyond 5th  | FY 09 - FY 13 total by Dept |
|------------|-------------------------------------|--|------------------------|-------------|------------|------------|------------|------------|------------|-------------|-----------------------------|
| 1 E&C      | Environment/Quality of Life         | Burke St. Lime Pits  | 4,000,000              |             | 1,000,000  | 2,000,000  |            |            |            | 1,000,000   |                             |
| 2 E&C      | Environment/Quality of Life         | Doe Boy Dump Site  | 6,930,000              |             | 2,430,000  |            |            |            |            | 4,500,000   |                             |
| 3 E&C      | Environment/Quality of Life         | Gold Merit/Pope Place  | 23,750,000             |             | 6,000,000  | 3,250,000  | 3,000,000  |            |            | 11,500,000  |                             |
| 4 E&C      | Environment/Quality of Life         | JAX Ash Sites  | 98,400,000             | 1,250,000   | 9,870,000  | 20,000,000 | 20,000,000 | 25,000,000 | 22,280,000 |             |                             |
| 5 E&C      | Environment/Quality of Life         | Southside Incinerator Site   | 2,500,000              | 2,250,000   |            |            |            |            |            | 250,000     |                             |
| 6 E&C      | Environment/Quality of Life         | County Wide Environmental Compliance   | 7,250,000              | 250,000     | 250,000    | 250,000    | 250,000    | 250,000    | 6,000,000  |             | 122,080,000                 |
| 7 FR       | Public Safety                       | Fire Station #25 (3 Bay) Replacement   | 3,272,000              |             |            | 3,272,000  |            |            |            |             |                             |
| 8 FR       | Public Safety                       | Fire Station #26 (3 Bay) Replacement   | 2,770,000              | 770,000     | 2,000,000  |            |            |            |            |             |                             |
| 9 FR       | Public Safety                       | Fire Station #47   | 3,736,904              | 348,904     |            |            |            |            |            | 3,388,000   |                             |
| 10 FR      | Public Safety                       | Radio Infrastructure   | 21,000,000             |             | 14,000,000 | 7,000,000  |            |            |            |             | 29,660,000                  |
| 11 JEDC    | Targeted Economic Development       | Miles/Hallmark Infrastructure Improvements                                       | 21,287,005             | 16,194,641  | 3,000,000  | 2,092,364  |            |            |            |             |                             |
| 12 JEDC    | Drainage                            | Cecil Field 100 Acres of New Wetlands  | 1,500,000              | 300,000     | 420,000    | 310,000    | 310,000    | 160,000    |            |             | 6,292,364                   |
| 13 R&C     | Parks                               | ADA Compliance within Parks/Upgrade Parks  | 10,721,531             | 2,555,531   | 1,000,000  | 1,000,000  | 1,000,000  | 1,000,000  | 1,000,000  | 3,166,000   |                             |
| 14 R&C     | Parks                               | Bob Hayes/N.E.Community Center   | 7,919,558              | 4,069,558   | 3,850,000  |            |            |            |            |             |                             |
| 15 R&C     | Parks                               | Intracoastal Boat Ramp Parking Acquisition                                       | 534,000                |             | 534,000    |            |            |            |            |             |                             |
| 16 R&C     | Parks                               | Sisters Creek Canoe Launch Phase II  | 150,000                |             | 150,000    |            |            |            |            |             |                             |
| 17 R&C     | Parks                               | Harborview Boat Ramp   | 464,544                | 64,544      | 400,000    |            |            |            |            |             |                             |
| 18 R&C     | Parks                               | Michael Scanlon Boat Ramp - Restroom   | 440,000                |             | 440,000    |            |            |            |            |             |                             |
| 19 R&C     | Parks                               | Castaway Dredge Phase II   | 900,000                |             | 900,000    |            |            |            |            |             |                             |
| 20 R&C     | Parks                               | Florida Inland Navigation District (FIND) Projects                               | 12,000,000             |             |            | 2,400,000  | 2,400,000  | 2,400,000  | 2,400,000  | 2,400,000   |                             |
| 21 R&C     | Parks                               | Park Capital Projects -Upgrades/Maintenance Repairs                              | 12,037,416             | 3,000,000   | 4,445,716  |            |            |            |            | 4,591,700   | 25,319,716                  |
| 22 PW      | Environment/Quality of Life         | Hardscape County Wide  | 2,500,000              | 500,000     | 500,000    | 500,000    | 500,000    | 500,000    |            |             |                             |
| 23 PW      | Environment/Quality of Life         | County Wide Landscape  | 8,100,000              | 100,000     | 2,000,000  | 2,000,000  | 2,000,000  | 2,000,000  |            |             |                             |
| 24 PW      | Environment/Quality of Life         | Countywide, City Maintained St. Johns River Bulkhead, Assessment and Restoration | 6,970,000              | 3,435,000   | 1,100,000  | 1,100,000  | 1,335,000  |            |            |             |                             |
| 25 PW      | Environment/Quality of Life         | Storm Debris Temporary Site Improvements   | 300,000                | 100,000     | 100,000    | 100,000    |            |            |            |             |                             |
| 26 PW      | Environment/Quality of Life         | U.F. Land acquisition and Building Renovation for increased Education Facility   | 5,000,000              |             | 5,000,000  |            |            |            |            |             |                             |
| 27 PW      | Government Facilities               | Ed Ball Building   | 49,089,049             | 38,274,173  | 4,578,810  | 3,033,066  | 3,203,000  |            |            |             |                             |
| 28 PW      | Government Facilities               | Governmental Facilities Capital Maintenance                                      | 36,352,016             | 8,972,826   | 4,991,440  | 4,787,750  | 4,400,000  | 4,400,000  | 4,400,000  | 4,400,000   |                             |
| 29 PW      | Government Facilities               | Haverty's  | 19,743,625             | 4,743,625   | 2,000,000  |            |            | 13,000,000 |            |             |                             |
| 30 PW      | Government Facilities               | Snyder Memorial Historcial Repairs   | 915,500                | 815,500     | 100,000    |            |            |            |            |             |                             |
| 31 PW      | Government Facilities               | Duval County Courthouse Facilities   | 350,000,000            | 263,500,000 |            |            | 86,500,000 |            |            |             |                             |
| 32 PW      | Public Facilities                   | Community Center Rehabilitation  | 2,897,517              |             | 2,897,517  |            |            |            |            |             |                             |
| 33 PW      | Parks                               | Northbank Riverwalk Extension  | 24,740,692             | 16,740,692  | 4,000,000  | 4,000,000  |            |            |            |             |                             |
| 34 PW      | Parks                               | Southbank Riverwalk Extension  | 14,030,531             | 1,876,531   | 2,500,000  | 2,500,000  | 2,500,000  | 2,500,000  | 2,154,000  |             |                             |
| 35 PW      | Roads/Infrastructure/Transportation | Alta Drive/ 9A to New Berlin (2 to 4 lanes)                                      | 12,037,416             |             | 750,000    |            |            |            |            | 13,750,000  |                             |
| 36 PW      | Roads/Infrastructure/Transportation | Chaffee Road   | 12,037,416             |             | 1,000,000  |            |            |            |            | 25,300,000  |                             |
| 37 PW      | Roads/Infrastructure/Transportation | Town Centers - completion of planned projects                                    | 1,656,767              |             | 1,656,767  |            |            |            |            |             |                             |
| 38 PW      | Roads/Infrastructure/Transportation | 11th St. - 12th Street - Venus St. Connector                                     | 3,400,000              |             | 3,400,000  |            |            |            |            |             |                             |
| 39 PW      | Roads/Infrastructure/Transportation | Jefferson St. Reconstruction - 8th St. to 10th St.                               | 650,000                |             | 650,000    |            |            |            |            |             |                             |
| 40 PW      | Roads/Infrastructure/Transportation | 8th St. - I-95 to Blvd. Landscaping/Tree Planting Hardscape                      | 1,300,000              |             |            |            |            |            |            | 1,300,000   |                             |
| 41 PW      | Roads/Infrastructure/Transportation | Intersection Improvements, Bridge, Misc Construction                             | 34,786,580             | 25,286,580  | 1,500,000  | 1,500,000  | 1,500,000  | 1,500,000  | 1,500,000  | 2,000,000   |                             |
| 42 PW      | Roads/Infrastructure/Transportation | Coastline Drive and the Riverwalk Repairs  | 4,990,000              | 1,690,000   | 1,100,000  | 1,100,000  | 1,100,000  |            |            |             |                             |
| 43 PW      | Roads/Infrastructure/Transportation | Roadway Resurfacing  | 129,621,743            | 16,865,107  | 14,734,000 | 14,507,636 | 16,603,000 | 14,872,000 | 19,600,000 | 32,440,000  |                             |
| 44 PW      | Roads/Infrastructure/Transportation | San Marco (Naldo to Riverplace)  | 12,775,500             | 1,000,000   | 3,700,500  | 5,500,000  | 2,575,000  |            |            |             |                             |
| 45 PW      | Roads/Infrastructure/Transportation | Sidewalk Construction and Repair   | 6,039,877              | 1,039,877   | 1,000,000  | 1,000,000  | 1,000,000  | 1,500,000  | 500,000    |             |                             |
| 46 PW      | Roads/Infrastructure/Transportation | Signalization/ITS Enhancements   | 11,250,000             | 750,000     | 750,000    | 1,000,000  | 1,000,000  | 1,000,000  | 1,000,000  | 5,750,000   |                             |
| 47 PW      | Targeted Economic Development       | Jacksonville Transportation Center   | 5,000,000              | 1,500,000   | 3,500,000  |            |            |            |            |             | 302,079,486                 |
| 48 Sheriff | Public Safety                       | MCC Prisoner Housing Units   | 143,887,312            |             |            |            |            | 5,000,000  | 10,000,000 | 128,887,312 | 15,000,000                  |

|                   |                |                |               |               |                |               |               |               |                |
|-------------------|----------------|----------------|---------------|---------------|----------------|---------------|---------------|---------------|----------------|
| Total             | \$ 418,243,089 | \$ 418,243,089 | \$114,198,750 | \$ 80,930,816 | \$ 154,448,000 | \$ 75,082,000 | \$ 75,772,000 | \$239,685,012 | \$ 500,431,566 |
| Surplus (Deficit) |                |                | 0             | 0             | 0              | 0             | 0             |               |                |

**Capital Improvement Program  
Five Year Summary  
Stormwater Projects**

**CURRENT FUNDING SOURCE**

**ANTICIPATED FUNDING SOURCE**

|                       | FY 08/09             | FY 09/10             | FY 10/11             | FY 11/12             | FY 12/13             |
|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Stormwater Pay Go     | \$8,500,000          | \$0                  | \$16,695,000         | \$11,065,000         | \$6,000,000          |
| Debt Proceeds         | \$7,850,000          | \$11,280,000         | \$0                  | \$14,470,000         | 19,400,000           |
| <b>Total Per Year</b> | <b>\$ 16,350,000</b> | <b>\$ 11,280,000</b> | <b>\$ 16,695,000</b> | <b>\$ 25,535,000</b> | <b>\$ 25,400,000</b> |

Increased/Decreased Debt

| Dept.             | Program Area | Project Name   | Estimated Expenditures | Prior Years Approval | FY 08/09             | FY 09/10             | FY 10/11             | FY 11/12             | FY 12/13             | Beyond 5th            |
|-------------------|--------------|--|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| 1 PW              | Drainage     | Avenue B/Zinnia Ave Box Culvert                            | 3,600,000              |                      |                      |                      | 350,000              | 3,250,000            |                      |                       |
| 2 PW              | Drainage     | Country Creek Drainage                                     | 6,000,000              |                      | 100,000              | 250,000              | 450,000              | 5,200,000            |                      |                       |
| 3 PW              | Drainage     | County Wide Drainage System Rehab                          | 26,510,000             |                      | 2,510,000            | 6,000,000            | 6,000,000            | 6,000,000            | 6,000,000            |                       |
| 4 PW              | Drainage     | Crystal Springs Area Drainage                              | 3,800,000              |                      |                      | 75,000               | 500,000              | 2,175,000            | 1,050,000            |                       |
| 5 PW              | Drainage     | Hamilton/Jersey Outfall to Roosevelt                       | 2,900,000              |                      | 200,000              |                      | 500,000              | 2,200,000            |                      |                       |
| 6 PW              | Drainage     | Lasalle Street Outfall                                     | 7,000,000              |                      |                      | 50,000               | 750,000              | 2,500,000            | 3,700,000            |                       |
| 7 PW              | Drainage     | Lavilla/Brooklyn Compensatory Pond (Broward Rd & Smith St) | 2,750,000              |                      | 350,000              | 820,000              | 1,580,000            |                      |                      |                       |
| 8 PW              | Drainage     | Lower Eastside Drainage - Pond Expansion                   | 4,250,000              |                      | 900,000              | 2,000,000            | 1,350,000            |                      |                      |                       |
| 9 PW              | Drainage     | Lower Eastside Drainage Improvements - Phase 3             | 6,500,000              |                      |                      |                      |                      |                      | 6,500,000            |                       |
| 10 PW             | Drainage     | McCoy's Creek Pond "C"                                     | 3,400,000              |                      | 300,000              | 500,000              | 2,600,000            |                      |                      |                       |
| 11 PW             | Drainage     | McCoy's Creek Pond Retrofit (Air Liquide)                  | 1,000,000              |                      | 465,000              | 535,000              |                      |                      |                      |                       |
| 12 PW             | Drainage     | Messer Area Drainage                                       | 4,750,000              |                      |                      | 75,000               | 1,000,000            | 425,000              | 3,250,000            |                       |
| 13 PW             | Drainage     | Miruelo Circle Drainage                                    | 2,800,000              |                      | 100,000              | 250,000              | 100,000              | 2,350,000            |                      |                       |
| 14 PW             | Drainage     | Noroad/Lambing Drainage                                    | 1,400,000              |                      |                      | 50,000               | 190,000              | 1,160,000            |                      |                       |
| 15 PW             | Drainage     | Old Plank Road Outfall                                     | 3,500,000              |                      |                      | 75,000               | 450,000              | 175,000              | 2,800,000            |                       |
| 16 PW             | Drainage     | Paul Avenue Outfall  | 1,700,000              |                      | 425,000              | 500,000              | 775,000              |                      |                      |                       |
| 17 PW             | Drainage     | TMDL Initiative/River Accord (includes trading)            | 178,538,272            |                      | 11,000,000           | 100,000              | 100,000              | 100,000              | 100,000              | 167,138,272           |
| 18 PW             | Drainage     | MSMP (Master Stormwater Management Plan) Support           | 2,000,000              |                      |                      |                      |                      |                      | 2,000,000            |                       |
| Total             |              |  |                        |                      | <u>\$ 16,350,000</u> | <u>\$ 11,280,000</u> | <u>\$ 16,695,000</u> | <u>\$ 25,535,000</u> | <u>\$ 25,400,000</u> | <u>\$ 167,138,272</u> |
| Surplus (Deficit) |              |  |                        |                      | 0                    | 0                    | 0                    | 0                    | 0                    | 0                     |

**Capital Improvement Program  
Five Year Summary  
Jacksonville Aviation Authority**

| <i>Agency/Authority</i>                            |                                 | <i>Project Name</i>                                       | <i>Estimated Expenditures</i> | <i>Prior Years</i> | <i>FY 08/09</i>   | <i>FY 09/10</i>   | <i>FY 10/11</i>  | <i>FY 11/12</i>  | <i>FY 12/13</i>  |
|--|---------------------------------|---|-------------------------------|--------------------|-------------------|-------------------|------------------|------------------|------------------|
| <b>Jacksonville International Airport Projects</b> |                                 |   |                               |                    |                   |                   |                  |                  |                  |
| 1  | Jacksonville Aviation Authority | Construct Air Carrier Apron                               | 8,500,000                     |                    | 8,500,000         |                   |                  |                  |                  |
| 2  | Jacksonville Aviation Authority | Terminal Modification of Concourse B                      | 45,000,000                    |                    |                   | 45,000,000        |                  |                  |                  |
| 3  | Jacksonville Aviation Authority | Design & Construct Concourse B Apron Rehab                | 25,000,000                    |                    |                   | 25,000,000        |                  |                  |                  |
| 4  | Jacksonville Aviation Authority | Conceptual Design Terminal Modification of Concourse B    | 2,715,000                     |                    | 2,715,000         |                   |                  |                  |                  |
| 5  | Jacksonville Aviation Authority | 2006 Bond Interest Capitalized                            | 2,200,000                     |                    | 2,200,000         |                   |                  |                  |                  |
| 6  | Jacksonville Aviation Authority | Reconfigure Toll Booths & Parking Administration Building | 2,000,000                     |                    | 2,000,000         |                   |                  |                  |                  |
| 7  | Jacksonville Aviation Authority | Rehabilitate Carpet - Terminal & Concourses (Phase III)   | 2,495,000                     |                    | 1,395,000         | 1,100,000         |                  |                  |                  |
| 8  | Jacksonville Aviation Authority | Air Cargo Surface Storage                                 | 500,000                       |                    | 500,000           |                   |                  |                  |                  |
| 9  | Jacksonville Aviation Authority | Electrical Substation Upgrade                             | 500,000                       |                    | 500,000           |                   |                  |                  |                  |
| 10   | Jacksonville Aviation Authority | Runway 7/25 Rehab (Joint Seal)                            | 500,000                       |                    | 500,000           |                   |                  |                  |                  |
| 11   | Jacksonville Aviation Authority | Des & Const S.Side Employee & Pre-Arranged Parking Impr.  | 500,000                       |                    | 500,000           |                   |                  |                  |                  |
| 12   | Jacksonville Aviation Authority | Airfield Lighting Rehab                                   | 888,750                       |                    | 420,000           | 468,750           |                  |                  |                  |
| 13   | Jacksonville Aviation Authority | Capitalized Engineering Salaries                          | 375,000                       |                    | 375,000           |                   |                  |                  |                  |
| 14   | Jacksonville Aviation Authority | Design Ground Support Equip/JAA Maintenance Facility      | 200,000                       |                    | 200,000           |                   |                  |                  |                  |
| 15   | Jacksonville Aviation Authority | Flex Warehouse Buildout                                   | 200,000                       |                    | 200,000           |                   |                  |                  |                  |
| 16   | Jacksonville Aviation Authority | Rehabilitate Surface Parking Lots                         | 200,000                       |                    | 200,000           |                   |                  |                  |                  |
| 17   | Jacksonville Aviation Authority | Arrivals Curbside - Expansion Joint Rehab                 | 200,000                       |                    | 200,000           |                   |                  |                  |                  |
| 18   | Jacksonville Aviation Authority | Network Operations Center                                 | 200,000                       |                    | 200,000           |                   |                  |                  |                  |
| 19   | Jacksonville Aviation Authority | Design Employee Parking Facility - Expansion/Relocation   | 175,000                       |                    | 175,000           |                   |                  |                  |                  |
| 20   | Jacksonville Aviation Authority | Comprehensive & Environmental Planning                    | 500,000                       |                    | 100,000           | 100,000           | 100,000          | 100,000          | 100,000          |
| 21   | Jacksonville Aviation Authority | Employee Screening Modifications (TSA)                    | 1,000,000                     |                    |                   | 1,000,000         |                  |                  |                  |
| 22   | Jacksonville Aviation Authority | Construct Employee Parking Facility Expansion             | 825,000                       |                    |                   | 825,000           |                  |                  |                  |
| 23   | Jacksonville Aviation Authority | Land Acquisition-A-3                                      | 800,000                       |                    |                   | 800,000           |                  |                  |                  |
| 24   | Jacksonville Aviation Authority | ARFF Vehicle Acquisition                                  | 700,000                       |                    |                   | 700,000           |                  |                  |                  |
| 25   | Jacksonville Aviation Authority | Air Cargo Pavement Rehabilitation                         | 500,000                       |                    | 500,000           |                   |                  |                  |                  |
| 26   | Jacksonville Aviation Authority | Airfield Lighting Rehab                                   | 900,000                       |                    | 400,000           |                   | 500,000          |                  |                  |
| 27   | Jacksonville Aviation Authority | Security Fencing - Economy Lot #1                         | 225,000                       |                    |                   | 225,000           |                  |                  |                  |
| 28   | Jacksonville Aviation Authority | Runways - Re-Number & Signage                             | 200,000                       |                    | 200,000           |                   |                  |                  |                  |
| 29   | Jacksonville Aviation Authority | SMGCS Airfield Surface Marking                            | 200,000                       |                    | 200,000           |                   |                  |                  |                  |
| 30   | Jacksonville Aviation Authority | Install Code Blue System                                  | 200,000                       |                    |                   | 200,000           |                  |                  |                  |
| 31   | Jacksonville Aviation Authority | Air Cargo Ramp Improvements                               | 2,610,000                     |                    |                   | 2,610,000         |                  |                  |                  |
| 32   | Jacksonville Aviation Authority | Artificial Surface Enhancements                           | 4,000,000                     |                    |                   |                   | 2,000,000        |                  |                  |
| 33   | Jacksonville Aviation Authority | Relocate Cell Phone Antennas & Rotating Beacon            | 500,000                       |                    |                   | 500,000           |                  |                  |                  |
| 34   | Jacksonville Aviation Authority | People Mover System (SIS)                                 | 1,000,000                     |                    |                   |                   | 1,000,000        |                  |                  |
| 35   | Jacksonville Aviation Authority | Rehabilitate Yankee Clipper & Dixie Clipper Roads         | 2,000,000                     |                    |                   |                   | 2,000,000        |                  |                  |
| 36   | Jacksonville Aviation Authority | FAA Maintenance Warehouse                                 | 2,000,000                     |                    |                   |                   | 2,000,000        |                  |                  |
| 37   | Jacksonville Aviation Authority | Air Cargo Building Development                            | 2,250,000                     |                    |                   |                   | 2,250,000        |                  |                  |
| 38   | Jacksonville Aviation Authority | Re-Align Cole Flyer Road                                  | 2,000,000                     |                    |                   |                   |                  | 2,000,000        |                  |
| 39   | Jacksonville Aviation Authority | Instrument Approach Improvements                          | 1,250,000                     |                    |                   |                   |                  | 1,250,000        |                  |
| 40   | Jacksonville Aviation Authority | Woodwings West Development                                | 1,000,000                     |                    |                   |                   |                  | 1,000,000        |                  |
| 41   | Jacksonville Aviation Authority | ARFF Access Upgrades                                      | 550,000                       |                    |                   |                   |                  | 550,000          |                  |
|  |                                 | <b>Total JIA</b>  | <b>117,558,750</b>            |                    | <b>20,880,000</b> | <b>76,250,000</b> | <b>5,678,750</b> | <b>9,850,000</b> | <b>4,900,000</b> |
| <b>Cecil Field Projects</b>                        |                                 |   |                               |                    |                   |                   |                  |                  |                  |
| 42   | Jacksonville Aviation Authority | Hangar 825 Addition                                       | 17,000,000                    |                    | 17,000,000        |                   |                  |                  |                  |
| 43   | Jacksonville Aviation Authority | Land Acquisition (600 Acres)                              | 6,000,000                     |                    | 6,000,000         |                   |                  |                  |                  |
| 44   | Jacksonville Aviation Authority | NW Development - Apron & Appurtenances                    | 5,500,000                     |                    | 5,500,000         |                   |                  |                  |                  |
| 45   | Jacksonville Aviation Authority | NW Development - Site Preparation                         | 5,000,000                     |                    | 5,000,000         |                   |                  |                  |                  |
| 46   | Jacksonville Aviation Authority | Runway 9R/27L Pavement Rehabilitation                     | 5,000,000                     |                    | 5,000,000         |                   |                  |                  |                  |



| <b>Agency/Authority</b>       |                                 | <b>Project Name</b>                                 | <b>Estimated Expenditures</b> | <b>Prior Years</b> | <b>FY 08/09</b>   | <b>FY 09/10</b>   | <b>FY 10/11</b>   | <b>FY 11/12</b>   | <b>FY 12/13</b>  |
|-------------------------------|---------------------------------|---|-------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 47                            | Jacksonville Aviation Authority | Design & Construct Taxiway 'E' & 'A1'               | 3,000,000                     |                    | 3,000,000         |                   |                   |                   |                  |
| 48                            | Jacksonville Aviation Authority | NW Development - Utilities                          | 1,500,000                     |                    | 1,500,000         |                   |                   |                   |                  |
| 49                            | Jacksonville Aviation Authority | NW Development - Parking Lot & Appurtenances        | 1,500,000                     |                    | 1,500,000         |                   |                   |                   |                  |
| 50                            | Jacksonville Aviation Authority | Hangar 13 Rehab                                     | 500,000                       |                    | 500,000           |                   |                   |                   |                  |
| 51                            | Jacksonville Aviation Authority | Security Fence Rehab                                | 425,000                       |                    | 425,000           |                   |                   |                   |                  |
| 52                            | Jacksonville Aviation Authority | Fire Loop (E)                                       | 225,000                       |                    | 225,000           |                   |                   |                   |                  |
| 53                            | Jacksonville Aviation Authority | Signage   | 1,175,000                     |                    | 175,000           |                   |                   |                   | 1,000,000        |
| 54                            | Jacksonville Aviation Authority | Comprehensive & Environmental Planning              | 250,000                       |                    | 50,000            | 50,000            | 50,000            | 50,000            | 50,000           |
| 55                            | Jacksonville Aviation Authority | Hangar Development                                  | 30,000,000                    |                    |                   | 30,000,000        |                   |                   |                  |
| 56                            | Jacksonville Aviation Authority | Rehabilitate Runway 9R/27L                          | 3,500,000                     |                    |                   | 3,500,000         |                   |                   |                  |
| 57                            | Jacksonville Aviation Authority | Construct Taxiway 'E' & Extend Taxiway 'A-2'        | 3,000,000                     |                    |                   | 3,000,000         |                   |                   |                  |
| 58                            | Jacksonville Aviation Authority | Construct Apron East Side                           | 2,000,000                     |                    |                   | 2,000,000         |                   |                   |                  |
| 59                            | Jacksonville Aviation Authority | Expand Approach & Air Coupe Road                    | 1,800,000                     |                    |                   | 1,800,000         |                   |                   |                  |
| 60                            | Jacksonville Aviation Authority | Expand Perimeter Road (North)                       | 4,550,000                     |                    |                   | 1,750,000         | 2,800,000         |                   |                  |
| 61                            | Jacksonville Aviation Authority | Parking Lot Rehabilitation                          | 1,500,000                     |                    |                   | 1,500,000         |                   |                   |                  |
| 62                            | Jacksonville Aviation Authority | Air Traffic Control Tower (E)                       | 457,900                       |                    |                   |                   | 300,000           |                   |                  |
| 63                            | Jacksonville Aviation Authority | Security Improvements                               | 125,000                       |                    |                   | 125,000           |                   |                   |                  |
| 64                            | Jacksonville Aviation Authority | Rehabilitate Runway 18L/36R                         | 3,500,000                     |                    |                   |                   | 3,500,000         |                   |                  |
| 65                            | Jacksonville Aviation Authority | Expand Approach & Wing Road - East Side             | 2,000,000                     |                    |                   |                   | 2,000,000         |                   |                  |
| 66                            | Jacksonville Aviation Authority | Construct Apron (East Side)                         | 1,950,000                     |                    |                   |                   | 1,950,000         |                   |                  |
| 67                            | Jacksonville Aviation Authority | Installation of ILS Runway - 9R/27L                 | 800,000                       |                    |                   |                   | 800,000           |                   |                  |
| 68                            | Jacksonville Aviation Authority | RSA/TSA Drainage Rehab                              | 500,000                       |                    |                   |                   | 500,000           |                   |                  |
| 69                            | Jacksonville Aviation Authority | Airport Security Fencing                            | 375,000                       |                    |                   |                   | 375,000           |                   |                  |
| 70                            | Jacksonville Aviation Authority | Rehabilitate & Remark Taxiway Surfaces (E)          | 300,000                       |                    |                   |                   | 300,000           |                   |                  |
| 71                            | Jacksonville Aviation Authority | Sluice Gate Rehab                                   | 300,000                       |                    |                   |                   | 300,000           |                   |                  |
| 72                            | Jacksonville Aviation Authority | Rehab Building 313 Road                             | 300,000                       |                    |                   |                   | 300,000           |                   |                  |
| 73                            | Jacksonville Aviation Authority | Fire Suppression Well Rehabilitation - Well No. 4   | 300,000                       |                    |                   |                   | 300,000           |                   |                  |
| 74                            | Jacksonville Aviation Authority | Fuel Farm Emergency Services                        | 75,000                        |                    |                   |                   | 75,000            |                   |                  |
| 75                            | Jacksonville Aviation Authority | Design & Construct Hangar                           | 30,000,000                    |                    |                   |                   |                   | 30,000,000        |                  |
| 76                            | Jacksonville Aviation Authority | Construct Air traffic Control Tower                 | 2,680,000                     |                    |                   |                   |                   | 2,680,000         |                  |
| 77                            | Jacksonville Aviation Authority | Airport Roadway Pavement Rehab                      | 1,000,000                     |                    |                   |                   |                   | 1,000,000         |                  |
| 78                            | Jacksonville Aviation Authority | Midfield Area Development Drainage Improvements (E) | 700,000                       |                    |                   |                   |                   | 700,000           |                  |
| 79                            | Jacksonville Aviation Authority | Design & Construct Taxiway 'D' North                | 400,000                       |                    |                   |                   |                   | 400,000           |                  |
| 80                            | Jacksonville Aviation Authority | Master Plan Update                                  | 250,000                       |                    |                   |                   |                   | 250,000           |                  |
| 81                            | Jacksonville Aviation Authority | Midfield Area Development Hangars                   | 2,000,000                     |                    |                   |                   |                   |                   | 2,000,000        |
| 82                            | Jacksonville Aviation Authority | Cecil Field GA Hangar Development                   | 1,200,000                     |                    |                   |                   |                   |                   | 1,200,000        |
| 83                            | Jacksonville Aviation Authority | Construct Midfield Apron for new Hangars            | 1,000,000                     |                    |                   |                   |                   |                   | 1,000,000        |
| 84                            | Jacksonville Aviation Authority | Hangar 13 Fire Suppression System Renovations       | 800,000                       |                    |                   |                   |                   |                   | 800,000          |
| 85                            | Jacksonville Aviation Authority | Hangar 14 Fire Suppression System Renovations       | 800,000                       |                    |                   |                   |                   |                   | 800,000          |
| 86                            | Jacksonville Aviation Authority | Design & Construct Taxiway 'D' North                | 290,000                       |                    |                   |                   |                   |                   | 290,000          |
| 87                            | Jacksonville Aviation Authority | Apron Rehabilitation (E)                            | 750,000                       |                    |                   |                   |                   |                   | 750,000          |
| <b>Total Cecil Field</b>      |                                 |   | <b>146,277,900</b>            |                    | <b>45,875,000</b> | <b>43,882,900</b> | <b>13,550,000</b> | <b>35,080,000</b> | <b>7,890,000</b> |
| <b>Craig Airport Projects</b> |                                 |   |                               |                    |                   |                   |                   |                   |                  |
| 88                            | Jacksonville Aviation Authority | Design & Construct Runway 5/23 Rehab                | 2,000,000                     |                    | 2,000,000         |                   |                   |                   |                  |
| 89                            | Jacksonville Aviation Authority | Purchase & Install Flight Tracking Equipment        | 500,000                       |                    | 500,000           |                   |                   |                   |                  |
| 90                            | Jacksonville Aviation Authority | Environmental Assessment-Runway 14/32 Extension     | 500,000                       |                    | 500,000           |                   |                   |                   |                  |
| 91                            | Jacksonville Aviation Authority | Purchase Security Cameras                           | 200,000                       |                    | 200,000           |                   |                   |                   |                  |
| 92                            | Jacksonville Aviation Authority | Comprehensive & Environmental Planning              | 150,000                       |                    | 50,000            | 25,000            | 25,000            | 25,000            | 25,000           |
| 93                            | Jacksonville Aviation Authority | Design Runway 14/32 Extension (E)                   | 1,000,000                     |                    |                   | 1,000,000         |                   |                   |                  |
| 94                            | Jacksonville Aviation Authority | Blast Fence Runway 14/32                            | 500,000                       |                    |                   | 500,000           |                   |                   |                  |
| 95                            | Jacksonville Aviation Authority | Construct Runway 14/32 Extension (E)                | 9,000,000                     |                    |                   |                   | 9,000,000         |                   |                  |
| 96                            | Jacksonville Aviation Authority | Acquire Land For Southside Access Road              | 1,000,000                     |                    |                   |                   | 1,000,000         |                   |                  |
| 97                            | Jacksonville Aviation Authority | Rehab Sky Harbour Ramp                              | 550,000                       |                    |                   |                   | 550,000           |                   |                  |
| 98                            | Jacksonville Aviation Authority | Demo Existing T-Hangars                             | 100,000                       |                    |                   |                   | 100,000           |                   |                  |
| 99                            | Jacksonville Aviation Authority | Roadway/Parking Pavement Overlay                    | 1,000,000                     |                    |                   |                   |                   | 1,000,000         |                  |

| <b>Agency/Authority</b>         |                                 | <b>Project Name</b>                                 | <b>Estimated Expenditures</b> | <b>Prior Years</b> | <b>FY 08/09</b>   | <b>FY 09/10</b>    | <b>FY 10/11</b>   | <b>FY 11/12</b>   | <b>FY 12/13</b>   |
|---------------------------------|---------------------------------|---|-------------------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| 100                             | Jacksonville Aviation Authority | Security Fencing (Phase III)                        | 1,000,000                     |                    |                   |                    |                   | 1,000,000         |                   |
| 101                             | Jacksonville Aviation Authority | Design & Rehabilitate Hangar 607 Apron (E)          | 750,000                       |                    |                   |                    |                   | 750,000           |                   |
| 102                             | Jacksonville Aviation Authority | Design Southside Access Road                        | 300,000                       |                    |                   |                    |                   | 300,000           |                   |
| 103                             | Jacksonville Aviation Authority | Design & Construct Corporate Hangar                 | 1,400,000                     |                    |                   |                    |                   |                   | 1,400,000         |
| 104                             | Jacksonville Aviation Authority | Construct Southside Access Road                     | 1,200,000                     |                    |                   |                    |                   |                   | 1,200,000         |
| 105                             | Jacksonville Aviation Authority | Land Acquisition-Runway 5 RPZ                       | 1,000,000                     |                    |                   |                    |                   |                   | 1,000,000         |
| 106                             | Jacksonville Aviation Authority | Airport Master Plan Update (E)                      | 300,000                       |                    |                   |                    |                   |                   | 300,000           |
| <b>Total Craig</b>              |                                 |   | <b>22,450,000</b>             |                    | <b>3,250,000</b>  | <b>1,525,000</b>   | <b>10,675,000</b> | <b>3,075,000</b>  | <b>3,925,000</b>  |
| <b>Herlong Airport Projects</b> |                                 |   |                               |                    |                   |                    |                   |                   |                   |
| 107                             | Jacksonville Aviation Authority | Construct Runway 7/25 Rehabilitation (E)            | 1,100,000                     |                    | 1,100,000         |                    |                   |                   |                   |
| 108                             | Jacksonville Aviation Authority | Construct Entry Road Relocation                     | 1,000,000                     |                    | 1,000,000         |                    |                   |                   |                   |
| 109                             | Jacksonville Aviation Authority | Comp and Environmental Planning                     | 125,000                       |                    | 25,000            | 25,000             | 25,000            | 25,000            | 25,000            |
| 110                             | Jacksonville Aviation Authority | Design & Construct Turf Runway                      | 600,000                       |                    |                   | 600,000            |                   |                   |                   |
| 111                             | Jacksonville Aviation Authority | Construct T-Hangars & Relocate Electrical Vault (E) | 1,015,000                     |                    |                   | 1,015,000          |                   |                   |                   |
| 112                             | Jacksonville Aviation Authority | Design & Construct Runway 11/29 Rehab (Pre-Qual)    | 1,000,000                     |                    |                   | 1,000,000          |                   |                   |                   |
| 113                             | Jacksonville Aviation Authority | Construct West Apron Expansion                      | 1,085,000                     |                    |                   | 1,085,000          |                   |                   |                   |
| 114                             | Jacksonville Aviation Authority | Design & Construct Runway 11/29 Rehab               | 1,500,000                     |                    |                   |                    | 1,500,000         |                   |                   |
| 115                             | Jacksonville Aviation Authority | Construct Runway 7/25 Extension                     | 1,000,000                     |                    |                   |                    | 1,000,000         |                   |                   |
| 116                             | Jacksonville Aviation Authority | Drainage Improvements (E) <sup>4</sup>              | 200,000                       |                    |                   |                    | 200,000           |                   |                   |
| 117                             | Jacksonville Aviation Authority | Design & Construct Corporate Hangar                 | 2,200,000                     |                    |                   |                    |                   | 2,200,000         |                   |
| 118                             | Jacksonville Aviation Authority | Design & Rehab GA Transient Ramp (E)                | 310,000                       |                    |                   |                    |                   | 310,000           |                   |
| 119                             | Jacksonville Aviation Authority | Construct Entry Road & Parking Improvements         | 1,000,000                     |                    |                   |                    |                   | 1,000,000         |                   |
| 120                             | Jacksonville Aviation Authority | Design & Construct T-Hangars                        | 1,000,000                     |                    |                   |                    |                   | 1,000,000         |                   |
| 121                             | Jacksonville Aviation Authority | Construct Taxiway 'E'                               | 300,000                       |                    |                   |                    |                   | 300,000           |                   |
| 122                             | Jacksonville Aviation Authority | Design West & South Access Roads                    | 500,000                       |                    |                   |                    |                   | 500,000           |                   |
| 123                             | Jacksonville Aviation Authority | Acquire Runway 7/25 Avigation Easement              | 120,000                       |                    |                   |                    |                   |                   | 120,000           |
| 124                             | Jacksonville Aviation Authority | Airport Master Plan Update (E)                      | 200,000                       |                    |                   |                    |                   |                   | 200,000           |
| 125                             | Jacksonville Aviation Authority | Overlay Taxiways 'C' & 'D'                          | 1,700,000                     |                    |                   |                    |                   |                   | 1,700,000         |
| 126                             | Jacksonville Aviation Authority | Expand Terminal Vehicle Parking                     | 350,000                       |                    |                   |                    |                   |                   | 350,000           |
| 127                             | Jacksonville Aviation Authority | Airfield Lighting Rehabilitation                    | 1,000,000                     |                    |                   |                    |                   |                   | 1,000,000         |
| 128                             | Jacksonville Aviation Authority | Design & Construct T-Hangars                        | 1,200,000                     |                    |                   |                    |                   |                   | 1,200,000         |
| <b>Total Herlong</b>            |                                 |   | <b>18,505,000</b>             |                    | <b>2,125,000</b>  | <b>3,725,000</b>   | <b>2,725,000</b>  | <b>5,335,000</b>  | <b>4,595,000</b>  |
| <b>Grand Total</b>              |                                 |   | <b>304,791,650</b>            |                    | <b>72,130,000</b> | <b>125,382,900</b> | <b>32,628,750</b> | <b>53,340,000</b> | <b>21,310,000</b> |

**Capital Improvement Program  
Five Year Summary  
Jacksonville Electric Authority**

| <i>Agency/Authority</i>            | <i>Project Name</i>                           | <i>Estimated Expenditures</i> | <i>Prior Years</i>   | <i>FY 08/09</i>    | <i>FY 09/10</i>    | <i>FY 10/11</i>    | <i>FY 11/12</i>    | <i>FY 12/13</i>    |
|------------------------------------|---|-------------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1 Jacksonville Electric Authority  | JEA Generation Repair and Maintenance         | 18,600,000                    |                      | 18,600,000         |                    |                    |                    |                    |
| 2 Jacksonville Electric Authority  | JEA Trans., Substa. and Dist. Repair & Maint. | 4,400,000                     |                      | 4,400,000          |                    |                    |                    |                    |
| 3 Jacksonville Electric Authority  | JEA Other Repair and Maintenance Projects     | 15,700,000                    |                      | 15,700,000         |                    |                    |                    |                    |
| 4 Jacksonville Electric Authority  | Expanded Generation Capacity                  | 1,881,315,500                 | 1,313,879,000        | 151,550,500        | 87,456,000         | 202,322,000        | 120,314,000        | 5,794,000          |
| 5 Jacksonville Electric Authority  | Electric System Distribution Projects         | 1,148,920,500                 | 772,452,000          | 94,265,500         | 76,882,000         | 84,514,000         | 66,130,000         | 54,677,000         |
| 6 Jacksonville Electric Authority  | Electric System Substation & Transmission     | 692,356,000                   | 464,707,000          | 55,173,000         | 86,175,000         | 66,709,000         | 12,856,000         | 6,736,000          |
| 7 Jacksonville Electric Authority  | Electric System Generation Projects           | 564,965,000                   | 320,758,000          | 56,334,000         | 33,080,000         | 33,080,000         | 75,180,000         | 46,533,000         |
| 8 Jacksonville Electric Authority  | Electric System Other Projects                | 738,851,400                   | 556,331,000          | 37,887,000         | 38,264,000         | 37,731,400         | 37,986,000         | 30,652,000         |
| 9 Jacksonville Electric Authority  | Water & Sewer Repair & Maintenance            | 2,000,000                     |                      | 2,000,000          |                    |                    |                    |                    |
| 10 Jacksonville Electric Authority | Water Treatment                               | 368,221,000                   | 261,041,000          | 25,617,000         | 45,037,000         | 21,404,000         | 7,386,000          | 7,736,000          |
| 11 Jacksonville Electric Authority | Water Distribution                            | 820,309,500                   | 603,183,500          | 56,030,000         | 57,730,000         | 33,061,000         | 30,957,000         | 39,348,000         |
| 12 Jacksonville Electric Authority | Sewer Collection                              | 986,356,772                   | 799,331,772          | 67,101,000         | 38,341,000         | 27,886,000         | 28,174,000         | 25,523,000         |
| 13 Jacksonville Electric Authority | Sewage Pump Stations                          | 140,080,000                   | 67,483,000           | 18,270,000         | 20,080,000         | 10,175,000         | 14,347,000         | 9,725,000          |
| 14 Jacksonville Electric Authority | Wastewater Treatment                          | 368,022,800                   | 239,105,000          | 28,658,000         | 50,254,800         | 29,064,000         | 14,173,000         | 6,768,000          |
| 15 Jacksonville Electric Authority | Reclaimed Water Distribution                  | 118,466,200                   | 77,074,500           | 7,140,000          | 9,592,000          | 1,961,400          | 3,721,300          | 18,977,000         |
| 16 Jacksonville Electric Authority | Other Capital Projects                        | 667,059,800                   | 538,683,000          | 27,184,000         | 29,358,000         | 25,396,400         | 23,650,400         | 22,788,000         |
| 17 Jacksonville Electric Authority | District Energy System Repair & Maintenance   | 150,000                       |                      | 150,000            |                    |                    |                    |                    |
| 18 Jacksonville Electric Authority | District Energy System                        | 139,057,000                   | 128,238,000          | 9,287,000          | 383,000            | 383,000            | 383,000            | 383,000            |
| <b>Total</b>                       |   | <b>8,674,831,472</b>          | <b>6,142,266,772</b> | <b>675,347,000</b> | <b>572,632,800</b> | <b>573,687,200</b> | <b>435,257,700</b> | <b>275,640,000</b> |

**Capital Improvement Program  
Five Year Summary  
Jacksonville Port Authority**

| <b>Agency/Authority</b> |                             | <b>Project Name</b>   | <b>Estimated Expenditure</b> | <b>Prior Years</b> | <b>FY 08/09</b> | <b>FY 09/10</b> | <b>FY 10/11</b> | <b>FY 11/12</b> | <b>FY 12/13</b> |
|-------------------------|-----------------------------|---|------------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 1                       | Jacksonville Port Authority | Blount Island Facilities Repairs as Identified in 2006/07 Insp. | 24,205,175                   |                    | 2,273,780       | 7,431,395       | 7,250,000       | 7,250,000       |                 |
| 2                       | Jacksonville Port Authority | West Wharf #3   | 9,000,000                    |                    |                 | 9,000,000       |                 |                 |                 |
| 3                       | Jacksonville Port Authority | Asphalt Project   | 6,000,000                    |                    |                 | 3,000,000       | 1,000,000       | 1,000,000       | 1,000,000       |
| 4                       | Jacksonville Port Authority | Demolition and Upgrade to container Yard Old APM Office Area    | 4,000,000                    |                    |                 | 4,000,000       |                 |                 |                 |
| 5                       | Jacksonville Port Authority | Replace Dolly Strips APM  | 874,000                      |                    |                 | 874,000         |                 |                 |                 |
| 6                       | Jacksonville Port Authority | RegROUT Crane Rail  | 754,000                      |                    | 754,000         |                 |                 |                 |                 |
| 7                       | Jacksonville Port Authority | Pave B-34 & B-35  | 610,000                      |                    |                 | 610,000         |                 |                 |                 |
| 8                       | Jacksonville Port Authority | Install 1 Acre Pad Berth 31                                     | 600,000                      |                    |                 | 600,000         |                 |                 |                 |
| 9                       | Jacksonville Port Authority | One Acre Concrete Pad for CERES Containers                      | 600,000                      |                    |                 | 600,000         |                 |                 |                 |
| 10                      | Jacksonville Port Authority | Repave Berth 31   | 400,000                      |                    |                 | 400,000         |                 |                 |                 |
| 11                      | Jacksonville Port Authority | Repair Expansion Joints on Dock                                 | 300,000                      |                    |                 | 100,000         | 100,000         |                 |                 |
| 12                      | Jacksonville Port Authority | CCTV Enhancements   | 293,500                      |                    | 293,500         |                 |                 |                 |                 |
| 13                      | Jacksonville Port Authority | Thermoplastic Striping of Terminal Roadways and Bridges         | 226,563                      |                    |                 | 226,563         |                 |                 |                 |
| 14                      | Jacksonville Port Authority | Roof Maintenance Garage APM                                     | 225,000                      |                    |                 | 225,000         |                 |                 |                 |
| 15                      | Jacksonville Port Authority | Main Gate Vehicle Barrier System                                | 200,000                      |                    | 200,000         |                 |                 |                 |                 |
| 16                      | Jacksonville Port Authority | Install 2 Hi-Mast Lights CERES Lease Area                       | 150,000                      |                    |                 | 150,000         |                 |                 |                 |
| 17                      | Jacksonville Port Authority | Install Roll-Up Doors on Big Bay                                | 145,000                      |                    |                 | 145,000         |                 |                 |                 |
| 18                      | Jacksonville Port Authority | Upgrade Railroad Crossing at AmPorts                            | 125,000                      |                    |                 | 125,000         |                 |                 |                 |
| 19                      | Jacksonville Port Authority | HVAC Replacement Blount Island Office Building                  | 120,000                      |                    |                 | 120,000         |                 |                 |                 |
| 20                      | Jacksonville Port Authority | Out-Bound Lane Automation Main Gate                             | 110,000                      |                    |                 | 110,000         |                 |                 |                 |
| 21                      | Jacksonville Port Authority | Replace Existing Railroad Crossing Control Box                  | 97,000                       |                    |                 | 97,000          |                 |                 |                 |
| 22                      | Jacksonville Port Authority | Replace Trolley Rail at the Boom Hinge Hanjung Cranes           | 95,680                       |                    | 95,680          |                 |                 |                 |                 |
| 23                      | Jacksonville Port Authority | Re-Stripe Dock  | 90,625                       |                    |                 | 90,625          |                 |                 |                 |
| 24                      | Jacksonville Port Authority | Fence Replacement for AmPorts Eastern Fence Line                | 75,000                       |                    |                 | 75,000          |                 |                 |                 |
| 25                      | Jacksonville Port Authority | Upgrade Railroad Switches                                       | 75,000                       |                    |                 | 75,000          |                 |                 |                 |
| 26                      | Jacksonville Port Authority | Upgrade PACECO Snag load Systems                                | 55,000                       |                    |                 | 55,000          |                 |                 |                 |
| 27                      | Jacksonville Port Authority | ILA Gate Booth Replacement                                      | 50,000                       |                    | 50,000          |                 |                 |                 |                 |
| 28                      | Jacksonville Port Authority | Rail Gate Automation  | 50,000                       |                    | 50,000          |                 |                 |                 |                 |
| 29                      | Jacksonville Port Authority | Infrared CCTV   | 50,000                       |                    | 50,000          |                 |                 |                 |                 |
| 30                      | Jacksonville Port Authority | Terminal Ops Building Physical Security Enhancement             | 50,000                       |                    | 50,000          |                 |                 |                 |                 |
| 31                      | Jacksonville Port Authority | Repair Forestay Pins on Cranes 8810                             | 47,840                       |                    | 47,840          |                 |                 |                 |                 |
| 32                      | Jacksonville Port Authority | BIMT Fuel Tank Remediation (Universal Maritime)                 | 47,000                       |                    | 35,000          | 3,000           | 3,000           | 3,000           | 3,000           |
| 33                      | Jacksonville Port Authority | Longshore Way Gate House  | 30,000                       |                    | 30,000          |                 |                 |                 |                 |
| 34                      | Jacksonville Port Authority | Extend Weld Shop Crane Runway                                   | 30,000                       |                    |                 | 30,000          |                 |                 |                 |
| 35                      | Jacksonville Port Authority | Shop Fuel Dispenser Upgrade                                     | 25,912                       |                    |                 | 25,912          |                 |                 |                 |
| 36                      | Jacksonville Port Authority | Hanjung Trolley Drive Shaft Upgrades                            | 22,146                       |                    |                 | 22,146          |                 |                 |                 |
| 37                      | Jacksonville Port Authority | Develop Terminal #5   | 264,000,000                  |                    | 264,000,000     |                 |                 |                 |                 |
| 38                      | Jacksonville Port Authority | Terminal #5 Equipment   | 138,000,000                  |                    | 138,000,000     |                 |                 |                 |                 |
| 39                      | Jacksonville Port Authority | New Container Terminal  | 30,000,000                   |                    | 30,000,000      |                 |                 |                 |                 |
| 40                      | Jacksonville Port Authority | FDOT Improvements SR9A/SR105/New Berlin Road Intersection       | 6,000,000                    |                    | 6,000,000       |                 |                 |                 |                 |
| 41                      | Jacksonville Port Authority | Relocation of Dames Point Road                                  | 3,000,000                    |                    |                 | 3,000,000       |                 |                 |                 |
| 42                      | Jacksonville Port Authority | Entrance Road for New Terminal                                  | 600,000                      |                    | 600,000         |                 |                 |                 |                 |
| 43                      | Jacksonville Port Authority | Security Enhancements (Command & Control)                       | 600,000                      |                    | 600,000         |                 |                 |                 |                 |
| 44                      | Jacksonville Port Authority | Fender System at Berth 18                                       | 253,750                      |                    |                 | 253,750         |                 |                 |                 |
| 45                      | Jacksonville Port Authority | Martin Marietta PHYSEC Enhancements                             | 200,000                      |                    |                 | 200,000         |                 |                 |                 |
| 46                      | Jacksonville Port Authority | Addition Dolphin Berth 18                                       | 200,000                      |                    |                 | 200,000         |                 |                 |                 |
| 47                      | Jacksonville Port Authority | Rinker Security Enhancements                                    | 200,000                      |                    |                 | 200,000         |                 |                 |                 |
| 48                      | Jacksonville Port Authority | Security Enhancements (SOC)                                     | 125,000                      |                    | 125,000         |                 |                 |                 |                 |

|     | <b>Agency/Authority</b>     | <b>Project Name</b>  | <b>Estimated Expenditure</b> | <b>Prior Years</b> | <b>FY 08/09</b> | <b>FY 09/10</b> | <b>FY 10/11</b> | <b>FY 11/12</b> | <b>FY 12/13</b> |
|-----|-----------------------------|--|------------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 49  | Jacksonville Port Authority | CCTV Enhancements  | 109,700                      |                    | 109,700         |                 |                 |                 |                 |
| 50  | Jacksonville Port Authority | IT infrastructure Enhancements (MOL Gates)                     | 50,000                       |                    | 50,000          |                 |                 |                 |                 |
| 51  | Jacksonville Port Authority | Develop New North Terminal                                     | 85,000,000                   |                    | 37,000,000      | 30,000,000      | 18,000,000      |                 |                 |
| 52  | Jacksonville Port Authority | Facilities Repairs per 06 & 07 Facilities Inspections          | 19,314,500                   |                    | 1,175,000       | 6,046,500       | 6,046,500       | 6,046,500       |                 |
| 53  | Jacksonville Port Authority | Electrification of Cranes                                      | 6,000,000                    |                    |                 |                 |                 | 3,000,000       | 3,000,000       |
| 54  | Jacksonville Port Authority | Develop Tronx Property   | 4,000,000                    |                    |                 | 2,000,000       |                 | 2,000,000       |                 |
| 55  | Jacksonville Port Authority | Purchase 2 Rubber Tired Gantries (RTG)                         | 3,000,000                    |                    |                 |                 | 1,500,000       | 1,500,000       |                 |
| 56  | Jacksonville Port Authority | Close Environmental Moat                                       | 2,500,000                    |                    |                 | 2,500,000       |                 |                 |                 |
| 57  | Jacksonville Port Authority | Fendering System 0'- 4000'                                     | 1,890,000                    |                    |                 |                 | 150,000         | 1,740,000       |                 |
| 58  | Jacksonville Port Authority | TMT Former Armor Fertilizer Remediation                        | 1,475,000                    |                    |                 | 1,135,000       |                 | 165,000         | 175,000         |
| 59  | Jacksonville Port Authority | Kone Crane Drive Replacement                                   | 1,200,000                    |                    |                 |                 |                 | 1,200,000       |                 |
| 60  | Jacksonville Port Authority | Relocate Cranes from Blount Island Terminal (2)                | 1,000,000                    |                    |                 | 1,000,000       |                 |                 |                 |
| 61  | Jacksonville Port Authority | F&J/Duffer Yard Rail Physical Security Enhancements            | 600,000                      |                    |                 | 600,000         |                 |                 |                 |
| 62  | Jacksonville Port Authority | Terminal Pavement Repairs                                      | 900,000                      |                    |                 | 500,000         | 400,000         |                 |                 |
| 63  | Jacksonville Port Authority | Operations Building Rehab                                      | 290,000                      |                    |                 | 290,000         |                 |                 |                 |
| 64  | Jacksonville Port Authority | Mill & Resurface Wharf Area                                    | 360,000                      |                    |                 | 250,000         | 110,000         |                 |                 |
| 65  | Jacksonville Port Authority | IMPSPA Crane Trolley Rail & Wheel Replacement                  | 110,000                      |                    |                 | 110,000         |                 |                 |                 |
| 66  | Jacksonville Port Authority | Upgrade RTG PLC, I/O and Add Productivity Enh. to Cranes       | 110,000                      |                    |                 | 110,000         |                 |                 |                 |
| 67  | Jacksonville Port Authority | CCTV Enhancements (Grant Round 5)                              | 109,700                      |                    | 109,700         |                 |                 |                 |                 |
| 68  | Jacksonville Port Authority | Re-roof 8th Street Toyota Building                             | 100,000                      |                    |                 | 100,000         |                 |                 |                 |
| 69  | Jacksonville Port Authority | TMT Rail Gate House and Gate Automation                        | 75,000                       |                    | 75,000          |                 |                 |                 |                 |
| 70  | Jacksonville Port Authority | Replace Boat Launch Dock                                       | 75,000                       |                    |                 |                 |                 | 75,000          |                 |
| 71  | Jacksonville Port Authority | Improvements to SET Warehouse Restroom                         | 70,000                       |                    |                 | 70,000          |                 |                 |                 |
| 72  | Jacksonville Port Authority | Infrared CCTV  | 50,000                       |                    | 50,000          |                 |                 |                 |                 |
| 73  | Jacksonville Port Authority | Equipment Maintenance Building Re-roofing                      | 25,000                       |                    |                 | 25,000          |                 |                 |                 |
| 74  | Jacksonville Port Authority | Facilities Maintenance Building Re-roofing                     | 25,000                       |                    |                 | 25,000          |                 |                 |                 |
| 75  | Jacksonville Port Authority | Ship-to-Shore Crane Back Reach Platforms                       | 22,000                       |                    |                 | 22,000          |                 |                 |                 |
| 76  | Jacksonville Port Authority | TMT Fuel Tank Remediation (Lexis Site)                         | 15,000                       |                    |                 | 4,000           | 4,000           | 4,000           | 3,000           |
| 77  | Jacksonville Port Authority | TMT Fuel Tank Remediation (Leo's Gate)                         | 15,000                       |                    |                 | 4,000           | 4,000           | 4,000           | 3,000           |
| 78  | Jacksonville Port Authority | Land Acquisition   | 100,000,000                  |                    | 95,000,000      | 2,000,000       | 1,000,000       | 1,000,000       | 1,000,000       |
| 79  | Jacksonville Port Authority | U.S. Navy Property Purchase                                    | 90,000,000                   |                    |                 | 30,000,000      | 20,000,000      | 20,000,000      | 20,000,000      |
| 80  | Jacksonville Port Authority | Cononco Phillips/U.S. Gypsum Properties- Purchase              | 25,150,000                   |                    |                 | 25,150,000      |                 |                 |                 |
| 81  | Jacksonville Port Authority | Develop Christmas Tree Property                                | 14,400,000                   |                    | 2,200,000       | 2,200,000       | 10,000,000      |                 |                 |
| 82  | Jacksonville Port Authority | Harbor Deepening Phase II                                      | 11,000,000                   |                    | 11,000,000      |                 |                 |                 |                 |
| 83  | Jacksonville Port Authority | JMP/Keystone North Terminal- Remediation                       | 10,100,000                   |                    |                 | 8,000,000       | 2,000,000       | 50,000          | 50,000          |
| 84  | Jacksonville Port Authority | Purchase New Ferry Boat  | 7,750,000                    |                    |                 | 7,750,000       |                 |                 |                 |
| 85  | Jacksonville Port Authority | New PCOB   | 7,200,000                    |                    |                 | 3,700,000       | 3,500,000       |                 |                 |
| 86  | Jacksonville Port Authority | In-House Engineering Const. Svcs.                              | 3,500,000                    |                    | 600,000         | 600,000         | 700,000         | 800,000         | 800,000         |
| 87  | Jacksonville Port Authority | Mosquito Control Property Purchase & Development               | 3,000,000                    |                    |                 | 3,000,000       |                 |                 |                 |
| 88  | Jacksonville Port Authority | Dike Raising-Bartram Island                                    | 3,000,000                    |                    | 3,000,000       |                 |                 |                 |                 |
| 89  | Jacksonville Port Authority | Mass Notification System (Round 7)                             | 1,922,360                    |                    | 1,922,360       |                 |                 |                 |                 |
| 90  | Jacksonville Port Authority | Cecil Commerce Center Consultant Support for Master Planning   | 1,300,000                    |                    |                 | 700,000         | 200,000         | 200,000         | 200,000         |
| 91  | Jacksonville Port Authority | Jean Ribault Rehabilitation                                    | 1,249,716                    |                    | 1,249,716       |                 |                 |                 |                 |
| 92  | Jacksonville Port Authority | Ferry Vessel and Terminal Improvements                         | 1,142,454                    |                    | 1,142,454       |                 |                 |                 |                 |
| 93  | Jacksonville Port Authority | JMP/Keystone North Terminal- Fencing Upgrades to 311/312 Stand | 950,000                      |                    |                 | 950,000         |                 |                 |                 |
| 94  | Jacksonville Port Authority | Environmental Sustainability Initiatives                       | 900,000                      |                    |                 | 300,000         | 200,000         | 200,000         | 200,000         |
| 95  | Jacksonville Port Authority | Harbor Deepening Phase III                                     | 650,000                      |                    | 650,000         |                 |                 |                 |                 |
| 96  | Jacksonville Port Authority | Network Redundancy   | 550,000                      |                    |                 | 550,000         |                 |                 |                 |
| 97  | Jacksonville Port Authority | Transportation Studies   | 500,000                      |                    |                 | 200,000         | 100,000         | 100,000         | 100,000         |
| 98  | Jacksonville Port Authority | Install 500kw Standby Generator at PCOB                        | 500,000                      |                    |                 | 500,000         |                 |                 |                 |
| 99  | Jacksonville Port Authority | Ferry Lighting Improvements                                    | 477,202                      |                    | 477,202         |                 |                 |                 |                 |
| 100 | Jacksonville Port Authority | Access Control System Improvements                             | 410,000                      |                    |                 | 410,000         |                 |                 |                 |
| 101 | Jacksonville Port Authority | Bartram & Bucks Islands- Dredged Materials Investigation       | 300,000                      |                    |                 | 100,000         | 100,000         | 100,000         |                 |

|              | <b>Agency/Authority</b>     | <b>Project Name</b>  | <b>Estimated Expenditure</b> | <b>Prior Years</b> | <b>FY 08/09</b>    | <b>FY 09/10</b>    | <b>FY 10/11</b>   | <b>FY 11/12</b>   | <b>FY 12/13</b>   |
|--------------|-----------------------------|--|------------------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|
| 102          | Jacksonville Port Authority | Mile Point Study   | 300,000                      |                    | 300,000            |                    |                   |                   |                   |
| 103          | Jacksonville Port Authority | CCTV Upgrades  | 300,000                      |                    |                    | 300,000            |                   |                   |                   |
| 104          | Jacksonville Port Authority | Hess Terminal- Planning Study                              | 250,000                      |                    |                    | 250,000            |                   |                   |                   |
| 105          | Jacksonville Port Authority | JMP/Keystone North Terminal- Demolition of Kiln            | 200,000                      |                    |                    | 200,000            |                   |                   |                   |
| 106          | Jacksonville Port Authority | Computer Station Replacement (Capital Lease)               | 180,000                      |                    |                    | 180,000            |                   |                   |                   |
| 107          | Jacksonville Port Authority | Network Infrastructure @ Mosquito Control Property         | 150,000                      |                    |                    | 150,000            |                   |                   |                   |
| 108          | Jacksonville Port Authority | Dames Point Frontage (Heckscher Dr.)- Wet Lands Permitting | 100,000                      |                    |                    | 100,000            |                   |                   |                   |
| 109          | Jacksonville Port Authority | Dames Point Remediation (Former Gun Club)                  | 100,000                      |                    |                    | 100,000            |                   |                   |                   |
| 110          | Jacksonville Port Authority | Reed Island Wetlands Mitigation                            | 100,000                      |                    |                    | 100,000            |                   |                   |                   |
| 111          | Jacksonville Port Authority | Server Refresh   | 90,000                       |                    |                    | 90,000             |                   |                   |                   |
| 112          | Jacksonville Port Authority | Physical Security Enhancements PCOB                        | 75,000                       |                    | 75,000             |                    |                   |                   |                   |
| 113          | Jacksonville Port Authority | Fuel Tank Removal (PCOB)                                   | 50,000                       |                    | 50,000             |                    |                   |                   |                   |
| <b>Total</b> |                             |  | <b>909,345,823</b>           |                    | <b>599,490,932</b> | <b>164,415,891</b> | <b>72,367,500</b> | <b>46,537,500</b> | <b>26,534,000</b> |

**Capital Improvement Program  
Five Year Summary  
Jacksonville Transportation Authority**

| <b>Agency/Authority</b> |                                       | <b>Project Name</b>   | <b>Estimated Expenditure</b> | <b>Prior Years</b> | <b>FY 08/09</b>    | <b>FY 09/10</b>   | <b>FY 10/11</b>   | <b>FY 11/12</b>   | <b>FY 12/13</b>   |
|-------------------------|---------------------------------------|---|------------------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| 1                       | Jacksonville Transportation Authority | Atlantic Intracoastal West Area Intersection Impmts. (Atlantic @ Girvin/Hodges/San Pablo) | 19,800,000                   | 20,000             | 580,000            | 3,700,000         | 8,000,000         | 7,500,000         |                   |
| 2                       | Jacksonville Transportation Authority | Atlantic/Kernan Boulevard Interchange   | 44,940,000                   | 21,779,000         | 16,726,000         | 6,435,000         |                   |                   |                   |
| 3                       | Jacksonville Transportation Authority | Atlantic/Southside Blvd. Interchange (Design & R/W)                                       | 35,120,000                   | 1,156,248          | 11,163,752         | 5,600,000         | 14,000,000        | 3,200,000         |                   |
| 4                       | Jacksonville Transportation Authority | Atlantic/University Boulevard Intersection  | 11,090,000                   | 2,325,000          | 5,430,000          | 3,335,000         |                   |                   |                   |
| 5                       | Jacksonville Transportation Authority | Beach Boulevard Intracoastal Waterway Bridge (San Pablo to Penman)                        | 79,436,735                   | 57,279,291         | 22,157,444         |                   |                   |                   |                   |
| 6                       | Jacksonville Transportation Authority | Beach Boulevard/Kernan Boulevard Intersection Impmt.                                      | 45,394,512                   | 36,695,014         | 8,699,498          |                   |                   |                   |                   |
| 7                       | Jacksonville Transportation Authority | Beach/University Boulevard Intersection Impmts.   | 9,900,000                    | 1,237,814          | 5,132,186          | 3,530,000         |                   |                   |                   |
| 8                       | Jacksonville Transportation Authority | Beaver Street Widening (Cahoon Rd. to Edgewood Ave.) - PD&E                               | 1,078,200                    | 975,657            | 102,543            |                   |                   |                   |                   |
| 9                       | Jacksonville Transportation Authority | Cecil Field Connector (Branan Field Rd. to Commerce Center)                               | 8,513,700                    |                    | 600,000            | 1,400,000         | 6,513,700         |                   |                   |
| 10                      | Jacksonville Transportation Authority | County-Wide Misc. Projects  | 22,250,853                   | 21,250,853         | 750,000            | 250,000           |                   |                   |                   |
| 11                      | Jacksonville Transportation Authority | East-West Connector (US-17 to New Berlin Rd.)   | 26,880,000                   | 20,348,053         | 6,531,947          |                   |                   |                   |                   |
| 12                      | Jacksonville Transportation Authority | Heckscher Drive Widening, Phase 2 (Drummond Pt. To August Dr.)                            | 61,299,319                   | 7,029,319          | 24,125,000         | 20,125,000        | 10,020,000        |                   |                   |
| 13                      | Jacksonville Transportation Authority | I-95/J.T. Butler Interchange (Phase 1A - Ramps)   | 14,000,000                   | 1,473,903          | 12,526,097         |                   |                   |                   |                   |
| 14                      | Jacksonville Transportation Authority | I-95/J.T. Butler Interchange, Phase 1   | 31,250,000                   | 450,000            | 2,250,000          | 2,400,000         | 8,220,000         | 8,900,000         | 9,030,000         |
| 15                      | Jacksonville Transportation Authority | ITS Improvements  | 5,000,000                    |                    | 450,000            | 2,025,000         | 2,525,000         |                   |                   |
| 16                      | Jacksonville Transportation Authority | McDuff Avenue Improvements (Roosevelt Blvd. to Beaver St.)                                | 16,063,016                   | 11,293,016         | 4,770,000          |                   |                   |                   |                   |
| 17                      | Jacksonville Transportation Authority | Program Management, Phase 1   | 6,000,000                    | 3,500,000          | 1,250,000          | 1,250,000         |                   |                   |                   |
| 18                      | Jacksonville Transportation Authority | Program Management, BJP-2 & SPP   | 25,400,000                   | 4,400,000          | 4,500,000          | 4,500,000         | 4,500,000         | 4,200,000         | 3,300,000         |
| 19                      | Jacksonville Transportation Authority | Rapid Transit Corridor Right-of Way   | 100,000,000                  | 4,850,000          | 12,030,000         | 14,330,000        | 21,330,000        | 22,430,000        | 25,030,000        |
| 20                      | Jacksonville Transportation Authority | Regency Area Intersection Improvement (Arlington/Atlantic/Monument)                       | 6,840,000                    | 735,000            | 3,065,000          | 3,040,000         |                   |                   |                   |
| 21                      | Jacksonville Transportation Authority | Soutel Drive, Phase 1 (JTA Bond Project)  | 28,991,131                   | 24,876,131         | 4,115,000          |                   |                   |                   |                   |
| 22                      | Jacksonville Transportation Authority | Southside Boulevard/Baymeadows Road Intersection Impmts.                                  | 9,608,100                    | 1,368,100          | 2,250,000          | 2,575,000         | 3,415,000         |                   |                   |
| 23                      | Jacksonville Transportation Authority | Tinseltown Area Inters. Impmts. (Southside@Hogan/Touchton/Gate Pkwy) (Design&R/W)         | 10,000,000                   |                    |                    |                   | 3,000,000         | 7,000,000         |                   |
| 24                      | Jacksonville Transportation Authority | US-1/J.T. Butler Intersection, Phase 1  | 20,000,000                   | 1,214,536          | 1,985,464          | 3,250,000         | 5,150,000         | 5,000,000         | 3,400,000         |
| 25                      | Jacksonville Transportation Authority | US 17/Collins Road Interchange (Design & R/W)   | 4,000,000                    | 10,000             | 365,000            | 1,100,000         | 1,225,000         | 1,300,000         |                   |
| <b>Total</b>            |                                       |   | <b>642,855,566</b>           | <b>224,266,935</b> | <b>151,554,931</b> | <b>78,845,000</b> | <b>87,898,700</b> | <b>59,530,000</b> | <b>40,760,000</b> |

**Capital Improvement Program  
Five Year Summary  
Duval County Schools**

| <i>Agency/Authority</i> |         | <i>Project Name</i>  | <i>Estimated Expenditure</i> | <i>Prior Years</i> | <i>FY 08/09</i>   | <i>FY 09/10</i>    | <i>FY 10/11</i>   | <i>FY 11/12</i>   | <i>FY 12/13</i>   |
|-------------------------|---------|--|------------------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| 1                       | Schools | New Elementary Bartram Springs                             | 28,000,000                   | 3,000,000          | 25,000,000        |                    |                   |                   |                   |
| 2                       | Schools | Dr. Academy School - Darnell Cookman                       | 20,000,000                   | 12,265,000         | 3,000,000         | 4,735,000          |                   |                   |                   |
| 3                       | Schools | New K-8 School (HS AAA Site)                               | 42,000,000                   |                    |                   | 42,000,000         |                   |                   |                   |
| 4                       | Schools | New K-5 School (Waterleaf/E. Arlington)                    | 28,000,000                   | 3,000,000          |                   | 25,000,000         |                   |                   |                   |
| 5                       | Schools | Eugene Butler K-8 Conversion                               | 10,000,000                   | 2,000,000          |                   |                    | 8,000,000         |                   |                   |
| 6                       | Schools | Robert E. Lee High School                                  | 1,500,000                    |                    |                   | 1,500,000          |                   |                   |                   |
| 7                       | Schools | Technology   | 129,262,016                  |                    | 28,532,053        | 28,729,963         | 26,000,000        | 26,000,000        | 20,000,000        |
| 8                       | Schools | Future Projects TBD - Master Plan & ACE Program Management | 46,146,019                   |                    |                   |                    | 4,251,243         | 16,652,127        | 25,242,649        |
| 9                       | Schools | Land Acquisition   | 7,500,000                    |                    |                   |                    | 2,500,000         | 2,500,000         | 2500000           |
| 10                      | Schools | Security Cameras   | 535,000                      |                    | 535,000           |                    |                   |                   |                   |
| 11                      | Schools | Minor Capital Improvements                                 | 6,500,000                    |                    | 1,300,000         | 1,300,000          | 1,300,000         | 1,300,000         | 1,300,000         |
| 12                      | Schools | High School Auditorium Upgrades                            | 5,000,000                    |                    | 1,000,000         | 1,000,000          | 1,000,000         | 1,000,000         | 1,000,000         |
| 13                      | Schools | Portables/Cover Walks                                      | 11,873,342                   |                    | 3,651,462         | 2,221,880          | 2,000,000         | 2,000,000         | 2,000,000         |
| 14                      | Schools | Food Service Equipment                                     | 3,750,000                    |                    | 750,000           | 750,000            | 750,000           | 750,000           | 750,000           |
| 15                      | Schools | ESE Improvements   | 5,000,000                    |                    | 1,000,000         | 1,000,000          | 1,000,000         | 1,000,000         | 1,000,000         |
| 16                      | Schools | Gender Equity/Athletics/PE                                 | 4,500,000                    |                    | 500,000           | 1,000,000          | 1,000,000         | 1,000,000         | 1,000,000         |
| 17                      | Schools | ADA Requirements   | 4,500,000                    |                    | 500,000           | 1,000,000          | 1,000,000         | 1,000,000         | 1,000,000         |
| 18                      | Schools | Storm Water  | 1,000,000                    |                    | 200,000           | 200,000            | 200,000           | 200,000           | 200,000           |
| 19                      | Schools | Playgrounds  | 1,000,000                    |                    | 200,000           | 200,000            | 200,000           | 200,000           | 200,000           |
| <b>Total</b>            |         |  | <b>356,066,377</b>           | <b>20,265,000</b>  | <b>66,168,515</b> | <b>110,636,843</b> | <b>49,201,243</b> | <b>53,602,127</b> | <b>56,192,649</b> |



**SCHEDULE OF PUBLIC SERVICE GRANTS  
FISCAL YEAR 2008-2009**

| <u>GENERAL FUND - GENERAL SERVICES DISTRICT</u>       | <u>Total</u>                                       |                     |
|---|--|---------------------|
| <u>Recreation and Community Services</u>              |  |                     |
| <u>Organization</u>                                   | <u>Program Name</u>                                |                     |
| Angelwood Inc.  | Sidesaddle Group Home                              | \$ 6,925            |
| ARC Jacksonville                                      | Community Employment                               | 43,735              |
| Catholic Charities                                    | Employment Services                                | 21,313              |
| Cerebral Palsy of Northeast Florida                   | Adult Developmental Training Program               | 27,844              |
| Clara White Mission                                   | Comprehensive Emergency Services                   | 69,493              |
| Community Connections of Jacksonville                 | Davis Center: Residential Services                 | 96,945              |
| Compassionate Families                                | Homicide Grief Recovery/Victim Advocacy Services   | 17,494              |
| Cultural Council of Greater Jacksonville              | Cultural Services Grant Program                    | 3,000,000           |
| Cultural Council of Greater Jacksonville              | Art in Public Places                               | 55,095              |
| Daniel Memorial                                       | Project Prepare                                    | 36,446              |
| Duval County Public Schools                           | Truancy Center                                     | 123,964             |
| Emergency Services & Homeless Coalition               | Leadership to End Homelessness                     | 36,446              |
| FCCJ  | Independent Living for Adult Blind (ILAB)          | 41,548              |
| First Coast African-American Chamber of Commerce      | Minority Business Outreach Program                 | 100,800             |
| Fresh Ministries                                      | Core City Economic Development                     | 108,850             |
| Gateway Community Services                            | SAGES  | 42,000              |
| Greater Jacksonville USO                              | Support to Active Duty Military and their Families | 24,616              |
| Hope Haven Children's Clinic and Family Center        | Access to Success                                  | 31,343              |
| Hubbard House   | Emergency Services                                 | 100,468             |
| I.M. Sulzbacher Center For The Homeless               | Emergency Shelter Services for the Homeless        | 100,824             |
| Jacksonville Area Legal Aid                           | Civil Legal Services                               | 172,264             |
| Jacksonville Area Legal Aid                           | Mental Health Advocacy Program                     | 37,190              |
| Jacksonville Community Council, Inc.                  | Quality of Life Update                             | 56,491              |
| Jacksonville Speech & Hearing Center, Inc.            | Auditory Services                                  | 53,210              |
| L'Arche Harbor House                                  | Community Inclusion                                | 20,410              |
| Learn to Read, Inc.                                   | Jacksonville Reads                                 | 34,408              |
| Lutheran Social Services                              | Second Harvest Food Bank                           | 162,256             |
| Lutheran Social Services                              | Representative Payee Program                       | 21,867              |
| Lutheran Social Services                              | Refugee Education Program                          | 15,306              |
| Mission House   | Case Management                                    | 17,148              |
| Northeast Florida Community Action Agency             | CSBG   | 31,879              |
| Northeast Florida Community Action Agency             | TEFAP  | 37,457              |
| Northeast Florida Healthy Start Coalition             | The Azalea Project                                 | 61,983              |
| North Florida School of Special Education             | Adult Student Transition Program                   | 15,306              |
| ODI Independent Living Resource Center                | Deaf Consumer Program                              | 18,753              |
| ODI Independent Living Resource Center                | Temporary Loan Closet                              | 25,917              |
| ODI Independent Living Resource Center                | Deaf and Disability Victims Advocacy Program       | 20,735              |
| Operation New Hope                                    | Ready4Work   | 142,088             |
| Pinecastle  | Training, Education and Support Services           | 96,217              |
| Ronald McDonald House of Jacksonville, Inc.           | Ronald McDonald House                              | 25,512              |
| Salvation Army  | Homeless Emergency Services                        | 41,225              |
| United Way of Northeast FL                            | 2-1-1 Program                                      | 18,223              |
| United Way of Northeast FL                            | Real Sense Prosperity                              | 41,321              |
| Urban Jacksonville, Inc.                              | Meals on Wheels                                    | 145,782             |
| Volunteer Jacksonville                                | Managing Unaffiliated Volunteers in Disaster/VOAD  | 32,801              |
| We Care Jacksonville                                  | WE CARE  | 43,706              |
| Women's Center of Jacksonville                        | Expanded Horizon                                   | 22,961              |
| <b>Total Recreation &amp; Community Services</b>      |  | <b>\$ 5,498,565</b> |
| <b>TOTAL GENERAL FUND - GENERAL SERVICES DISTRICT</b> |  | <b>\$ 5,498,565</b> |

**SCHEDULE OF PUBLIC SERVICE GRANTS  
FISCAL YEAR 2008-2009**

|                                    |                                | <u>Total</u>                      |
|------------------------------------|--------------------------------|-----------------------------------|
| <b>SPECIAL REVENUE FUNDS</b>       |                                |                                   |
| Gateway Community Services         | Alcohol Rehab Trust            | \$ 675,000                        |
| Catholic Charities                 | Choose Life Trust              | 47,000                            |
| Duval County Public Schools        | Drivers Education Safety Trust | <u>500,000</u>                    |
| <b>Total Special Revenue Funds</b> |                                | <b>\$ 1,222,000</b>               |
| <b>TOTAL PUBLIC SERVICE GRANTS</b> |                                | <b><u><u>\$ 6,720,565</u></u></b> |

**Jacksonville Children's Commission**  
**Budget - Fiscal Year 2008 - 2009**  
**Schedule of Funding to Agencies for Children's Programs and Other (08201) Funding**

| <b>Estimated Agency Funding:</b>                                 | COJ Funding          | Other Revenue     | Grant Funding              | Contract Amount      |
|--|----------------------|-------------------|----------------------------|----------------------|
| Big Brothers, Big Sisters - BIGS in Schools                      | 284,598              |                   |                            | 284,598              |
| Boys and Girls Club of Northeast Florida                         | 1,000,069            | 6,255             | 199,161                    | 1,205,485            |
| Bridge of North East Florida                                     | 1,740,132            | 88,925            | 903,368                    | 2,732,425            |
| Character Counts   | 23,940               |                   |                            | 23,940               |
| Child Guidance Center  | 691,606              |                   |                            | 691,606              |
| Communities In Schools of Jacksonville, Inc.                     | 2,440,137            | 177,514           | 763,232                    | 3,380,883            |
| Community Connections  | 2,073,547            |                   | 418,409                    | 2,491,956            |
| daniel   | 624,985              |                   |                            | 624,985              |
| DLC Nurse and Learn  | 304,588              |                   |                            | 304,588              |
| Girls, Inc.  | 401,413              | 8,040             |                            | 409,453              |
| Hope Haven   | 422,554              |                   |                            | 422,554              |
| MaliVai Washington Foundation - TnT                              | 130,030              |                   |                            | 130,030              |
| Mental Health Resource Center                                    | 222,708              |                   |                            | 222,708              |
| New Heights of Northeast FL., Inc. formerly Cerebral Palsy       | 170,099              |                   |                            | 170,099              |
| Northwest Behavioral Health                                      | 142,493              |                   |                            | 142,493              |
| PACE Center for Girls - Drop Out Prevention and Support Services | 203,974              |                   |                            | 203,974              |
| Police Athletic League of Jacksonville, Inc.                     | 281,727              |                   |                            | 281,727              |
| Sulzbacher Center for Homeless                                   | 44,360               |                   |                            | 44,360               |
| Wayman Community Development Corporation                         | 339,167              | 3,850             |                            | 343,017              |
| Youth Crisis Center - Intervention Program                       | 90,500               |                   |                            | 90,500               |
| <b>Total Agency Funding</b>                                      | <b>\$ 11,632,627</b> | <b>\$ 284,584</b> | <b>\$ 2,284,170</b>        | <b>\$ 14,201,381</b> |
| <b><u>Agency Matching Funds &amp; Statewide Coalitions:</u></b>  |                      |                   |                            |                      |
| Children's Services Council                                      | 20,000               |                   |                            | 20,000               |
| Florida Afterschool Network                                      | 15,000               |                   |                            | 15,000               |
| Early Learning Coalition (Slot Dollars)                          | 625,000              |                   |                            | 625,000              |
| FL Healthy Kids Corporation (Kidcare Healthy Insurance)          | 25,000               |                   |                            | 25,000               |
| Healthy Start - Kidcare Outreach Grant Match                     | 35,000               |                   |                            | 35,000               |
| SAMHSA Grant   | 103,333              |                   |                            | 103,333              |
| 21st Century Grant Match   | 133,187              |                   |                            | 133,187              |
| <b>Total Matching Funds</b>                                      | <b>\$ 956,520</b>    | <b>\$ -</b>       | <b>\$ -</b>                | <b>\$ 956,520</b>    |
| <b><u>Other Initiatives:</u></b>                                 |                      |                   |                            |                      |
| Nutrition Program Funding  | 125,000              |                   |                            | 125,000              |
| Summer Camp Program  | 1,000,000            |                   |                            | 1,000,000            |
| Childcare for Special Needs Population                           | 50,000               |                   |                            | 50,000               |
| <b>Total Other Initiatives</b>                                   | <b>\$ 1,175,000</b>  | <b>\$ -</b>       | <b>\$ -</b>                | <b>\$ 1,175,000</b>  |
| <b>Total Agency Funding JCOD191</b>                              | <b>\$ 13,764,147</b> | <b>\$ 284,584</b> | <b>\$ 2,284,170</b>        | <b>\$ 16,332,901</b> |
| <b>Estimated Literacy Funding JCEL191:</b>                       |                      |                   |                            |                      |
| <b><u>Early Learning Programs:</u></b>                           |                      |                   |                            |                      |
| Episcopal Children's Services                                    | 1,776,188            |                   |                            | 1,776,188            |
| Jacksonville Urban League  | 200,000              |                   |                            | 200,000              |
| Childcare Director Training                                      | 60,000               |                   |                            | 60,000               |
| United Way Born Learning   | 40,000               |                   |                            | 40,000               |
| <b>Total Agency Funding JCEL191</b>                              | <b>\$ 2,076,188</b>  | <b>\$ -</b>       | <b>\$ -</b>                | <b>\$ 2,076,188</b>  |
| <b>Total Agency Funding - JCOD &amp; JCEL</b>                    | <b>\$ 15,840,335</b> | <b>\$ 284,584</b> | <b>\$ 2,284,170</b>        | <b>\$ 18,409,089</b> |
| <b>Total Appropriated in Subobject 08201:</b>                    |                      |                   |                            |                      |
|  |                      |                   | <b><u>Index Split:</u></b> |                      |
| City Funding for Agency Contracts                                | \$ 11,632,627        |                   | JCOD191                    | \$ 998,333           |
| Matching Grants  | \$ 956,520           |                   | JCOD191RG                  | \$ 13,050,398        |
| Other Initiatives  | \$ 1,175,000         |                   | JCEL191A                   | \$ 2,076,188         |
| Literacy Contracts   | \$ 2,076,188         |                   |                            |                      |
|  | \$ 15,840,335        |                   |                            |                      |
| DCPS Funding for Agency Contracts                                | \$ 284,584           |                   |                            |                      |
|  | <b>\$ 16,124,919</b> |                   |                            | <b>\$ 16,124,919</b> |

**SCHEDULE OF FEDERAL PUBLIC SERVICE GRANTS**

**FISCAL YEAR 2008-2009**

**CDBG Projected Income for FY 2008/2009**

\*Catholic Charities Bureau, Inc \$60,788

\*Clara White Mission \$14,212

**Total Projected Program Income for FY 2008/2009** \$75,000

\*Also receiving Public Service Grants through the City's General Fund.

Note: In prior years the Community Development Block Grant (CDBG), Housing Opportunities for Persons with Aids (HOPWA) and Emergency Shelter grant funding were included on this schedule. These grants will now be approved by Council through separate legislation instead of through the budget review process.

**POLICE AND FIRE PENSION FUND  
JACKSONVILLE, FLORIDA  
BUDGET FISCAL YEAR 2008/2009**

**ESTIMATED REVENUES**

|                                 |           |                  |
|---------------------------------|-----------|------------------|
| Trust Fund Revenues             | \$        | 8,468,629        |
| <b>Total Estimated Revenues</b> | <b>\$</b> | <b>8,468,629</b> |

**SCHEDULE AB**

**APPROPRIATIONS**

|                             |           |                  |
|-----------------------------|-----------|------------------|
| Personnel Services          | \$        | 1,069,065        |
| Operating Expenses          | \$        | 7,245,007        |
| Capital Outlay              | \$        | 154,557          |
| <b>Total Appropriations</b> | <b>\$</b> | <b>8,468,629</b> |

**SCHEDULE AC**

The following is the detail breakdown for the Building Operations, Parking Garage Operations and the Haverty's Project budgets.

|                           | <b>Building<br/>Operations</b> | <b>Parking Garage<br/>Operations</b> | <b>Haverty's<br/>Project</b> |
|---------------------------|--------------------------------|--------------------------------------|------------------------------|
| <b>Rental Revenues</b>    | \$ 693,594                     | \$ 230,972                           | 0                            |
| <b>Total Revenues</b>     | <b>\$ 693,594</b>              | <b>\$ 230,972</b>                    | <b>0</b>                     |
| <b>Operating Expenses</b> | \$ 191,008                     | \$ 11,802                            | 0                            |
| <b>Capital Outlay</b>     | \$ 39,121                      | \$ 24,704                            | \$ 5,000,000                 |
| <b>Total Expenses</b>     | <b>\$ 230,129</b>              | <b>\$ 36,506</b>                     | <b>\$ 5,000,000</b>          |
| <b>Surplus/(Deficit)</b>  | <b>\$ 463,465</b>              | <b>\$ 194,466</b>                    | <b>\$ (5,000,000)</b>        |

**BUSINESS IMPROVEMENT DISTRICT  
JACKSONVILLE, FLORIDA  
BUDGET - FISCAL YEAR 2008/09**

**ESTIMATED REVENUES**

**DVI Proposed**

|                          |    |                  |
|--------------------------|----|------------------|
| Assessed Properties *    | \$ | 892,415          |
| City Contribution        |    | \$229,747        |
| Other Sources            |    | 112,694          |
|                          |    |                  |
| Total Estimated Revenues | \$ | <u>1,234,856</u> |

**SCHEDULE AD  
(Revised)**

**APPROPRIATIONS**

|   |    |           |
|---|----|-----------|
| Contribution to Downtown Vision, Inc.         | \$ | 892,415   |
| Reverse Contribution to Downtown Vision, Inc. | \$ | (892,415) |

|                             | <u>Hospitality</u> | <u>Clean &amp; Safe</u> | <u>Marketing<br/>&amp; Events</u> | <u>Business &amp;<br/>Stakeholder<br/>Support</u> | <u>Management &amp;<br/>General</u> | <u>Total</u>            |
|-----------------------------|--------------------|-------------------------|-----------------------------------|---|-------------------------------------|-------------------------|
| Personnel Services          |                    | 511,077                 | 195,317                           | 82,766  | 43,722                              | 832,882                 |
| Operating Expenses          |                    | 131,099                 | 197,615                           | 37,853  | 20,407                              | 386,974                 |
| Capital Outlay              |                    |                         |                                   |   |                                     |                         |
| Contingency                 |                    |                         |                                   |   |                                     | 15,000                  |
|                             |                    |                         |                                   |   |                                     |                         |
| <b>Total Appropriations</b> | <b>0</b>           | <b>642,176</b>          | <b>392,932</b>                    | <b>120,619</b>                                    | <b>64,129</b>                       | <b><u>1,234,856</u></b> |

\* Represents the estimated revenue from 1.1 mills special assessment on the 2008 properties in the Business Improvement District.

**SCHEDULE AE  
(Revised)**

**SCHEDULE OF CAPITAL OUTLAY PROJECTS NOT LAPSED  
FISCAL YEAR 2008 - 2009**

**Reference Section 1.3(C)**

| Subfund                       | Description  | Account                            | Amount not to exceed |
|-------------------------------|--|------------------------------------|----------------------|
| <b>GENERAL FUND</b>           |  |                                    |                      |
| 011                           | Banking Fund - Council projects                            | 011 - CCDE011AD - 069427           | 63,105               |
| 011                           | Banking Fund - Cardiac Monitors                            | 011 - FRRS011 - 069402             | 3,349,330            |
| 011                           | Banking Fund - Water Sewer Expansion Authority             | 011 - JXMS011WSEA - 069332         | 421,716              |
| 011                           | Banking Fund - Water Sewer Expansion Authority             | 011 - JXMS011WSEA - 099910         | 146,552              |
| 011                           | Office Furniture   | 011 - OPPI011 - 06424              | 21,876               |
| 011                           | Improvements other than Building                           | 011 - RCOD011RT - 06302            | 52,461               |
| 017                           | Argyle Branch Construction                                 | 017 - TCSG017 - 06201              | 202,696              |
| 017                           | Argyle Branch Construction                                 | 017 - TCSG017 - 06403              | 112,386              |
| 011                           | Improvements other than Buildings                          | 011 - PWPB011MAPR - 06302          | 20,000               |
| <b>SPECIAL REVENUE FUNDS</b>  |  |                                    |                      |
| 759                           | Cecil Field Trust (former RCRC759CF)                       | 759 - RCWF759CF- 06504             | 135,040              |
| <b>ENTERPRISE FUNDS</b>       |  |                                    |                      |
| 411                           | Courthouse Parking Lot                                     | 411 - ERPP411PLCH - 06302          | 301,401              |
| <b>INTERNAL SERVICE FUNDS</b> |  |                                    |                      |
| 511                           | Banking Fund - Fueling Station St. Johns Bluff Rd          | 511 - OPFM511 - 069505             | 425,000              |
| 512                           | Banking Fund - Vehicle Replacement                         | 512 - OPFM512 - 069401             | 3,661,698            |
| 513                           | Mobile Equipment   | 513 - OPFM513 - 06401              | 21,276               |
| 531                           | Banking Fund-Replace critical financial system hardware/OS | 531 - ITIT531CS - 069427           | 125,000              |
| 531                           | Banking Fund-Upgrade HRIS Servers                          | 531 - ITIT531CS - 069427           | 296,765              |
| 535                           | ITP - Upgrade Family Court System                          | 535 - ITIT535 - 03109 - BFIT08 21  | 170,000              |
| 535                           | ITP - Upgrade Drug Court System                            | 535 - ITIT535 - 03109 - BFIT08 22  | 168,750              |
| 535                           | ITP - Court Admin Accounting Process                       | 535 - ITIT535 - 03109 - BFIT08 23  | 36,000               |
| 535                           | Banking Fund-Intergrate City/Reg Access Control/Security   | 535 - ITIT535 - 069427 - BFIT08 05 | 255,000              |
| 535                           | Banking Fund-COJ.net                                       | 535 - ITIT535 - 069427 - BFIT08 06 | 491,000              |
| 535                           | Banking Fund-Maximo  | 535 - ITIT535 - 069427 - BFIT08 07 | 172,000              |
| 535                           | Banking Fund-JaxPro  | 535 - ITIT535 - 069427 - BFIT08 09 | 93,000               |
| 535                           | Banking Fund-GIS Layer (Traffic Signal)                    | 535 - ITIT535 - 069427 - BFIT08 10 | 76,000               |
| 535                           | Banking Fund-TCOP E-O-L Equipment                          | 535 - ITIT535 - 069427 - BFIT08 17 | 78,400               |
| 535                           | Banking Fund-Performance metrics                           | 535 - ITIT535 - 069427 - BFIT08 24 | 125,000              |

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009

|   | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY   | GRANTS AND AIDS | OTHER USES | TOTAL              | NUMBER OF EMPLOYEES | PART TIME HOURS |
|---|--------------------|--------------------|------------------|-----------------|------------|--------------------|---------------------|-----------------|
| <b>GENERAL FUND - GSD</b>                   |                    |                    |                  |                 |            |                    |                     |                 |
| <b>CENTRAL OPERATIONS</b>                   |                    |                    |                  |                 |            |                    |                     |                 |
| ADMINISTRATIVE SERVICES DIVISION            | 5,078,347          | 550,136            |                  |                 |            | 5,628,483          | 103                 | 1,300           |
| EQUAL BUSINESS OPPORTUNITY                  | 595,736            | 557,392            |                  |                 |            | 1,153,128          | 11                  |                 |
| HUMAN RESOURCES DIVISION                    | 4,439,308          | 3,635,898          | 2                |                 |            | 8,075,208          | 70                  | 32,644          |
| OFFICE OF DIRECTOR                          | 764,628            | 546,887            | 1                |                 |            | 1,311,516          | 9                   |                 |
| PUBLIC INFORMATION DIVISION                 | 2,513,984          | 682,054            | 1                |                 |            | 3,196,039          | 47                  | 4,280           |
| PROCUREMENT DIVISION                        | 1,362,348          | 320,126            |                  |                 |            | 1,682,474          | 25                  | 1,248           |
| <b>TOTAL CENTRAL OPERATIONS</b>             | <b>14,754,351</b>  | <b>6,292,493</b>   | <b>4</b>         |                 |            | <b>21,046,848</b>  | <b>265</b>          | <b>39,472</b>   |
| <b>CITY COUNCIL</b>                         |                    |                    |                  |                 |            |                    |                     |                 |
| COUNCIL AUDITOR                             | 1,658,539          | 131,763            | 500              |                 |            | 1,790,802          | 18                  | 3,000           |
| COUNCIL SECRETARY                           |                    | 534,762            |                  |                 |            | 534,762            |                     |                 |
| DIRECT EXPENDITURES                         | 1,287,135          | 341,027            | 2                |                 |            | 1,628,164          | 19                  |                 |
| COUNCIL PRESIDENT EXPENSE ACCOUNT           |                    | 10,000             |                  |                 |            | 10,000             |                     |                 |
| COUNCIL STAFF SERVICES                      | 3,078,242          | 2,080,110          | 1                |                 |            | 5,158,353          | 44                  | 480             |
| <b>TOTAL CITY COUNCIL</b>                   | <b>6,023,916</b>   | <b>3,097,662</b>   | <b>503</b>       |                 |            | <b>9,122,081</b>   | <b>81</b>           | <b>3,480</b>    |
| <b>COURTS</b>                               |                    |                    |                  |                 |            |                    |                     |                 |
| CIRCUIT/COUNTY COURTS                       |                    | 93,207             |                  |                 |            | 93,207             |                     |                 |
| CIRCUIT COURT                               |                    | 1,371,289          | 46,928           |                 |            | 1,418,217          |                     |                 |
| COUNTY COURT                                |                    | 10,000             |                  |                 |            | 10,000             |                     |                 |
| <b>TOTAL COURTS</b>                         |                    | <b>1,474,496</b>   | <b>46,928</b>    |                 |            | <b>1,521,424</b>   |                     |                 |
| <b>ENVIRONMENTAL &amp; COMPLIANCE</b>       |                    |                    |                  |                 |            |                    |                     |                 |
| ANIMAL CARE & CONTROL DIVISION              | 2,708,487          | 1,230,214          | 1                |                 |            | 3,938,702          | 62                  |                 |
| MUNICIPAL CODE COMPLIANCE                   | 3,496,725          | 2,994,469          |                  |                 |            | 6,491,194          | 74                  |                 |
| ENVIRONMENTAL QUALITY                       | 2,558,270          | 847,894            | 2                |                 |            | 3,406,166          | 42                  |                 |
| MOSQUITO CONTROL                            | 1,328,474          | 859,235            | 1                |                 |            | 2,187,710          | 28                  | 2,552           |
| OFFICE OF DIRECTOR                          | 1,091,321          | 164,704            | 1                |                 |            | 1,256,026          | 14                  |                 |
| <b>TOTAL ENVIRONMENTAL &amp; COMPLIANCE</b> | <b>11,183,277</b>  | <b>6,096,516</b>   | <b>5</b>         |                 |            | <b>17,279,798</b>  | <b>220</b>          | <b>2,552</b>    |
| <b>FINANCE</b>                              |                    |                    |                  |                 |            |                    |                     |                 |
| ACCOUNTING DIVISION                         | 3,192,541          | 1,285,212          | 1                |                 |            | 4,477,754          | 49                  |                 |
| BUDGET DIVISION                             | 915,056            | 215,591            | 1                |                 |            | 1,130,648          | 11                  | 1,040           |
| OFFICE OF THE DIRECTOR                      | 1,810,242          | 599,510            | 1                |                 |            | 2,409,753          | 17                  | 7,118           |
| TREASURY                                    | 815,700            | 519,916            | 1                |                 |            | 1,335,617          | 10                  | 2,000           |
| <b>TOTAL FINANCE</b>                        | <b>6,733,539</b>   | <b>2,620,229</b>   | <b>4</b>         |                 |            | <b>9,353,772</b>   | <b>87</b>           | <b>10,158</b>   |
| <b>FIRE AND RESCUE</b>                      |                    |                    |                  |                 |            |                    |                     |                 |
| ADMINISTRATIVE SERVICES                     | 805,776            | 719,205            | 395,001          |                 |            | 1,919,982          | 12                  |                 |
| EMERGENCY PREPAREDNESS                      | 534,236            | 763,938            | 1                |                 |            | 1,298,175          | 6                   |                 |
| FIRE OPERATIONS                             | 89,953,269         | 15,718,959         | 100,648          |                 |            | 105,772,876        | 976                 | 91,656          |
| FIRE PREVENTION                             | 2,416,610          | 288,401            | 1                |                 |            | 2,705,012          | 24                  |                 |
| FIRE TRAINING                               | 2,619,657          | 700,755            | 1                |                 |            | 3,320,413          | 24                  |                 |
| DIRECTOR/FIRE CHIEF-ADMINISTRATION          | 2,213,256          | 893,235            | 1                |                 |            | 3,106,492          | 21                  | 1,504           |
| RESCUE                                      | 28,899,304         | 5,297,623          | 795,253          |                 |            | 34,992,180         | 270                 | 29,900          |
| <b>TOTAL FIRE AND RESCUE</b>                | <b>127,442,108</b> | <b>24,382,116</b>  | <b>1,290,906</b> |                 |            | <b>153,115,130</b> | <b>1,333</b>        | <b>123,060</b>  |



CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009

|   | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY   | GRANTS AND AIDS   | OTHER USES | TOTAL              | NUMBER OF EMPLOYEES | PART TIME HOURS |
|---|--------------------|--------------------|------------------|-------------------|------------|--------------------|---------------------|-----------------|
| <b>GENERAL COUNSEL</b>                            |                    |                    |                  |                   |            |                    |                     |                 |
| ETHICS OFFICE                                     | 81,783             | 17,285             | 1                |                   |            | 99,069             | 1                   |                 |
| OFFICE OF GENERAL COUNSEL - GENL/ADMIN            |                    | 155,000            |                  |                   |            | 155,000            |                     |                 |
| DUVAL LEGISLATIVE DELEGATION                      | 63,588             | 25,480             | 1                |                   |            | 89,069             | 2                   |                 |
| <b>TOTAL GENERAL COUNSEL</b>                      | <b>145,371</b>     | <b>197,765</b>     | <b>2</b>         |                   |            | <b>343,138</b>     | <b>3</b>            |                 |
| <b>HEALTH ADMINISTRATOR</b>                       |                    |                    |                  |                   |            |                    |                     |                 |
| PUBLIC HEALTH UNIT                                |                    | 770,422            |                  |                   |            | 770,422            |                     |                 |
| <b>TOTAL HEALTH ADMINISTRATOR</b>                 |                    | <b>770,422</b>     |                  |                   |            | <b>770,422</b>     |                     |                 |
| <b>JACKSONVILLE CITYWIDE ACTIVITIES</b>           |                    |                    |                  |                   |            |                    |                     |                 |
| COUNCIL - MISC APPROPRIATIONS/EXPENSES            |                    | 349,064            |                  |                   |            | 349,064            |                     |                 |
| INTER-LOCAL AGREEMENTS                            |                    | 1,713,780          |                  | 1,147,936         |            | 2,861,716          |                     |                 |
| EXECUTIVE - MISC APPROPRIATIONS                   |                    | 860,104            |                  | 822,161           |            | 1,682,265          |                     |                 |
| EXECUTIVE - MISC EXPENDITURES                     | 0                  | 7,860,098          |                  | 33,528,773        |            | 41,388,871         | 5                   | 20,400          |
| SUBFUND LEVEL ACTIVITY                            | -5,759,068         | 30,000             |                  |                   |            | -5,729,068         |                     |                 |
| <b>TOTAL JACKSONVILLE CITYWIDE ACTIVITIES</b>     | <b>-5,759,068</b>  | <b>10,813,046</b>  |                  | <b>35,498,870</b> |            | <b>40,552,848</b>  | <b>5</b>            | <b>20,400</b>   |
| <b>JACKSONVILLE HUMAN RIGHTS COMMISSION</b>       |                    |                    |                  |                   |            |                    |                     |                 |
| JACKSONVILLE HUMAN RIGHTS COMMISSION              | 970,501            | 267,750            | 2                |                   |            | 1,238,253          | 17                  |                 |
| <b>TOTAL JACKSONVILLE HUMAN RIGHTS COMMISSION</b> | <b>970,501</b>     | <b>267,750</b>     | <b>2</b>         |                   |            | <b>1,238,253</b>   | <b>17</b>           |                 |
| <b>MAYOR'S BOARDS AND COMMISSIONS</b>             |                    |                    |                  |                   |            |                    |                     |                 |
| MAYOR'S ASIAN COMMISSION                          |                    | 7,205              |                  |                   |            | 7,205              |                     |                 |
| CIVIL SERVICE BOARD                               | 152,536            | 50,414             |                  |                   |            | 202,950            | 2                   |                 |
| CONSTRUCTION TRADES QUALIFYING BOARD              | 160,903            | 48,365             | 1                |                   |            | 209,269            | 3                   |                 |
| MAYOR'S HISPANIC COMMISSION                       |                    | 5,170              |                  |                   |            | 5,170              |                     |                 |
| MAYOR'S COMMISSION ON STATUS OF WOMEN             |                    | 11,900             |                  |                   |            | 11,900             |                     |                 |
| <b>TOTAL MAYOR'S BOARDS AND COMMISSIONS</b>       | <b>313,439</b>     | <b>123,054</b>     | <b>1</b>         |                   |            | <b>436,494</b>     | <b>5</b>            | <b>750</b>      |
| <b>MAYOR'S OFFICE</b>                             |                    |                    |                  |                   |            |                    |                     |                 |
| MAYOR ADMINISTRATION                              | 1,929,984          | 424,457            | 1                |                   |            | 2,354,442          | 16                  | 2,400           |
| <b>TOTAL MAYOR'S OFFICE</b>                       | <b>1,929,984</b>   | <b>424,457</b>     | <b>1</b>         |                   |            | <b>2,354,442</b>   | <b>16</b>           | <b>2,400</b>    |
| <b>MEDICAL EXAMINER</b>                           |                    |                    |                  |                   |            |                    |                     |                 |
| MEDICAL EXAMINER                                  | 2,419,917          | 654,089            | 1                |                   |            | 3,074,007          | 27                  | 6,240           |
| <b>TOTAL MEDICAL EXAMINER</b>                     | <b>2,419,917</b>   | <b>654,089</b>     | <b>1</b>         |                   |            | <b>3,074,007</b>   | <b>27</b>           | <b>6,240</b>    |
| <b>OFFICE OF THE SHERIFF</b>                      |                    |                    |                  |                   |            |                    |                     |                 |
| OFFICE OF THE SHERIFF-ADMINISTRATION              | 3,310,027          | 3,434,983          | 2,044,490        |                   |            | 8,789,500          | 31                  |                 |
| CORRECTIONS                                       | 55,639,094         | 25,348,180         | 1                |                   |            | 80,987,275         | 800                 | 2,080           |
| INVESTIGATIONS & HOMELAND SECURITY                | 41,925,472         | 6,446,000          |                  |                   |            | 48,371,472         | 424                 | 2,080           |
| POLICE OPERATIONS                                 | 130,941,085        | 25,891,097         | 100,000          |                   |            | 156,932,182        | 1,436               | 103,236         |
| PERSONNEL & PROFESSIONAL STANDARD                 | 9,741,726          | 2,221,028          |                  |                   |            | 11,962,754         | 127                 | 7,280           |
| POLICE SERVICES                                   | 24,145,501         | 8,730,081          | 1                |                   |            | 32,875,583         | 373                 | 302,237         |
| <b>TOTAL OFFICE OF THE SHERIFF</b>                | <b>265,702,905</b> | <b>72,071,369</b>  | <b>2,144,492</b> |                   |            | <b>339,918,766</b> | <b>3,191</b>        | <b>416,913</b>  |
| <b>PENSION FUNDS</b>                              |                    |                    |                  |                   |            |                    |                     |                 |
| PENSION - MISC APPROPRIATIONS/EXPENSES            |                    | 14,706             |                  |                   |            | 14,706             |                     |                 |
| <b>TOTAL PENSION FUNDS</b>                        |                    | <b>14,706</b>      |                  |                   |            | <b>14,706</b>      |                     |                 |

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009

|  | 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 DIVISION                      | 2,142,022          | 1,062,842          | 1                |                   |                  | 3,204,865          | 33                  | 6,355            |
| CURRENT PLANNING                                 | 1,191,148          | 408,365            |                  |                   |                  | 1,599,513          | 18                  | 2,080            |
| DEVELOPMENT SERVICE DIVISION                     | 1,985,544          | 241,580            | 1                |                   |                  | 2,227,125          | 40                  |                  |
| OFFICE OF THE DIRECTOR                           | 560,880            | 669,358            | 3                |                   |                  | 1,230,241          | 8                   |                  |
| <b>TOTAL PLANNING AND DEVELOPMENT</b>            | <b>5,879,594</b>   | <b>2,382,145</b>   | <b>5</b>         |                   |                  | <b>8,261,744</b>   | <b>99</b>           | <b>8,435</b>     |
| <b>PUBLIC DEFENDER</b>                           |                    |                    |                  |                   |                  |                    |                     |                  |
| PUBLIC DEFENDER                                  |                    | 913,616            | 1                |                   |                  | 913,617            |                     |                  |
| <b>TOTAL PUBLIC DEFENDER</b>                     |                    | <b>913,616</b>     | <b>1</b>         |                   |                  | <b>913,617</b>     |                     |                  |
| <b>PUBLIC LIBRARIES</b>                          |                    |                    |                  |                   |                  |                    |                     |                  |
| JACKSONVILLE PUBLIC LIBRARIES                    | 19,096,119         | 8,748,619          | 3,644,673        |                   | 6,872,583        | 38,361,994         | 368                 | 200,975          |
| <b>TOTAL PUBLIC LIBRARIES</b>                    | <b>19,096,119</b>  | <b>8,748,619</b>   | <b>3,644,673</b> |                   | <b>6,872,583</b> | <b>38,361,994</b>  | <b>368</b>          | <b>200,975</b>   |
| <b>PUBLIC WORKS</b>                              |                    |                    |                  |                   |                  |                    |                     |                  |
| ENGINEERING & CONSTRUCTION MGMT DIVISION         | 3,843,630          | 1,213,554          | 1                |                   | -767,014         | 4,290,171          | 65                  |                  |
| R-O-W AND GROUNDS MAINT DIVISION                 | 11,272,006         | 25,809,851         | 73,536           |                   |                  | 37,155,393         | 244                 | 26,619           |
| OFFICE OF THE DIRECTOR                           | 1,497,687          | 773,128            | 1                |                   | -102,364         | 2,168,452          | 13                  | 750              |
| PUBLIC BUILDINGS                                 | 7,261,961          | 27,004,719         | 2,611,556        |                   |                  | 36,878,236         | 144                 | 1,146            |
| REAL ESTATE                                      | 1,032,386          | 485,778            | 1                |                   | -651,680         | 866,485            | 16                  |                  |
| SOLID WASTE                                      | 1,016,247          | 1,217,795          |                  |                   | 573,377          | 2,807,419          | 23                  |                  |
| <b>TOTAL PUBLIC WORKS</b>                        | <b>25,923,917</b>  | <b>56,504,825</b>  | <b>2,685,095</b> |                   | <b>-947,681</b>  | <b>84,166,156</b>  | <b>505</b>          | <b>28,515</b>    |
| <b>RECREATION &amp; COMMUNITY SERVICES</b>       |                    |                    |                  |                   |                  |                    |                     |                  |
| ADULT SERVICES DIVISION                          | 1,922,823          | 506,715            | 2                | 3,102,960         |                  | 5,532,500          | 31                  | 38,962           |
| BEHAVIORAL & HUMAN SERVICES DIVISION             | 2,020,763          | 20,178,548         | 3                |                   |                  | 22,199,314         | 33                  | 2,600            |
| OFFICE OF DIRECTOR                               | 3,173,391          | 6,446,541          | 4                | 5,498,565         |                  | 15,118,501         | 43                  | 14,148           |
| REC. & COMMUNITY PROGRAMMING DIVISION            | 5,622,374          | 1,481,619          | 1                |                   |                  | 7,103,994          | 94                  | 186,005          |
| MILITARY AFFAIRS, VETERAN & DISABLED SVC         | 804,812            | 186,751            | 1                | 250,000           |                  | 1,241,564          | 14                  |                  |
| WATERFRONT MGMT & PROGRAMMING                    | 338,644            | 1,362,031          |                  |                   |                  | 1,700,675          | 5                   | 2,924            |
| <b>TOTAL RECREATION &amp; COMMUNITY SERVICES</b> | <b>13,882,807</b>  | <b>30,162,205</b>  | <b>11</b>        | <b>8,851,525</b>  |                  | <b>52,896,548</b>  | <b>220</b>          | <b>244,639</b>   |
| <b>STATE ATTORNEY</b>                            |                    |                    |                  |                   |                  |                    |                     |                  |
| STATE ATTORNEY                                   |                    | 622,973            | 1                |                   |                  | 622,974            |                     |                  |
| <b>TOTAL STATE ATTORNEY</b>                      |                    | <b>622,973</b>     | <b>1</b>         |                   |                  | <b>622,974</b>     |                     |                  |
| <b>SUPERVISOR OF ELECTIONS</b>                   |                    |                    |                  |                   |                  |                    |                     |                  |
| ELECTIONS  | 1,580,222          | 2,093,809          | 1                |                   |                  | 3,674,032          |                     | 51,280           |
| REGISTRATION                                     | 1,994,344          | 2,262,698          |                  |                   |                  | 4,257,042          | 35                  | 6,240            |
| <b>TOTAL SUPERVISOR OF ELECTIONS</b>             | <b>3,574,566</b>   | <b>4,356,507</b>   | <b>1</b>         |                   |                  | <b>7,931,074</b>   | <b>35</b>           | <b>57,520</b>    |
| <b>TOTAL GENERAL FUND - GSD</b>                  | <b>500,217,243</b> | <b>232,991,060</b> | <b>9,812,636</b> | <b>44,350,395</b> | <b>5,924,902</b> | <b>793,296,236</b> | <b>6,477</b>        | <b>1,165,509</b> |
| <b>MOSQUITO CONTROL STATE 1</b>                  |                    |                    |                  |                   |                  |                    |                     |                  |
| <b>ENVIRONMENTAL &amp; COMPLIANCE</b>            |                    |                    |                  |                   |                  |                    |                     |                  |
| MOSQUITO CONTROL                                 | 28,044             | 320,979            | 31,437           |                   |                  | 380,460            | 1                   |                  |
| <b>TOTAL ENVIRONMENTAL &amp; COMPLIANCE</b>      | <b>28,044</b>      | <b>320,979</b>     | <b>31,437</b>    |                   |                  | <b>380,460</b>     | <b>1</b>            |                  |
| <b>TOTAL MOSQUITO CONTROL STATE 1</b>            | <b>28,044</b>      | <b>320,979</b>     | <b>31,437</b>    |                   |                  | <b>380,460</b>     | <b>1</b>            |                  |

PROPERTY APPRAISER

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009

|   | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY   | GRANTS AND AIDS   | OTHER USES       | TOTAL              | NUMBER OF EMPLOYEES | PART TIME HOURS  |
|---|--------------------|--------------------|------------------|-------------------|------------------|--------------------|---------------------|------------------|
| <b>PROPERTY APPRAISER</b>                     |                    |                    |                  |                   |                  |                    |                     |                  |
| ADMINISTRATION                                | 986,511            | 1,313,290          | 1                |                   |                  | 2,299,802          | 10                  | 2,080            |
| COMMERCIAL                                    | 1,079,314          | 65,499             |                  |                   |                  | 1,144,813          | 15                  |                  |
| FIELD OPS                                     | 1,398,996          | 297,000            |                  |                   |                  | 1,695,996          | 32                  |                  |
| LAND RECORDS                                  | 1,349,177          | 48,572             |                  |                   |                  | 1,397,749          | 25                  |                  |
| PERSONAL RECORDS                              | 680,063            | 38,908             |                  |                   |                  | 718,971            | 12                  | 2,080            |
| RESIDENTIAL                                   | 1,093,080          | 75,158             |                  |                   |                  | 1,168,238          | 18                  |                  |
| RECORDS MANAGEMENT                            | 803,016            | 123,939            |                  |                   |                  | 926,955            | 16                  |                  |
| <b>TOTAL PROPERTY APPRAISER</b>               | <b>7,390,157</b>   | <b>1,962,366</b>   | <b>1</b>         |                   |                  | <b>9,352,524</b>   | <b>128</b>          | <b>4,160</b>     |
| <b>TOTAL PROPERTY APPRAISER</b>               | <b>7,390,157</b>   | <b>1,962,366</b>   | <b>1</b>         |                   |                  | <b>9,352,524</b>   | <b>128</b>          | <b>4,160</b>     |
| <b>CLERK OF THE COURT</b>                     |                    |                    |                  |                   |                  |                    |                     |                  |
| <b>CLERK OF THE COURTS</b>                    |                    |                    |                  |                   |                  |                    |                     |                  |
| CLERK OF THE COURTS                           | 1,941,956          | 1,306,923          | 1                |                   | 1,042,564        | 4,291,444          | 41                  | 13,480           |
| <b>TOTAL CLERK OF THE COURTS</b>              | <b>1,941,956</b>   | <b>1,306,923</b>   | <b>1</b>         |                   | <b>1,042,564</b> | <b>4,291,444</b>   | <b>41</b>           | <b>13,480</b>    |
| <b>TOTAL CLERK OF THE COURT</b>               | <b>1,941,956</b>   | <b>1,306,923</b>   | <b>1</b>         |                   | <b>1,042,564</b> | <b>4,291,444</b>   | <b>41</b>           | <b>13,480</b>    |
| <b>TAX COLLECTOR</b>                          |                    |                    |                  |                   |                  |                    |                     |                  |
| <b>JACKSONVILLE CITYWIDE ACTIVITIES</b>       |                    |                    |                  |                   |                  |                    |                     |                  |
| SUBFUND LEVEL ACTIVITY                        | -399,499           |                    |                  |                   |                  | -399,499           |                     |                  |
| <b>TOTAL JACKSONVILLE CITYWIDE ACTIVITIES</b> | <b>-399,499</b>    |                    |                  |                   |                  | <b>-399,499</b>    |                     |                  |
| <b>TAX COLLECTOR</b>                          |                    |                    |                  |                   |                  |                    |                     |                  |
| BRANCH AGENCIES                               | 7,639,546          | 1,099,236          | 1                |                   |                  | 8,738,783          | 182                 | 30,740           |
| CURRENT & DELINQUENT TAXES                    | 1,161,968          | 234,498            |                  |                   |                  | 1,396,466          | 22                  | 6,500            |
| SUPERVISION & GENERAL COLLECTIONS             | 1,455,202          | 2,595,753          | 2                |                   |                  | 4,050,957          | 19                  | 3,900            |
| <b>TOTAL TAX COLLECTOR</b>                    | <b>10,256,716</b>  | <b>3,929,487</b>   | <b>3</b>         |                   |                  | <b>14,186,206</b>  | <b>223</b>          | <b>41,140</b>    |
| <b>TOTAL TAX COLLECTOR</b>                    | <b>9,857,217</b>   | <b>3,929,487</b>   | <b>3</b>         |                   |                  | <b>13,786,707</b>  | <b>223</b>          | <b>41,140</b>    |
| <b>TOTAL GENERAL FUND</b>                     | <b>519,434,617</b> | <b>240,510,815</b> | <b>9,844,078</b> | <b>44,350,395</b> | <b>6,967,466</b> | <b>821,107,371</b> | <b>6,870</b>        | <b>1,224,289</b> |
| <b>CONCURRENCY MANAGEMENT SYSTEM</b>          |                    |                    |                  |                   |                  |                    |                     |                  |
| <b>PLANNING AND DEVELOPMENT</b>               |                    |                    |                  |                   |                  |                    |                     |                  |
| DEVELOPMENT SERVICE DIVISION                  | 331,877            | 377,329            | 2                |                   |                  | 709,208            | 5                   |                  |
| <b>TOTAL PLANNING AND DEVELOPMENT</b>         | <b>331,877</b>     | <b>377,329</b>     | <b>2</b>         |                   |                  | <b>709,208</b>     | <b>5</b>            |                  |
| <b>TOTAL CONCURRENCY MANAGEMENT SYSTEM</b>    | <b>331,877</b>     | <b>377,329</b>     | <b>2</b>         |                   |                  | <b>709,208</b>     | <b>5</b>            |                  |
| <b>FAIR SHARE SPECIFIC PROJECTS</b>           |                    |                    |                  |                   |                  |                    |                     |                  |
| <b>PUBLIC WORKS</b>                           |                    |                    |                  |                   |                  |                    |                     |                  |
| STREETS & DRAINAGE                            |                    |                    |                  | 1,750,000         |                  | 1,750,000          |                     |                  |
| <b>TOTAL PUBLIC WORKS</b>                     |                    |                    |                  | <b>1,750,000</b>  |                  | <b>1,750,000</b>   |                     |                  |
| <b>TOTAL FAIR SHARE SPECIFIC PROJECTS</b>     |                    |                    |                  | <b>1,750,000</b>  |                  | <b>1,750,000</b>   |                     |                  |
| <b>AIR POLLUTION TAG FEE</b>                  |                    |                    |                  |                   |                  |                    |                     |                  |
| <b>ENVIRONMENTAL &amp; COMPLIANCE</b>         |                    |                    |                  |                   |                  |                    |                     |                  |
| ENVIRONMENTAL QUALITY                         | 516,602            | 73,722             | 1                |                   | 36,999           | 627,324            | 8                   |                  |
| <b>TOTAL ENVIRONMENTAL &amp; COMPLIANCE</b>   | <b>516,602</b>     | <b>73,722</b>      | <b>1</b>         |                   | <b>36,999</b>    | <b>627,324</b>     | <b>8</b>            |                  |

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009

|   | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY | GRANTS AND AIDS | OTHER USES | TOTAL      | NUMBER OF EMPLOYEES | PART TIME HOURS |
|---|--------------------|--------------------|----------------|-----------------|------------|------------|---------------------|-----------------|
| TOTAL AIR POLLUTION TAG FEE                       | 516,602            | 73,722             | 1              |                 | 36,999     | 627,324    | 8                   |                 |
| <b>AIR POLLUTION EPA</b>                          |                    |                    |                |                 |            |            |                     |                 |
| <b>ENVIRONMENTAL &amp; COMPLIANCE</b>             |                    |                    |                |                 |            |            |                     |                 |
| ENVIRONMENTAL QUALITY                             | 677,287            | 153,263            | 86,194         |                 | 56,634     | 973,378    | 12                  |                 |
| TOTAL ENVIRONMENTAL & COMPLIANCE                  | 677,287            | 153,263            | 86,194         |                 | 56,634     | 973,378    | 12                  |                 |
| TOTAL AIR POLLUTION EPA                           | 677,287            | 153,263            | 86,194         |                 | 56,634     | 973,378    | 12                  |                 |
| <b>AMBIENT AIR MONITORING</b>                     |                    |                    |                |                 |            |            |                     |                 |
| <b>ENVIRONMENTAL &amp; COMPLIANCE</b>             |                    |                    |                |                 |            |            |                     |                 |
| ENVIRONMENTAL QUALITY                             |                    | 13,605             |                |                 |            | 13,605     |                     |                 |
| TOTAL ENVIRONMENTAL & COMPLIANCE                  |                    | 13,605             |                |                 |            | 13,605     |                     |                 |
| TOTAL AMBIENT AIR MONITORING                      |                    | 13,605             |                |                 |            | 13,605     |                     |                 |
| <b>TOURIST DEVELOPMENT COUNCIL</b>                |                    |                    |                |                 |            |            |                     |                 |
| <b>CITY COUNCIL</b>                               |                    |                    |                |                 |            |            |                     |                 |
| TOURIST DEVELOPMENT COUNCIL                       | 71,047             | 8,828,369          |                |                 |            | 8,899,416  | 1                   |                 |
| TOTAL CITY COUNCIL                                | 71,047             | 8,828,369          |                |                 |            | 8,899,416  | 1                   |                 |
| TOTAL TOURIST DEVELOPMENT COUNCIL                 | 71,047             | 8,828,369          |                |                 |            | 8,899,416  | 1                   |                 |
| <b>STREETS &amp; HIGHWAYS 5-YEAR ROAD PROGRAM</b> |                    |                    |                |                 |            |            |                     |                 |
| <b>JACKSONVILLE CITYWIDE ACTIVITIES</b>           |                    |                    |                |                 |            |            |                     |                 |
| SUBFUND LEVEL ACTIVITY                            |                    |                    |                | 7,091,256       |            | 7,091,256  |                     |                 |
| TOTAL JACKSONVILLE CITYWIDE ACTIVITIES            |                    |                    |                | 7,091,256       |            | 7,091,256  |                     |                 |
| <b>PUBLIC WORKS</b>                               |                    |                    |                |                 |            |            |                     |                 |
| R-O-W AND GROUNDS MAINT DIVISION                  |                    |                    | 4,955,291      |                 |            | 4,955,291  |                     |                 |
| TOTAL PUBLIC WORKS                                |                    |                    | 4,955,291      |                 |            | 4,955,291  |                     |                 |
| TOTAL STREETS & HIGHWAYS 5-YEAR ROAD PROGRAM      |                    |                    | 4,955,291      | 7,091,256       |            | 12,046,547 |                     |                 |
| <b>LOCAL OPTION 1/2 CENT TRANSPORTATION</b>       |                    |                    |                |                 |            |            |                     |                 |
| <b>JACKSONVILLE CITYWIDE ACTIVITIES</b>           |                    |                    |                |                 |            |            |                     |                 |
| EXECUTIVE - MISC EXPENDITURES                     |                    |                    |                | 73,557,174      |            | 73,557,174 |                     |                 |
| TOTAL JACKSONVILLE CITYWIDE ACTIVITIES            |                    |                    |                | 73,557,174      |            | 73,557,174 |                     |                 |
| TOTAL LOCAL OPTION 1/2 CENT TRANSPORTATION        |                    |                    |                | 73,557,174      |            | 73,557,174 |                     |                 |
| <b>LOCAL OPTION GAS TAX</b>                       |                    |                    |                |                 |            |            |                     |                 |
| <b>PUBLIC WORKS</b>                               |                    |                    |                |                 |            |            |                     |                 |
| R-O-W AND GROUNDS MAINT DIVISION                  |                    |                    |                | 31,121,713      |            | 31,121,713 |                     |                 |
| TOTAL PUBLIC WORKS                                |                    |                    |                | 31,121,713      |            | 31,121,713 |                     |                 |
| TOTAL LOCAL OPTION GAS TAX                        |                    |                    |                | 31,121,713      |            | 31,121,713 |                     |                 |
| <b>HAZARDOUS WASTE PROGRAM / SQG</b>              |                    |                    |                |                 |            |            |                     |                 |
| <b>ENVIRONMENTAL &amp; COMPLIANCE</b>             |                    |                    |                |                 |            |            |                     |                 |
| ENVIRONMENTAL QUALITY                             | 244,350            | 71,744             |                |                 | 49,088     | 365,182    | 5                   |                 |
| TOTAL ENVIRONMENTAL & COMPLIANCE                  | 244,350            | 71,744             |                |                 | 49,088     | 365,182    | 5                   |                 |
| TOTAL HAZARDOUS WASTE PROGRAM / SQG               | 244,350            | 71,744             |                |                 | 49,088     | 365,182    | 5                   |                 |
| <b>ALCOHOLIC REHABILITATION PROGRAM</b>           |                    |                    |                |                 |            |            |                     |                 |
| <b>RECREATION &amp; COMMUNITY SERVICES</b>        |                    |                    |                |                 |            |            |                     |                 |
| BEHAVIORAL & HUMAN SERVICES DIVISION              |                    |                    |                | 675,000         |            | 675,000    |                     |                 |
| TOTAL RECREATION & COMMUNITY SERVICES             |                    |                    |                | 675,000         |            | 675,000    |                     |                 |

CITY OF JACKSONVILLE, FLORIDA  
 SCHEDULE OF APPROPRIATIONS BY DIVISION  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009

|   | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY | GRANTS AND AIDS | OTHER USES | TOTAL      | NUMBER OF EMPLOYEES | PART TIME HOURS |
|---|--------------------|--------------------|----------------|-----------------|------------|------------|---------------------|-----------------|
| TOTAL ALCOHOLIC REHABILITATION PROGRAM    |                    |                    |                | 675,000         |            | 675,000    |                     |                 |
| <b>BUILDING INSPECTION</b>                |                    |                    |                |                 |            |            |                     |                 |
| <b>FIRE AND RESCUE</b>                    |                    |                    |                |                 |            |            |                     |                 |
| FIRE PREVENTION                           | 519,242            | 36,000             | 22,901         |                 |            | 578,143    | 5                   |                 |
| TOTAL FIRE AND RESCUE                     | 519,242            | 36,000             | 22,901         |                 |            | 578,143    | 5                   |                 |
| <b>PLANNING AND DEVELOPMENT</b>           |                    |                    |                |                 |            |            |                     |                 |
| BUILDING & ZONING INSPECTION              | 7,737,877          | 2,753,517          | 1              |                 | 723,311    | 11,214,706 | 134                 |                 |
| TOTAL PLANNING AND DEVELOPMENT            | 7,737,877          | 2,753,517          | 1              |                 | 723,311    | 11,214,706 | 134                 |                 |
| TOTAL BUILDING INSPECTION                 | 8,257,119          | 2,789,517          | 22,902         |                 | 723,311    | 11,792,849 | 139                 |                 |
| <b>DUVAL COUNTY LAW LIBRARY</b>           |                    |                    |                |                 |            |            |                     |                 |
| <b>COURTS</b>                             |                    |                    |                |                 |            |            |                     |                 |
| COURTS - SPECIAL REVENUE FUNDS            | 178,856            | 24,219             | 142,004        |                 | 13,921     | 359,000    | 3                   |                 |
| TOTAL COURTS                              | 178,856            | 24,219             | 142,004        |                 | 13,921     | 359,000    | 3                   |                 |
| TOTAL DUVAL COUNTY LAW LIBRARY            | 178,856            | 24,219             | 142,004        |                 | 13,921     | 359,000    | 3                   |                 |
| <b>VETERINARY SERVICES</b>                |                    |                    |                |                 |            |            |                     |                 |
| <b>ENVIRONMENTAL &amp; COMPLIANCE</b>     |                    |                    |                |                 |            |            |                     |                 |
| ANIMAL CARE & CONTROL DIVISION            |                    | 79,500             |                |                 |            | 79,500     |                     |                 |
| TOTAL ENVIRONMENTAL & COMPLIANCE          |                    | 79,500             |                |                 |            | 79,500     |                     |                 |
| TOTAL VETERINARY SERVICES                 |                    | 79,500             |                |                 |            | 79,500     |                     |                 |
| <b>JUVENILE DRUG COURT</b>                |                    |                    |                |                 |            |            |                     |                 |
| <b>COURTS</b>                             |                    |                    |                |                 |            |            |                     |                 |
| COURTS - SPECIAL REVENUE FUNDS            | 112,901            | 240,387            |                |                 |            | 353,288    | 2                   |                 |
| TOTAL COURTS                              | 112,901            | 240,387            |                |                 |            | 353,288    | 2                   |                 |
| TOTAL JUVENILE DRUG COURT                 | 112,901            | 240,387            |                |                 |            | 353,288    | 2                   |                 |
| <b>COURT INNOVATIONS-JUDICIAL SUPPORT</b> |                    |                    |                |                 |            |            |                     |                 |
| <b>COURTS</b>                             |                    |                    |                |                 |            |            |                     |                 |
| COURTS - SPECIAL REVENUE FUNDS            | 307,165            | 32,835             |                |                 |            | 340,000    | 7                   |                 |
| TOTAL COURTS                              | 307,165            | 32,835             |                |                 |            | 340,000    | 7                   |                 |
| TOTAL COURT INNOVATIONS-JUDICIAL SUPPORT  | 307,165            | 32,835             |                |                 |            | 340,000    | 7                   |                 |
| <b>LEGAL AID</b>                          |                    |                    |                |                 |            |            |                     |                 |
| <b>COURTS</b>                             |                    |                    |                |                 |            |            |                     |                 |
| COURTS - SPECIAL REVENUE FUNDS            |                    | 340,000            |                |                 |            | 340,000    |                     |                 |
| TOTAL COURTS                              |                    | 340,000            |                |                 |            | 340,000    |                     |                 |
| TOTAL LEGAL AID                           |                    | 340,000            |                |                 |            | 340,000    |                     |                 |
| <b>COURT COST COURTHOUSE TRUST FUND</b>   |                    |                    |                |                 |            |            |                     |                 |
| <b>COURTS</b>                             |                    |                    |                |                 |            |            |                     |                 |
| COUNTY COURT                              |                    | 85,971             |                |                 |            | 85,971     |                     |                 |
| COURTS - SPECIAL REVENUE FUNDS            |                    | 1                  | 1              |                 |            | 2          |                     |                 |
| TOTAL COURTS                              |                    | 85,972             | 1              |                 |            | 85,973     |                     |                 |
| <b>PUBLIC WORKS</b>                       |                    |                    |                |                 |            |            |                     |                 |
| PUBLIC BUILDINGS                          |                    | 589,685            |                |                 |            | 589,685    |                     |                 |
| TOTAL PUBLIC WORKS                        |                    | 589,685            |                |                 |            | 589,685    |                     |                 |

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009

|   | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY | GRANTS AND AIDS | OTHER USES | TOTAL     | NUMBER OF EMPLOYEES | PART TIME HOURS |
|---|--------------------|--------------------|----------------|-----------------|------------|-----------|---------------------|-----------------|
| <b>STATE ATTORNEY</b>                         |                    |                    |                |                 |            |           |                     |                 |
| STATE ATTORNEY                                |                    | 280,904            |                |                 |            | 280,904   |                     |                 |
| TOTAL STATE ATTORNEY                          |                    | 280,904            |                |                 |            | 280,904   |                     |                 |
| TOTAL COURT COST COURTHOUSE TRUST FUND        |                    | 956,561            | 1              |                 |            | 956,562   |                     |                 |
| <b>RECORDING FEES TECHNOLOGY</b>              |                    |                    |                |                 |            |           |                     |                 |
| <b>COURTS</b>                                 |                    |                    |                |                 |            |           |                     |                 |
| CIRCUIT COURT                                 |                    | 1,165,085          |                |                 |            | 1,165,085 |                     |                 |
| TOTAL COURTS                                  |                    | 1,165,085          |                |                 |            | 1,165,085 |                     |                 |
| <b>PUBLIC DEFENDER</b>                        |                    |                    |                |                 |            |           |                     |                 |
| PUBLIC DEFENDER                               |                    | 317,477            | 226,800        |                 |            | 544,277   |                     |                 |
| TOTAL PUBLIC DEFENDER                         |                    | 317,477            | 226,800        |                 |            | 544,277   |                     |                 |
| <b>STATE ATTORNEY</b>                         |                    |                    |                |                 |            |           |                     |                 |
| STATE ATTORNEY                                |                    | 737,323            | 256,750        |                 |            | 994,073   |                     |                 |
| TOTAL STATE ATTORNEY                          |                    | 737,323            | 256,750        |                 |            | 994,073   |                     |                 |
| TOTAL RECORDING FEES TECHNOLOGY               |                    | 2,219,885          | 483,550        |                 |            | 2,703,435 |                     |                 |
| <b>DUVAL COUNTY TEEN COURT PROGRAMS TRUST</b> |                    |                    |                |                 |            |           |                     |                 |
| <b>STATE ATTORNEY</b>                         |                    |                    |                |                 |            |           |                     |                 |
| TEEN COURT                                    |                    | 209,293            | 5,000          |                 |            | 214,293   |                     |                 |
| TRUANCY PROGRAM                               |                    | 133,797            |                |                 |            | 133,797   |                     |                 |
| TOTAL STATE ATTORNEY                          |                    | 343,090            | 5,000          |                 |            | 348,090   |                     |                 |
| TOTAL DUVAL COUNTY TEEN COURT PROGRAMS TRUST  |                    | 343,090            | 5,000          |                 |            | 348,090   |                     |                 |
| <b>LIBRARY CONFERENCE FACILITY TRUST</b>      |                    |                    |                |                 |            |           |                     |                 |
| <b>PUBLIC LIBRARIES</b>                       |                    |                    |                |                 |            |           |                     |                 |
| JACKSONVILLE PUBLIC LIBRARIES                 | 95,748             | 79,252             | 150,000        |                 |            | 325,000   | 1                   | 3,120           |
| TOTAL PUBLIC LIBRARIES                        | 95,748             | 79,252             | 150,000        |                 |            | 325,000   | 1                   | 3,120           |
| TOTAL LIBRARY CONFERENCE FACILITY TRUST       | 95,748             | 79,252             | 150,000        |                 |            | 325,000   | 1                   | 3,120           |
| <b>911 EMERGENCY USER FEE</b>                 |                    |                    |                |                 |            |           |                     |                 |
| <b>OFFICE OF THE SHERIFF</b>                  |                    |                    |                |                 |            |           |                     |                 |
| POLICE SERVICES                               | 366,037            | 4,470,233          | 1              |                 |            | 4,836,271 | 7                   |                 |
| TOTAL OFFICE OF THE SHERIFF                   | 366,037            | 4,470,233          | 1              |                 |            | 4,836,271 | 7                   |                 |
| TOTAL 911 EMERGENCY USER FEE                  | 366,037            | 4,470,233          | 1              |                 |            | 4,836,271 | 7                   |                 |
| <b>USD1 B/C NORTH COMBINED TID</b>            |                    |                    |                |                 |            |           |                     |                 |
| <b>JACKSONVILLE CITYWIDE ACTIVITIES</b>       |                    |                    |                |                 |            |           |                     |                 |
| SUBFUND LEVEL ACTIVITY                        |                    | 5,110,915          |                |                 |            | 5,110,915 |                     |                 |
| TOTAL JACKSONVILLE CITYWIDE ACTIVITIES        |                    | 5,110,915          |                |                 |            | 5,110,915 |                     |                 |
| TOTAL USD1 B/C NORTH COMBINED TID             |                    | 5,110,915          |                |                 |            | 5,110,915 |                     |                 |
| <b>USD1 A SOUTHSIDE TAX INCREMENT</b>         |                    |                    |                |                 |            |           |                     |                 |
| <b>JACKSONVILLE CITYWIDE ACTIVITIES</b>       |                    |                    |                |                 |            |           |                     |                 |
| SUBFUND LEVEL ACTIVITY                        |                    | 2,561,840          |                |                 |            | 2,561,840 |                     |                 |
| TOTAL JACKSONVILLE CITYWIDE ACTIVITIES        |                    | 2,561,840          |                |                 |            | 2,561,840 |                     |                 |
| TOTAL USD1 A SOUTHSIDE TAX INCREMENT          |                    | 2,561,840          |                |                 |            | 2,561,840 |                     |                 |
| <b>JACKSONVILLE BEACH TAX INCREMENT</b>       |                    |                    |                |                 |            |           |                     |                 |
| <b>JACKSONVILLE CITYWIDE ACTIVITIES</b>       |                    |                    |                |                 |            |           |                     |                 |
| TAX INCREMENT DISTRICTS                       |                    |                    |                | 4,614,878       |            | 4,614,878 |                     |                 |
| TOTAL JACKSONVILLE CITYWIDE ACTIVITIES        |                    |                    |                | 4,614,878       |            | 4,614,878 |                     |                 |

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009

|  | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY | GRANTS AND AIDS | OTHER USES | TOTAL      | NUMBER OF EMPLOYEES | PART TIME HOURS |
|--|--------------------|--------------------|----------------|-----------------|------------|------------|---------------------|-----------------|
| TOTAL JACKSONVILLE BEACH TAX INCREMENT     |                    |                    |                | 4,614,878       |            | 4,614,878  |                     |                 |
| <b>JIA AREA REDEVELOPMENT</b>              |                    |                    |                |                 |            |            |                     |                 |
| <b>JACKSONVILLE CITYWIDE ACTIVITIES</b>    |                    |                    |                |                 |            |            |                     |                 |
| SUBFUND LEVEL ACTIVITY                     |                    | 227,192            |                |                 |            | 227,192    |                     |                 |
| TOTAL JACKSONVILLE CITYWIDE ACTIVITIES     |                    | 227,192            |                |                 |            | 227,192    |                     |                 |
| TOTAL JIA AREA REDEVELOPMENT               |                    | 227,192            |                |                 |            | 227,192    |                     |                 |
| <b>JACKSONVILLE CHILDREN'S COMMISSION</b>  |                    |                    |                |                 |            |            |                     |                 |
| <b>JACKSONVILLE CHILDREN'S COMMISSION</b>  |                    |                    |                |                 |            |            |                     |                 |
| DON BREWER CENTER - JCOD                   |                    | 337,271            |                |                 |            | 337,271    |                     |                 |
| EARLY LITERACY                             | 1,375,723          | 752,232            | 2              | 2,076,188       |            | 4,204,145  | 24                  | 520             |
| OFFICE OF DIRECTOR - JCC                   | 1,412,095          | 1,772,496          | 3,003          | 14,048,731      |            | 17,236,325 | 21                  | 1,020           |
| PROGRAM SERVICES                           | 182,633            | 110,905            |                |                 |            | 293,538    | 3                   |                 |
| TRAINING, EVALUATION & RESEARCH            | 231,937            | 137,342            | 1              |                 |            | 369,280    | 4                   | 1,020           |
| TOTAL JACKSONVILLE CHILDREN'S COMMISSION   | 3,202,388          | 3,110,246          | 3,006          | 16,124,919      |            | 22,440,559 | 52                  | 2,560           |
| TOTAL JACKSONVILLE CHILDREN'S COMMISSION   | 3,202,388          | 3,110,246          | 3,006          | 16,124,919      |            | 22,440,559 | 52                  | 2,560           |
| <b>COMMUNITY DEVELOPMENT</b>               |                    |                    |                |                 |            |            |                     |                 |
| <b>HOUSING AND NEIGHBORHOODS</b>           |                    |                    |                |                 |            |            |                     |                 |
| COMMUNITY DEVELOPMENT                      | 233,477            | 535,931            |                | 75,000          |            | 844,408    | 4                   |                 |
| TOTAL HOUSING AND NEIGHBORHOODS            | 233,477            | 535,931            |                | 75,000          |            | 844,408    | 4                   |                 |
| TOTAL COMMUNITY DEVELOPMENT                | 233,477            | 535,931            |                | 75,000          |            | 844,408    | 4                   |                 |
| <b>HUGUENOT PARK</b>                       |                    |                    |                |                 |            |            |                     |                 |
| <b>PUBLIC WORKS</b>                        |                    |                    |                |                 |            |            |                     |                 |
| R-O-W AND GROUNDS MAINT DIVISION           | 102,012            | 489                |                |                 |            | 102,501    | 3                   |                 |
| TOTAL PUBLIC WORKS                         | 102,012            | 489                |                |                 |            | 102,501    | 3                   |                 |
| <b>RECREATION &amp; COMMUNITY SERVICES</b> |                    |                    |                |                 |            |            |                     |                 |
| WATERFRONT MGMT & PROGRAMMING              | 244,229            | 255,182            |                |                 | 164,087    | 663,498    | 6                   | 2,393           |
| TOTAL RECREATION & COMMUNITY SERVICES      | 244,229            | 255,182            |                |                 | 164,087    | 663,498    | 6                   | 2,393           |
| TOTAL HUGUENOT PARK                        | 346,241            | 255,671            |                |                 | 164,087    | 765,999    | 9                   | 2,393           |
| <b>KATHRYN A HANNA PARK IMPROVEMENT</b>    |                    |                    |                |                 |            |            |                     |                 |
| <b>PUBLIC WORKS</b>                        |                    |                    |                |                 |            |            |                     |                 |
| R-O-W AND GROUNDS MAINT DIVISION           | 260,341            | 1,291              |                |                 |            | 261,632    | 7                   |                 |
| TOTAL PUBLIC WORKS                         | 260,341            | 1,291              |                |                 |            | 261,632    | 7                   |                 |
| <b>RECREATION &amp; COMMUNITY SERVICES</b> |                    |                    |                |                 |            |            |                     |                 |
| WATERFRONT MGMT & PROGRAMMING              | 403,925            | 503,125            | 1              |                 | 267,405    | 1,174,456  | 9                   | 5,240           |
| TOTAL RECREATION & COMMUNITY SERVICES      | 403,925            | 503,125            | 1              |                 | 267,405    | 1,174,456  | 9                   | 5,240           |
| TOTAL KATHRYN A HANNA PARK IMPROVEMENT     | 664,266            | 504,416            | 1              |                 | 267,405    | 1,436,088  | 16                  | 5,240           |
| <b>FLORIDA BOATER IMPROVEMENT PROGRAM</b>  |                    |                    |                |                 |            |            |                     |                 |
| <b>RECREATION &amp; COMMUNITY SERVICES</b> |                    |                    |                |                 |            |            |                     |                 |
| WATERFRONT MGMT & PROGRAMMING              |                    | 200,000            |                |                 |            | 200,000    |                     |                 |
| TOTAL RECREATION & COMMUNITY SERVICES      |                    | 200,000            |                |                 |            | 200,000    |                     |                 |
| TOTAL FLORIDA BOATER IMPROVEMENT PROGRAM   |                    | 200,000            |                |                 |            | 200,000    |                     |                 |

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009

|  | 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>JACKSONVILLE CITYWIDE ACTIVITIES</b>    |                    |                    |                |                 |            |             |                     |                 |
| SUBFUND LEVEL ACTIVITY                     | -16,907            |                    |                |                 |            | -16,907     |                     |                 |
| TOTAL JACKSONVILLE CITYWIDE ACTIVITIES     | -16,907            |                    |                |                 |            | -16,907     |                     |                 |
| <b>RECREATION &amp; COMMUNITY SERVICES</b> |                    |                    |                |                 |            |             |                     |                 |
| REC. & COMMUNITY PROGRAMMING DIVISION      | 565,497            | 1,170,006          | 1              |                 |            | 1,735,504   | 8                   | 15,580          |
| TOTAL RECREATION & COMMUNITY SERVICES      | 565,497            | 1,170,006          | 1              |                 |            | 1,735,504   | 8                   | 15,580          |
| TOTAL CECIL FIELD COMMERCE CENTER          | 548,590            | 1,170,006          | 1              |                 |            | 1,718,597   | 8                   | 15,580          |
| <b>ANIMAL CARE &amp; CONTROL PROGRAMS</b>  |                    |                    |                |                 |            |             |                     |                 |
| <b>ENVIRONMENTAL &amp; COMPLIANCE</b>      |                    |                    |                |                 |            |             |                     |                 |
| ANIMAL CARE & CONTROL DIVISION             | 100,467            | 432,462            |                |                 |            | 532,929     | 1                   |                 |
| TOTAL ENVIRONMENTAL & COMPLIANCE           | 100,467            | 432,462            |                |                 |            | 532,929     | 1                   |                 |
| TOTAL ANIMAL CARE & CONTROL PROGRAMS       | 100,467            | 432,462            |                |                 |            | 532,929     | 1                   |                 |
| <b>DRIVER EDUCATION SAFETY TRUST FUND</b>  |                    |                    |                |                 |            |             |                     |                 |
| <b>RECREATION &amp; COMMUNITY SERVICES</b> |                    |                    |                |                 |            |             |                     |                 |
| OFFICE OF DIRECTOR                         |                    |                    |                | 500,000         |            | 500,000     |                     |                 |
| TOTAL RECREATION & COMMUNITY SERVICES      |                    |                    |                | 500,000         |            | 500,000     |                     |                 |
| TOTAL DRIVER EDUCATION SAFETY TRUST FUND   |                    |                    |                | 500,000         |            | 500,000     |                     |                 |
| <b>CHOOSE LIFE TRUST FUND</b>              |                    |                    |                |                 |            |             |                     |                 |
| <b>RECREATION &amp; COMMUNITY SERVICES</b> |                    |                    |                |                 |            |             |                     |                 |
| OFFICE OF DIRECTOR                         |                    |                    |                | 47,000          |            | 47,000      |                     |                 |
| TOTAL RECREATION & COMMUNITY SERVICES      |                    |                    |                | 47,000          |            | 47,000      |                     |                 |
| TOTAL CHOOSE LIFE TRUST FUND               |                    |                    |                | 47,000          |            | 47,000      |                     |                 |
| TOTAL SPECIAL REVENUE FUNDS                | 16,254,418         | 35,202,190         | 7,597,954      | 133,806,940     | 1,311,445  | 194,172,947 | 280                 | 28,893          |
| <b>GENERAL CAPITAL PROJECTS</b>            |                    |                    |                |                 |            |             |                     |                 |
| <b>JACKSONVILLE CITYWIDE ACTIVITIES</b>    |                    |                    |                |                 |            |             |                     |                 |
| SUBFUND LEVEL ACTIVITY                     |                    | 4,730,250          |                |                 | 0          | 4,730,250   |                     |                 |
| TOTAL JACKSONVILLE CITYWIDE ACTIVITIES     |                    | 4,730,250          |                |                 | 0          | 4,730,250   |                     |                 |
| TOTAL GENERAL CAPITAL PROJECTS             |                    | 4,730,250          |                |                 | 0          | 4,730,250   |                     |                 |
| <b>2009 AUTHORIZED CAPITAL PROJECTS</b>    |                    |                    |                |                 |            |             |                     |                 |
| <b>FIRE AND RESCUE</b>                     |                    |                    |                |                 |            |             |                     |                 |
| FIRE/RESCUE CAPITAL PROJECTS               |                    |                    | 2,000,000      |                 |            | 2,000,000   |                     |                 |
| TOTAL FIRE AND RESCUE                      |                    |                    | 2,000,000      |                 |            | 2,000,000   |                     |                 |
| <b>JACKSONVILLE CITYWIDE ACTIVITIES</b>    |                    |                    |                |                 |            |             |                     |                 |
| SUBFUND LEVEL ACTIVITY                     |                    | 2,764,336          |                |                 |            | 2,764,336   |                     |                 |
| TOTAL JACKSONVILLE CITYWIDE ACTIVITIES     |                    | 2,764,336          |                |                 |            | 2,764,336   |                     |                 |
| <b>PLANNING AND DEVELOPMENT</b>            |                    |                    |                |                 |            |             |                     |                 |
| PLANNING & DEVELOPMENT CAPITAL PROJECTS    |                    |                    | 1,656,767      |                 |            | 1,656,767   |                     |                 |
| TOTAL PLANNING AND DEVELOPMENT             |                    |                    | 1,656,767      |                 |            | 1,656,767   |                     |                 |
| <b>PUBLIC WORKS</b>                        |                    |                    |                |                 |            |             |                     |                 |
| PUBLIC WORKS VARIOUS CAPITAL PROJECTS      |                    |                    | 64,324,750     |                 |            | 64,324,750  |                     |                 |
| SOLID WASTE                                |                    |                    | 19,550,000     |                 |            | 19,550,000  |                     |                 |
| TOTAL PUBLIC WORKS                         |                    |                    | 83,874,750     |                 |            | 83,874,750  |                     |                 |



CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009

|  | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY | GRANTS AND AIDS | OTHER USES | TOTAL       | NUMBER OF EMPLOYEES | PART TIME HOURS |
|--|--------------------|--------------------|----------------|-----------------|------------|-------------|---------------------|-----------------|
| <b>RECREATION &amp; COMMUNITY SERVICES</b> |                    |                    |                |                 |            |             |                     |                 |
| REC/COMMUNITY SVCS CAPITAL PROJECTS        |                    |                    | 14,393,233     |                 |            | 14,393,233  |                     |                 |
| TOTAL RECREATION & COMMUNITY SERVICES      |                    |                    | 14,393,233     |                 |            | 14,393,233  |                     |                 |
| TOTAL 2009 AUTHORIZED CAPITAL PROJECTS     |                    | 2,764,336          | 101,924,750    |                 |            | 104,689,086 |                     |                 |
| <b>GRANT CAPITAL IMPROVEMENT PROJECTS</b>  |                    |                    |                |                 |            |             |                     |                 |
| <b>RECREATION &amp; COMMUNITY SERVICES</b> |                    |                    |                |                 |            |             |                     |                 |
| REC/COMMUNITY SVCS CAPITAL PROJECTS        |                    |                    | 1,212,000      |                 |            | 1,212,000   |                     |                 |
| TOTAL RECREATION & COMMUNITY SERVICES      |                    |                    | 1,212,000      |                 |            | 1,212,000   |                     |                 |
| TOTAL GRANT CAPITAL IMPROVEMENT PROJECTS   |                    |                    | 1,212,000      |                 |            | 1,212,000   |                     |                 |
| TOTAL CAPITAL PROJECT FUNDS                |                    | 7,494,586          | 103,136,750    |                 | 0          | 110,631,336 |                     |                 |
| <b>PUBLIC PARKING SYSTEM</b>               |                    |                    |                |                 |            |             |                     |                 |
| <b>ENVIRONMENTAL &amp; COMPLIANCE</b>      |                    |                    |                |                 |            |             |                     |                 |
| PUBLIC PARKING DIVISION                    | 1,885,826          | 763,518            | 1              |                 | 146,814    | 2,796,159   | 43                  | 4,980           |
| TOTAL ENVIRONMENTAL & COMPLIANCE           | 1,885,826          | 763,518            | 1              |                 | 146,814    | 2,796,159   | 43                  | 4,980           |
| <b>JACKSONVILLE CITYWIDE ACTIVITIES</b>    |                    |                    |                |                 |            |             |                     |                 |
| SUBFUND LEVEL ACTIVITY                     | -83,762            |                    |                |                 |            | -83,762     |                     |                 |
| TOTAL JACKSONVILLE CITYWIDE ACTIVITIES     | -83,762            |                    |                |                 |            | -83,762     |                     |                 |
| TOTAL PUBLIC PARKING SYSTEM                | 1,802,064          | 763,518            | 1              |                 | 146,814    | 2,712,397   | 43                  | 4,980           |
| <b>PARKING GARAGE REVENUE</b>              |                    |                    |                |                 |            |             |                     |                 |
| <b>ENVIRONMENTAL &amp; COMPLIANCE</b>      |                    |                    |                |                 |            |             |                     |                 |
| PUBLIC PARKING DIVISION                    |                    | 502,776            |                |                 | 12,873     | 515,649     |                     |                 |
| TOTAL ENVIRONMENTAL & COMPLIANCE           |                    | 502,776            |                |                 | 12,873     | 515,649     |                     |                 |
| TOTAL PARKING GARAGE REVENUE               |                    | 502,776            |                |                 | 12,873     | 515,649     |                     |                 |
| <b>MOTOR VEHICLE INSPECTION</b>            |                    |                    |                |                 |            |             |                     |                 |
| <b>ENVIRONMENTAL &amp; COMPLIANCE</b>      |                    |                    |                |                 |            |             |                     |                 |
| PUBLIC PARKING DIVISION                    | 348,724            | 62,330             |                |                 | 42,927     | 453,981     | 8                   | 3,616           |
| TOTAL ENVIRONMENTAL & COMPLIANCE           | 348,724            | 62,330             |                |                 | 42,927     | 453,981     | 8                   | 3,616           |
| TOTAL MOTOR VEHICLE INSPECTION             | 348,724            | 62,330             |                |                 | 42,927     | 453,981     | 8                   | 3,616           |
| <b>SOLID WASTE DISPOSAL</b>                |                    |                    |                |                 |            |             |                     |                 |
| <b>JACKSONVILLE CITYWIDE ACTIVITIES</b>    |                    |                    |                |                 |            |             |                     |                 |
| SUBFUND LEVEL ACTIVITY                     | -250,620           |                    |                |                 |            | -250,620    |                     |                 |
| TOTAL JACKSONVILLE CITYWIDE ACTIVITIES     | -250,620           |                    |                |                 |            | -250,620    |                     |                 |
| <b>PUBLIC WORKS</b>                        |                    |                    |                |                 |            |             |                     |                 |
| SOLID WASTE                                | 5,811,122          | 57,845,773         | 2              |                 | 236,879    | 63,893,776  | 127                 |                 |
| TOTAL PUBLIC WORKS                         | 5,811,122          | 57,845,773         | 2              |                 | 236,879    | 63,893,776  | 127                 |                 |
| TOTAL SOLID WASTE DISPOSAL                 | 5,560,502          | 57,845,773         | 2              |                 | 236,879    | 63,643,156  | 127                 |                 |
| <b>CONTAMINATION ASSESSMENT</b>            |                    |                    |                |                 |            |             |                     |                 |
| <b>PUBLIC WORKS</b>                        |                    |                    |                |                 |            |             |                     |                 |
| SOLID WASTE                                |                    | 885,261            |                |                 |            | 885,261     |                     |                 |
| TOTAL PUBLIC WORKS                         |                    | 885,261            |                |                 |            | 885,261     |                     |                 |
| TOTAL CONTAMINATION ASSESSMENT             |                    | 885,261            |                |                 |            | 885,261     |                     |                 |

**LANDFILL CLOSURE**

CITY OF JACKSONVILLE, FLORIDA  
 SCHEDULE OF APPROPRIATIONS BY DIVISION  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009

|   | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY | GRANTS AND AIDS | OTHER USES | TOTAL      | NUMBER OF EMPLOYEES | PART TIME HOURS |
|---|--------------------|--------------------|----------------|-----------------|------------|------------|---------------------|-----------------|
| <b>PUBLIC WORKS</b>                                 |                    |                    |                |                 |            |            |                     |                 |
| SOLID WASTE   | 279,986            | 2,641,814          | 24,000         |                 |            | 2,945,800  |                     |                 |
| <b>TOTAL PUBLIC WORKS</b>                           | 279,986            | 2,641,814          | 24,000         |                 |            | 2,945,800  |                     |                 |
| <b>TOTAL LANDFILL CLOSURE</b>                       | 279,986            | 2,641,814          | 24,000         |                 |            | 2,945,800  |                     |                 |
| <b>SW POLLUTION REMEDIATION</b>                     |                    |                    |                |                 |            |            |                     |                 |
| <b>PUBLIC WORKS</b>                                 |                    |                    |                |                 |            |            |                     |                 |
| SOLID WASTE   |                    | 2,041,250          |                |                 |            | 2,041,250  |                     |                 |
| <b>TOTAL PUBLIC WORKS</b>                           |                    | 2,041,250          |                |                 |            | 2,041,250  |                     |                 |
| <b>TOTAL SW POLLUTION REMEDIATION</b>               |                    | 2,041,250          |                |                 |            | 2,041,250  |                     |                 |
| <b>STORMWATER SERVICES</b>                          |                    |                    |                |                 |            |            |                     |                 |
| <b>ENVIRONMENTAL &amp; COMPLIANCE</b>               |                    |                    |                |                 |            |            |                     |                 |
| ENVIRONMENTAL QUALITY                               | 159,836            | 29,937             | 3,000          |                 |            | 192,773    | 3                   |                 |
| <b>TOTAL ENVIRONMENTAL &amp; COMPLIANCE</b>         | 159,836            | 29,937             | 3,000          |                 |            | 192,773    | 3                   |                 |
| <b>PUBLIC WORKS</b>                                 |                    |                    |                |                 |            |            |                     |                 |
| R-O-W AND GROUNDS MAINT DIVISION                    | 8,667,251          | 6,470,292          |                |                 |            | 15,137,543 | 199                 |                 |
| <b>TOTAL PUBLIC WORKS</b>                           | 8,667,251          | 6,470,292          |                |                 |            | 15,137,543 | 199                 |                 |
| <b>TOTAL STORMWATER SERVICES</b>                    | 8,827,087          | 6,500,229          | 3,000          |                 |            | 15,330,316 | 202                 |                 |
| <b>STORMWATER SERVICES - CAPITAL PROJECTS</b>       |                    |                    |                |                 |            |            |                     |                 |
| <b>PUBLIC WORKS</b>                                 |                    |                    |                |                 |            |            |                     |                 |
| PUBLIC WORKS VARIOUS CAPITAL PROJECTS               |                    | 593,044            | 16,350,000     |                 |            | 16,943,044 |                     |                 |
| <b>TOTAL PUBLIC WORKS</b>                           |                    | 593,044            | 16,350,000     |                 |            | 16,943,044 |                     |                 |
| <b>TOTAL STORMWATER SERVICES - CAPITAL PROJECTS</b> |                    | 593,044            | 16,350,000     |                 |            | 16,943,044 |                     |                 |
| <b>MUNICIPAL STADIUM - EVENTS</b>                   |                    |                    |                |                 |            |            |                     |                 |
| <b>JAX ECONOMIC DEVELOPMENT COMMISSION</b>          |                    |                    |                |                 |            |            |                     |                 |
| JEDC ENTERTAINMENT FACILITIES                       | 2,027,103          | 9,792,427          | 22,500         |                 |            | 11,842,030 |                     |                 |
| <b>TOTAL JAX ECONOMIC DEVELOPMENT COMMISSION</b>    | 2,027,103          | 9,792,427          | 22,500         |                 |            | 11,842,030 |                     |                 |
| <b>TOTAL MUNICIPAL STADIUM - EVENTS</b>             | 2,027,103          | 9,792,427          | 22,500         |                 |            | 11,842,030 |                     |                 |
| <b>MEMORIAL ARENA - EVENTS</b>                      |                    |                    |                |                 |            |            |                     |                 |
| <b>JAX ECONOMIC DEVELOPMENT COMMISSION</b>          |                    |                    |                |                 |            |            |                     |                 |
| JEDC ENTERTAINMENT FACILITIES                       | 1,727,950          | 5,416,064          |                |                 |            | 7,144,014  |                     |                 |
| <b>TOTAL JAX ECONOMIC DEVELOPMENT COMMISSION</b>    | 1,727,950          | 5,416,064          |                |                 |            | 7,144,014  |                     |                 |
| <b>TOTAL MEMORIAL ARENA - EVENTS</b>                | 1,727,950          | 5,416,064          |                |                 |            | 7,144,014  |                     |                 |
| <b>BASEBALL STADIUM - EVENTS</b>                    |                    |                    |                |                 |            |            |                     |                 |
| <b>JAX ECONOMIC DEVELOPMENT COMMISSION</b>          |                    |                    |                |                 |            |            |                     |                 |
| JEDC ENTERTAINMENT FACILITIES                       | 270,916            | 1,037,889          | 27,500         |                 |            | 1,336,305  |                     |                 |
| <b>TOTAL JAX ECONOMIC DEVELOPMENT COMMISSION</b>    | 270,916            | 1,037,889          | 27,500         |                 |            | 1,336,305  |                     |                 |
| <b>TOTAL BASEBALL STADIUM - EVENTS</b>              | 270,916            | 1,037,889          | 27,500         |                 |            | 1,336,305  |                     |                 |
| <b>PERFORMING ARTS - EVENTS</b>                     |                    |                    |                |                 |            |            |                     |                 |
| <b>JAX ECONOMIC DEVELOPMENT COMMISSION</b>          |                    |                    |                |                 |            |            |                     |                 |
| JEDC ENTERTAINMENT FACILITIES                       | 779,693            | 2,866,609          | 5,500          |                 |            | 3,651,802  |                     |                 |
| <b>TOTAL JAX ECONOMIC DEVELOPMENT COMMISSION</b>    | 779,693            | 2,866,609          | 5,500          |                 |            | 3,651,802  |                     |                 |
| <b>TOTAL PERFORMING ARTS - EVENTS</b>               | 779,693            | 2,866,609          | 5,500          |                 |            | 3,651,802  |                     |                 |
| <b>CONVENTION CENTER - EVENTS</b>                   |                    |                    |                |                 |            |            |                     |                 |

CITY OF JACKSONVILLE, FLORIDA  
 SCHEDULE OF APPROPRIATIONS BY DIVISION  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009

|  | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY | GRANTS AND AIDS | OTHER USES | TOTAL       | NUMBER OF EMPLOYEES | PART TIME HOURS |
|--|--------------------|--------------------|----------------|-----------------|------------|-------------|---------------------|-----------------|
| <b>JAX ECONOMIC DEVELOPMENT COMMISSION</b> |                    |                    |                |                 |            |             |                     |                 |
| JEDC ENTERTAINMENT FACILITIES              | 1,239,458          | 2,515,052          | 11,000         |                 |            | 3,765,510   |                     |                 |
| TOTAL JAX ECONOMIC DEVELOPMENT COMMISSION  | 1,239,458          | 2,515,052          | 11,000         |                 |            | 3,765,510   |                     |                 |
| TOTAL CONVENTION CENTER - EVENTS           | 1,239,458          | 2,515,052          | 11,000         |                 |            | 3,765,510   |                     |                 |
| <b>EQUESTRIAN CENTER - EVENTS</b>          |                    |                    |                |                 |            |             |                     |                 |
| <b>JAX ECONOMIC DEVELOPMENT COMMISSION</b> |                    |                    |                |                 |            |             |                     |                 |
| JEDC ENTERTAINMENT FACILITIES              | 430,495            | 1,193,618          | 5,500          |                 |            | 1,629,613   |                     |                 |
| TOTAL JAX ECONOMIC DEVELOPMENT COMMISSION  | 430,495            | 1,193,618          | 5,500          |                 |            | 1,629,613   |                     |                 |
| TOTAL EQUESTRIAN CENTER - EVENTS           | 430,495            | 1,193,618          | 5,500          |                 |            | 1,629,613   |                     |                 |
| TOTAL ENTERPRISE FUNDS                     | 23,293,978         | 94,657,654         | 16,449,003     |                 | 439,493    | 134,840,128 | 380                 | 8,596           |
| <b>FLEET MGMT - OPERATIONS</b>             |                    |                    |                |                 |            |             |                     |                 |
| <b>CENTRAL OPERATIONS</b>                  |                    |                    |                |                 |            |             |                     |                 |
| FLEET MANAGEMENT DIVISION                  | 8,011,238          | 39,357,598         | 2              |                 | 1,446,857  | 48,815,695  | 149                 | 5,200           |
| TOTAL CENTRAL OPERATIONS                   | 8,011,238          | 39,357,598         | 2              |                 | 1,446,857  | 48,815,695  | 149                 | 5,200           |
| <b>JACKSONVILLE CITYWIDE ACTIVITIES</b>    |                    |                    |                |                 |            |             |                     |                 |
| SUBFUND LEVEL ACTIVITY                     | -256,390           |                    |                |                 |            | -256,390    |                     |                 |
| TOTAL JACKSONVILLE CITYWIDE ACTIVITIES     | -256,390           |                    |                |                 |            | -256,390    |                     |                 |
| TOTAL FLEET MGMT - OPERATIONS              | 7,754,848          | 39,357,598         | 2              |                 | 1,446,857  | 48,559,305  | 149                 | 5,200           |
| <b>FLEET MGMT - VEHICLE REPLACEMENT</b>    |                    |                    |                |                 |            |             |                     |                 |
| <b>CENTRAL OPERATIONS</b>                  |                    |                    |                |                 |            |             |                     |                 |
| FLEET MANAGEMENT DIVISION                  |                    | 14,492,536         | 6,882,500      |                 |            | 21,375,036  |                     |                 |
| TOTAL CENTRAL OPERATIONS                   |                    | 14,492,536         | 6,882,500      |                 |            | 21,375,036  |                     |                 |
| TOTAL FLEET MGMT - VEHICLE REPLACEMENT     |                    | 14,492,536         | 6,882,500      |                 |            | 21,375,036  |                     |                 |
| <b>FLEET MGMT - DIRECT REPLACEMENT</b>     |                    |                    |                |                 |            |             |                     |                 |
| <b>CENTRAL OPERATIONS</b>                  |                    |                    |                |                 |            |             |                     |                 |
| FLEET MANAGEMENT DIVISION                  |                    |                    | 5,499,200      |                 |            | 5,499,200   |                     |                 |
| TOTAL CENTRAL OPERATIONS                   |                    |                    | 5,499,200      |                 |            | 5,499,200   |                     |                 |
| TOTAL FLEET MGMT - DIRECT REPLACEMENT      |                    |                    | 5,499,200      |                 |            | 5,499,200   |                     |                 |
| <b>COPY CENTER</b>                         |                    |                    |                |                 |            |             |                     |                 |
| <b>CENTRAL OPERATIONS</b>                  |                    |                    |                |                 |            |             |                     |                 |
| PROCUREMENT DIVISION                       | 425,238            | 1,442,054          | 3,600          |                 | 118,981    | 1,989,873   | 9                   |                 |
| TOTAL CENTRAL OPERATIONS                   | 425,238            | 1,442,054          | 3,600          |                 | 118,981    | 1,989,873   | 9                   |                 |
| TOTAL COPY CENTER                          | 425,238            | 1,442,054          | 3,600          |                 | 118,981    | 1,989,873   | 9                   |                 |
| <b>ITD OPERATIONS</b>                      |                    |                    |                |                 |            |             |                     |                 |
| <b>INFORMATION TECHNOLOGY</b>              |                    |                    |                |                 |            |             |                     |                 |
| INFORMATION TECHNOLOGY                     | 11,283,335         | 11,417,893         | 1              |                 | 1,441,302  | 24,142,531  | 139                 | 6,240           |
| TOTAL INFORMATION TECHNOLOGY               | 11,283,335         | 11,417,893         | 1              |                 | 1,441,302  | 24,142,531  | 139                 | 6,240           |
| <b>JACKSONVILLE CITYWIDE ACTIVITIES</b>    |                    |                    |                |                 |            |             |                     |                 |
| SUBFUND LEVEL ACTIVITY                     | -482,874           |                    |                |                 |            | -482,874    |                     |                 |
| TOTAL JACKSONVILLE CITYWIDE ACTIVITIES     | -482,874           |                    |                |                 |            | -482,874    |                     |                 |
| TOTAL ITD OPERATIONS                       | 10,800,461         | 11,417,893         | 1              |                 | 1,441,302  | 23,659,657  | 139                 | 6,240           |
| <b>COMMUNICATIONS</b>                      |                    |                    |                |                 |            |             |                     |                 |

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009

|  | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY | GRANTS AND AIDS | OTHER USES | TOTAL      | NUMBER OF EMPLOYEES | PART TIME HOURS |
|--|--------------------|--------------------|----------------|-----------------|------------|------------|---------------------|-----------------|
| <b>INFORMATION TECHNOLOGY</b>              |                    |                    |                |                 |            |            |                     |                 |
| INFORMATION TECHNOLOGY                     | 396,563            | 6,869,944          | 1              |                 | 503,925    | 7,770,433  | 6                   | 1,040           |
| TOTAL INFORMATION TECHNOLOGY               | 396,563            | 6,869,944          | 1              |                 | 503,925    | 7,770,433  | 6                   | 1,040           |
| <b>JACKSONVILLE CITYWIDE ACTIVITIES</b>    |                    |                    |                |                 |            |            |                     |                 |
| SUBFUND LEVEL ACTIVITY                     | -21,053            |                    |                |                 |            | -21,053    |                     |                 |
| TOTAL JACKSONVILLE CITYWIDE ACTIVITIES     | -21,053            |                    |                |                 |            | -21,053    |                     |                 |
| TOTAL COMMUNICATIONS                       | 375,510            | 6,869,944          | 1              |                 | 503,925    | 7,749,380  | 6                   | 1,040           |
| <b>RADIO COMMUNICATION</b>                 |                    |                    |                |                 |            |            |                     |                 |
| <b>INFORMATION TECHNOLOGY</b>              |                    |                    |                |                 |            |            |                     |                 |
| INFORMATION TECHNOLOGY                     | 942,398            | 5,404,985          | 188,121        |                 |            | 6,535,504  | 14                  | 1,020           |
| TOTAL INFORMATION TECHNOLOGY               | 942,398            | 5,404,985          | 188,121        |                 |            | 6,535,504  | 14                  | 1,020           |
| <b>JACKSONVILLE CITYWIDE ACTIVITIES</b>    |                    |                    |                |                 |            |            |                     |                 |
| SUBFUND LEVEL ACTIVITY                     | -45,753            |                    |                |                 |            | -45,753    |                     |                 |
| TOTAL JACKSONVILLE CITYWIDE ACTIVITIES     | -45,753            |                    |                |                 |            | -45,753    |                     |                 |
| TOTAL RADIO COMMUNICATION                  | 896,645            | 5,404,985          | 188,121        |                 |            | 6,489,751  | 14                  | 1,020           |
| <b>SYSTEM DEVELOPMENT/TECH REPLACEMENT</b> |                    |                    |                |                 |            |            |                     |                 |
| <b>INFORMATION TECHNOLOGY</b>              |                    |                    |                |                 |            |            |                     |                 |
| INFORMATION TECHNOLOGY                     | 0                  | 4,277,940          | 1,462,296      |                 | -151,344   | 5,588,892  | 35                  |                 |
| TOTAL INFORMATION TECHNOLOGY               | 0                  | 4,277,940          | 1,462,296      |                 | -151,344   | 5,588,892  | 35                  |                 |
| TOTAL SYSTEM DEVELOPMENT/TECH REPLACEMENT  | 0                  | 4,277,940          | 1,462,296      |                 | -151,344   | 5,588,892  | 35                  |                 |
| <b>OFFICE OF GENERAL COUNSEL</b>           |                    |                    |                |                 |            |            |                     |                 |
| <b>GENERAL COUNSEL</b>                     |                    |                    |                |                 |            |            |                     |                 |
| ANCILLARY LEGAL CHARGES                    |                    | 420,346            |                |                 |            | 420,346    |                     |                 |
| OFFICE OF GENERAL COUNSEL - GENL/ADMIN     | 7,653,175          | 1,065,997          | 1              |                 | 252,284    | 8,971,457  | 74                  | 2,600           |
| TOTAL GENERAL COUNSEL                      | 7,653,175          | 1,486,343          | 1              |                 | 252,284    | 9,391,803  | 74                  | 2,600           |
| <b>JACKSONVILLE CITYWIDE ACTIVITIES</b>    |                    |                    |                |                 |            |            |                     |                 |
| SUBFUND LEVEL ACTIVITY                     | -349,903           |                    |                |                 |            | -349,903   |                     |                 |
| TOTAL JACKSONVILLE CITYWIDE ACTIVITIES     | -349,903           |                    |                |                 |            | -349,903   |                     |                 |
| TOTAL OFFICE OF GENERAL COUNSEL            | 7,303,272          | 1,486,343          | 1              |                 | 252,284    | 9,041,900  | 74                  | 2,600           |
| <b>SELF INSURANCE</b>                      |                    |                    |                |                 |            |            |                     |                 |
| <b>FINANCE</b>                             |                    |                    |                |                 |            |            |                     |                 |
| RISK MANAGEMENT                            | 1,298,971          | 26,774,829         | 1              |                 | 1,121,252  | 29,195,053 | 19                  | 2,800           |
| TOTAL FINANCE                              | 1,298,971          | 26,774,829         | 1              |                 | 1,121,252  | 29,195,053 | 19                  | 2,800           |
| <b>JACKSONVILLE CITYWIDE ACTIVITIES</b>    |                    |                    |                |                 |            |            |                     |                 |
| SUBFUND LEVEL ACTIVITY                     | -9,226             |                    |                |                 |            | -9,226     |                     |                 |
| TOTAL JACKSONVILLE CITYWIDE ACTIVITIES     | -9,226             |                    |                |                 |            | -9,226     |                     |                 |
| TOTAL SELF INSURANCE                       | 1,289,745          | 26,774,829         | 1              |                 | 1,121,252  | 29,185,827 | 19                  | 2,800           |
| <b>GROUP HEALTH</b>                        |                    |                    |                |                 |            |            |                     |                 |
| <b>CENTRAL OPERATIONS</b>                  |                    |                    |                |                 |            |            |                     |                 |
| HUMAN RESOURCES DIVISION                   | 824,692            | 79,320,019         | 1              |                 | 92,132     | 80,236,844 | 13                  |                 |
| TOTAL CENTRAL OPERATIONS                   | 824,692            | 79,320,019         | 1              |                 | 92,132     | 80,236,844 | 13                  |                 |

CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF APPROPRIATIONS BY DIVISION  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009

|  | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY | GRANTS AND AIDS | OTHER USES  | TOTAL       | NUMBER OF EMPLOYEES | PART TIME HOURS |
|--|--------------------|--------------------|----------------|-----------------|-------------|-------------|---------------------|-----------------|
| <b>JACKSONVILLE CITYWIDE ACTIVITIES</b>    |                    |                    |                |                 |             |             |                     |                 |
| SUBFUND LEVEL ACTIVITY                     | -37,225            |                    |                |                 |             | -37,225     |                     |                 |
| TOTAL JACKSONVILLE CITYWIDE ACTIVITIES     | -37,225            |                    |                |                 |             | -37,225     |                     |                 |
| TOTAL GROUP HEALTH                         | 787,467            | 79,320,019         | 1              |                 | 92,132      | 80,199,619  | 13                  |                 |
| <b>INSURED PROGRAMS</b>                    |                    |                    |                |                 |             |             |                     |                 |
| <b>FINANCE</b>                             |                    |                    |                |                 |             |             |                     |                 |
| RISK MANAGEMENT                            | 406,724            | 8,624,570          | 1              |                 | -704,151    | 8,327,144   | 4                   |                 |
| TOTAL FINANCE                              | 406,724            | 8,624,570          | 1              |                 | -704,151    | 8,327,144   | 4                   |                 |
| <b>JACKSONVILLE CITYWIDE ACTIVITIES</b>    |                    |                    |                |                 |             |             |                     |                 |
| SUBFUND LEVEL ACTIVITY                     | -15,869            |                    |                |                 |             | -15,869     |                     |                 |
| TOTAL JACKSONVILLE CITYWIDE ACTIVITIES     | -15,869            |                    |                |                 |             | -15,869     |                     |                 |
| TOTAL INSURED PROGRAMS                     | 390,855            | 8,624,570          | 1              |                 | -704,151    | 8,311,275   | 4                   |                 |
| <b>BANKING FUND</b>                        |                    |                    |                |                 |             |             |                     |                 |
| <b>FINANCE</b>                             |                    |                    |                |                 |             |             |                     |                 |
| TREASURY                                   |                    | 402,550            |                |                 | 109,893,356 | 110,295,906 |                     |                 |
| TOTAL FINANCE                              |                    | 402,550            |                |                 | 109,893,356 | 110,295,906 |                     |                 |
| TOTAL BANKING FUND                         |                    | 402,550            |                |                 | 109,893,356 | 110,295,906 |                     |                 |
| TOTAL INTERNAL SERVICE FUNDS               | 30,024,041         | 199,871,261        | 14,035,725     |                 | 114,014,594 | 357,945,621 | 462                 | 18,900          |
| <b>GENERAL EMPLOYEES PENSION TRUST</b>     |                    |                    |                |                 |             |             |                     |                 |
| <b>FINANCE</b>                             |                    |                    |                |                 |             |             |                     |                 |
| GENERAL EMPLOYEE PENSIONS                  | 459,731            | 10,802,182         | 1              |                 | -308,437    | 10,953,477  | 7                   | 1,080           |
| TOTAL FINANCE                              | 459,731            | 10,802,182         | 1              |                 | -308,437    | 10,953,477  | 7                   | 1,080           |
| <b>JACKSONVILLE CITYWIDE ACTIVITIES</b>    |                    |                    |                |                 |             |             |                     |                 |
| SUBFUND LEVEL ACTIVITY                     |                    |                    |                |                 | 0           | 0           |                     |                 |
| TOTAL JACKSONVILLE CITYWIDE ACTIVITIES     |                    |                    |                |                 | 0           | 0           |                     |                 |
| TOTAL GENERAL EMPLOYEES PENSION TRUST      | 459,731            | 10,802,182         | 1              |                 | -308,437    | 10,953,477  | 7                   | 1,080           |
| <b>CORRECTIONAL OFFICERS PENSION TRUST</b> |                    |                    |                |                 |             |             |                     |                 |
| <b>FINANCE</b>                             |                    |                    |                |                 |             |             |                     |                 |
| GENERAL EMPLOYEE PENSIONS                  |                    |                    |                |                 | 560,000     | 560,000     |                     |                 |
| TOTAL FINANCE                              |                    |                    |                |                 | 560,000     | 560,000     |                     |                 |
| TOTAL CORRECTIONAL OFFICERS PENSION TRUST  |                    |                    |                |                 | 560,000     | 560,000     |                     |                 |
| <b>SHERIFF'S TRUSTS</b>                    |                    |                    |                |                 |             |             |                     |                 |
| <b>OFFICE OF THE SHERIFF</b>               |                    |                    |                |                 |             |             |                     |                 |
| CORRECTIONS                                | 259,717            | 90,283             |                |                 |             | 350,000     | 1                   |                 |
| TOTAL OFFICE OF THE SHERIFF                | 259,717            | 90,283             |                |                 |             | 350,000     | 1                   |                 |
| TOTAL SHERIFF'S TRUSTS                     | 259,717            | 90,283             |                |                 |             | 350,000     | 1                   |                 |
| <b>JCC - YOUTH TRAVEL TRUST</b>            |                    |                    |                |                 |             |             |                     |                 |
| <b>JACKSONVILLE CHILDREN'S COMMISSION</b>  |                    |                    |                |                 |             |             |                     |                 |
| YOUTH TRAVEL                               |                    |                    |                |                 | 40,000      | 40,000      |                     |                 |
| TOTAL JACKSONVILLE CHILDREN'S COMMISSION   |                    |                    |                |                 | 40,000      | 40,000      |                     |                 |
| TOTAL JCC - YOUTH TRAVEL TRUST             |                    |                    |                |                 | 40,000      | 40,000      |                     |                 |

CITY OF JACKSONVILLE, FLORIDA  
 SCHEDULE OF APPROPRIATIONS BY DIVISION  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009

|   |  | PERSONNEL SERVICES | OPERATING EXPENSES | CAPITAL OUTLAY | GRANTS AND AIDS | OTHER USES  | TOTAL         | NUMBER OF EMPLOYEES | PART TIME HOURS |
|---|--|--------------------|--------------------|----------------|-----------------|-------------|---------------|---------------------|-----------------|
| TOTAL   | TRUST AND AGENCY FUNDS                 | 719,448            | 10,892,465         | 1              | 40,000          | 251,563     | 11,903,477    | 8                   | 1,080           |
| <b>JACKSONVILLE HOUSING FINANCE AUTHORITY</b> |  |                    |                    |                |                 |             |               |                     |                 |
| <b>JACKSONVILLE HOUSING FINANCE AUTHORITY</b> |  |                    |                    |                |                 |             |               |                     |                 |
|   | JHFA ADMINISTRATION                    | 127,875            | 241,904            | 1              |                 | 191,842     | 561,622       | 1                   | 2,080           |
| TOTAL   | JACKSONVILLE HOUSING FINANCE AUTHORITY | 127,875            | 241,904            | 1              |                 | 191,842     | 561,622       | 1                   | 2,080           |
| TOTAL   | JACKSONVILLE HOUSING FINANCE AUTHORITY | 127,875            | 241,904            | 1              |                 | 191,842     | 561,622       | 1                   | 2,080           |
| <b>JACKSONVILLE ECONOMIC DEVELOPMENT COMM</b> |  |                    |                    |                |                 |             |               |                     |                 |
| <b>JACKSONVILLE CITYWIDE ACTIVITIES</b>       |  |                    |                    |                |                 |             |               |                     |                 |
|   | SUBFUND LEVEL ACTIVITY                 | -48,624            |                    |                |                 |             | -48,624       |                     |                 |
| TOTAL   | JACKSONVILLE CITYWIDE ACTIVITIES       | -48,624            |                    |                |                 |             | -48,624       |                     |                 |
| <b>JAX ECONOMIC DEVELOPMENT COMMISSION</b>    |  |                    |                    |                |                 |             |               |                     |                 |
|   | JACKSONVILLE ECONOMIC DEVELOPMENT COMM | 1,677,924          | 9,085,352          | 2              | 102,000         | 159,212     | 11,024,490    | 18                  | 4,160           |
| TOTAL   | JAX ECONOMIC DEVELOPMENT COMMISSION    | 1,677,924          | 9,085,352          | 2              | 102,000         | 159,212     | 11,024,490    | 18                  | 4,160           |
| TOTAL   | JACKSONVILLE ECONOMIC DEVELOPMENT COMM | 1,629,300          | 9,085,352          | 2              | 102,000         | 159,212     | 10,975,866    | 18                  | 4,160           |
| <b>JEDC CECIL FIELD TRUST</b>                 |  |                    |                    |                |                 |             |               |                     |                 |
| <b>JAX ECONOMIC DEVELOPMENT COMMISSION</b>    |  |                    |                    |                |                 |             |               |                     |                 |
|   | CECIL FIELD                            |                    | 1,661,050          |                |                 |             | 1,661,050     |                     |                 |
| TOTAL   | JAX ECONOMIC DEVELOPMENT COMMISSION    |                    | 1,661,050          |                |                 |             | 1,661,050     |                     |                 |
| <b>RECREATION &amp; COMMUNITY SERVICES</b>    |  |                    |                    |                |                 |             |               |                     |                 |
|   | WATERFRONT MGMT & PROGRAMMING          |                    | 47,500             |                |                 |             | 47,500        |                     |                 |
| TOTAL   | RECREATION & COMMUNITY SERVICES        |                    | 47,500             |                |                 |             | 47,500        |                     |                 |
| TOTAL   | JEDC CECIL FIELD TRUST                 |                    | 1,708,550          |                |                 |             | 1,708,550     |                     |                 |
| TOTAL   | COMPONENT UNITS                        | 1,757,175          | 11,035,806         | 3              | 102,000         | 351,054     | 13,246,038    | 19                  | 6,240           |
| TOTAL   | CITY OF JACKSONVILLE                   | 591,483,677        | 599,664,777        | 151,063,514    | 178,299,335     | 123,335,615 | 1,643,846,918 | 8,019               | 1,287,998       |

| <b>State and Federal Grant Programs, Schedule B1-A</b>                 |   |  |  |                            |                                  |                            |
|--|---|--|--|----------------------------|----------------------------------|----------------------------|
| <b><u>Department/ Division</u></b>                                     | <b><u>Project Title</u></b>               | <b><u>Organization Name</u></b>                | <b><u>Project Description</u></b>  | <b><u>Grant Amount</u></b> | <b><u>Local Match Amount</u></b> | <b><u>Total Amount</u></b> |
| Environmental and Compliance Department\Environmental Quality Division | Asbestos                                  | Florida Department of Environmental Protection | The US EPA regulates the hazardous air pollutant Asbestos via NESHAPs.   | \$13,604                   | \$0                              | \$13,604                   |
| Environmental and Compliance Department\Environmental Quality Division | Particulate 103 Grant                     | Environmental Protection Agency                | This grant supports EQD efforts to collect and QA/QC particulate matter as monitored in Duval County, thus assessing compliance with the National Ambient Air Quality Standards.   | \$70,000                   | \$0                              | \$70,000                   |
| Environmental and Compliance Department\Environmental Quality Division | Ambient Air Monitoring                    | Florida Department of Environmental Regulation | This contract supports EQD ambient air monitoring efforts throughout Duval County. Specifically, these funds help EQD operate, maintain, and QA/QC the ambient air quality data collected at eleven sites throughout the County. | \$82,739                   | \$0                              | \$82,739                   |
| Environmental and Compliance Department\Environmental Quality Division | Ambient Air Monitoring (revised 05/07/08) | Florida Department of Environmental Protection | This contract supports EQD ambient air monitoring efforts throughout Duval County. Specifically, these funds help EQD operate, maintain, and QA/QC ambient air quality data collected at eleven sites throughout the County.     | \$172,246                  | \$0                              | \$172,246                  |
| Environmental and Compliance Department\Environmental Quality Division | Monitoring Demonstration Study            | U.S. Dept of Homeland Security                 | Please call the Division Chief, Vince Seibold (630-1212 est.3118) or Steve Pace Sr. Env. Engineering Mgr. (630-1212 ext 3133) for specifics.   | \$245,000                  | \$0                              | \$245,000                  |
| Environmental and Compliance Department\Environmental Quality Division | Storage Tank Compliance Inspections       | Florida Department of Environmental Protection | Inspect above and below ground petroleum storage tanks in Duval County to prevent contamination of municipal and private drinking water sources.   | \$518,000                  | \$0                              | \$518,000                  |

|  |  |  |   |             |     |             |
|--|--|--|---|-------------|-----|-------------|
| Environmental and Compliance Department\Environmental Quality Division | Title V                                      | Florida Department of Management Services      | This contract provides support for the EQD permitting of all major air pollution sources in Duval County, their inspection, their CEM evaluation, and complaint response.   | \$622,392   | \$0 | \$622,392   |
| Environmental and Compliance Department\Environmental Quality Division | Air Pollution Tag Fee                        | Florida Department of Environmental Protection | This funding supports EQD's air pollution control efforts   | \$641,691   | \$0 | \$641,691   |
| Central Operations Department\ Office of the Director                  | Public Safety Grant                          | United Against Illegal Guns Support Fund       | Creates a Mayors Against Illegal Guns Regional Coordinator Position   | \$75,000    | \$0 | \$75,000    |
| Environmental and Compliance Department\Environmental Quality Division | Gasoline Storage Tank Cleanup                | Florida Department of Environmental Protection | This contract with the Florida Department of Environmental Protection is to oversee the cleanup of petroleum contaminated sites in Duval County, thus protecting the current and future sources of drinking water.          | \$1,300,000 | \$0 | \$1,300,000 |
| Fire and Rescue Department\Emergency Preparedness Division             | Community Emergency Response Teams (CERT)    | U.S. Dept of Homeland Security                 | Funds allocated to recruit and train citizens to be prepared for emergency situations in their community and neighborhoods.   | \$13,000    | \$0 | \$13,000    |
| Fire and Rescue Department\Emergency Preparedness Division             | State Homeland Security Grant (SHSGP)        | U.S. Dept of Homeland Security                 | 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).                          | \$140,000   | \$0 | \$140,000   |
| Fire and Rescue Department\Emergency Preparedness Division             | Metropolitan Medical Response Systems (MMRS) | U.S. Dept of Homeland Security                 | Funds to prepare Duval County for terrorist events that involve radiological, biological and explosive agents, as well as epidemic disease outbreaks, large scale hazardous material accidents and major natural disasters. | \$300,000   | \$0 | \$300,000   |
| Fire and Rescue Department\Emergency Preparedness Division             | Urban Area Security Initiative (UASI)        | U.S. Dept of Homeland Security                 | Federal funds to address unique planning, equipment, training and exercise needs in high-threat, high-density urban areas.  | \$6,000,000 | \$0 | \$6,000,000 |



|   |  |   |   |           |     |           |
|---|--|---|---|-----------|-----|-----------|
| Fire and Rescue Department\Fire Operations Division | Hazardous Materials Team Sustainment Grant     | U.S. Department of Homeland Security    | Funds allocated through Homeland Security to provide sustainment of the Hazardous Materials Team. Training and Equipment are provided.  | \$65,000  | \$0 | \$65,000  |
| Fire and Rescue Department\Fire Operations Division | Urban Search and Rescue Team Sustainment Grant | U.S. Department of Homeland Security    | Funding through the Department of Homeland Security to sustain the Urban Search and Rescue Team of JFRD.  | \$189,795 | \$0 | \$189,795 |
| Fire and Rescue Department\Rescue Division          | EMStar Grant                                   | Florida Department of Health            | Funds allocated for technology upgrades to enhance and improve pre-hospital emergency medical services to the citizens of Duval County.   | \$75,000  | \$0 | \$75,000  |
| Fire and Rescue Department\Rescue Division          | EMS County Award                               | Department of Health and Human Services | Funds allocated from the Department of Health to enhance and improve pre-hospital emergency medical services to the citizens of Duval County.   | \$235,900 | \$0 | \$235,900 |
| Jacksonville Sheriff's Office                       | Beaches Analyst Project                        | Florida Department of Law Enforcement   | Adds a Public Safety Analyst to the JSO's Crime Analysis Unit to work with the Atlantic Beach, Neptune Beach and Jacksonville Beach police departments to coordinate information and data sharing and | \$51,540  | \$0 | \$51,540  |
| Jacksonville Sheriff's Office                       | Motorcycle Safety Project                      | Florida Department of Transportation    | Increase motorcycle safety through educational opportunities and directed deployments of Motorcycle Unit officers.  | \$137,080 | \$0 | \$137,080 |
| Jacksonville Sheriff's Office                       | DUI Enforcement Project                        | Florida Department of Transportation    | Address traffic crashes and fatalities county wide through community educational awareness, DUI deployments and checkpoints, and additional DUI training for new police officers.                     | \$375,724 | \$0 | \$375,724 |
| Jacksonville Sheriff's Office                       | Traffic Safety Covert Enforcement Program      | Florida Department of Transportation    | Address aggressive driving / speeding / accidents and fatalities through a combination of public education and covert enforcement.  | \$519,518 | \$0 | \$519,518 |

|   |   |  |   |             |     |             |
|---|---|--|---|-------------|-----|-------------|
| Jacksonville Sheriff's Office   | Crash Investigation Project   | Florida Department of Transportation           | Enhancement to Traffic Homicide Unit to enable JSO to address the dramatic rise in traffic fatalities through the use of new investigations technology and equipment.   | \$533,190   | \$0 | \$533,190   |
| Recreation and Community Service/Office of Juvenile Justice                           | Youth Mentoring Grant   | US Department of Justice                       | This grant will be used to expand mentor training as provided by Big Brothers Big Sisters. The recreation and Community Services will handle compliance while BBBS provides the programming.                                      | \$500,000   | \$0 | \$500,000   |
| Recreation and Community Services Department\Adult Services Division                  | Senior Companion Program (CFDA# 94.016)   | Corporation for National and Community Service | The Senior Companion Program provides at least a four hour respite period per day for caregivers of persons with Alzheimer's disease or related dementia.   | \$33,026    | \$0 | \$33,026    |
| Recreation and Community Services Department\Behavioral and Human Services Division   | Supervised Visitation, Safe Havens for Children - CFDA# 16.527 (Safe Haven)                             | Department of Justice                          | The primary purpose of the Program is to increase safety of victims of child abuse and domestic violence by providing supervised visitation and safe exchange services.   | \$237,785   | \$0 | \$237,785   |
| Recreation and Community Services Department\Behavioral and Human Services Division   | Ryan White Part A (Minority Aids Initiative)  | Department of Health and Human Services        | The City of Jacksonville first received notice that it was eligible to receive Ryan White CARE Act Title I/Part A funds in August 1994.   | \$394,999   | \$0 | \$394,999   |
| Recreation and Community Services Department\Behavioral and Human Services Division   | HIV Emergency Relief Project Grants (CFDA# 93.914) (Ryan White Part A)                                  | Department of Health and Human Services        | Grant funding provides direct financial assistance to eligible metropolitan areas that have been most severely effected by the HIV epidemic.  | \$4,492,828 | \$0 | \$4,492,828 |
| Recreation and Community Services Department\Grants Compliance/Office of the Director | Edward Byrne Memorial Justice Assistance Grant Program - CFDA# 16.738 (State - FDLE - allocation share) | Bureau of Justice Assistance                   | Can be used to support local initiatives, technical assistance, training, personnel, equipment, supplies, contractual support, training, technical assistance, and information systems for criminal justice in six purpose areas. | \$250,000   | \$0 | \$250,000   |

|   |   |   |   |                                  |  |                            |
|---|---|---|---|----------------------------------|--|----------------------------|
| Recreation and Community Services Department\Grants Compliance/Office of the Director | Edward Byrne Memorial Justice Assistance Grant Program - CFDA# 16.738 | Bureau of Justice Assistance                | Grant funding provides States and units of local government with funds to provide additional personnel, equipment, supplies, contractual support, training, technical assistance, and information systems for criminal justice.                   | \$650,000                        | \$0                                    | \$650,000                  |
| Recreation and Community Services Department\Jacksonville Children's Commission       | Refugee Grant   | Florida Department of Children and Families | To provide childcare services to the children of refugee families as they adjust to life in a new country.  | \$140,000                        | \$0                                    | \$140,000                  |
| Recreation and Community Services Department\Jacksonville Children's Commission       | Network for Strengthening Families                                    | Ounce of Prevention FL                      | Strengthening Families Initiative   | \$219,580                        | \$0                                    | \$219,580                  |
| Recreation and Community Services Department\Behavioral and Human Services Division   | Enhanced Services Team (InVEST) - enhancement                         | Publix Super Markets Charities              | One of the objectives of the InVEST Program is to prevent and reduce domestic homicides in Jacksonville. The program has been in operation since 1999.  | \$1,500                          | \$0                                    | \$1,500                    |
| Recreation and Community Services Department\Behavioral and Human Services Division   | Critical Incident Stress Management Team (CISM)-grant                 | Wal - Mart Stores, Inc                      | The Safe Response Kits hold and organize critical supplies to help a crisis responder to assist both the victim and other team members when they arrive on the scene of a critical incident in the community (robbery, shooting, lay-offs, etc.). | \$2,500                          | \$0                                    | \$2,500                    |
| Recreation and Community Services Department\Jacksonville Children's Commission       | Summer Lunch Program (Summer 2009)                                    | Florida Department of Education             | Provides nutritional lunches and snacks to low-income children under 18 at qualified summer camps, child care centers, churches and Parks & Rec sites throughout the county.  | \$1,400,000                      | \$0                                    | \$1,400,000                |
|   |   |   |   | <b><u>Grant Total Amount</u></b> | <b><u>Local Match Total Amount</u></b> | <b><u>Total Amount</u></b> |
|   |   |   |   | <b>\$20,698,637</b>              | <b>\$0</b>                             | <b>\$20,698,637</b>        |

**State and Federal Grant Programs, Schedule B1-B**

| <u>Department/<br/>Division</u>  | <u>Project Title</u>   | <u>Organization<br/>Name</u>                       | <u>Project Description</u>  | <u>Grant<br/>Amount</u> | <u>Match Amount</u> | <u>Overmatch<br/>Amount</u> | <u>Total Amount</u> |
|--|--|--|---|-------------------------|---------------------|-----------------------------|---------------------|
| Duval County Health Department   | Duval County Health Department Expansion of Hospital Emergency Room Alternatives Program | Florida Department of Health                       | The Expansion will increase targeted clinical assessment and financial eligibility outreach services, increase chronic disease management services, and expand primary care access for patients with no medical home and who unnecessarily use hospital ER's. | \$650,000               | \$289,900           | \$0                         | \$939,900           |
| Environmental and Compliance Department\Environmental Quality Division | EPA 105 Grant, Air Pollution Control Program Maintenance Grant                           | Environmental Protection Agency                    | The grant allows EQD to meet a variety air pollution related requirements and perform related tasks.  | \$561,562               | \$424,263           | \$0                         | \$985,825           |
| Environmental and Compliance Department\Mosquito Control Division      | State 1 Funds  | FL Department of Agriculture and Consumer Services | Matching funds are authorized by Chapter 388, Florida Statutes to participating mosquito control district sand county programs certified FDACS.   | \$37,000                | \$37,000            | \$0                         | \$74,000            |
| Fire and Rescue Department\Emergency Preparedness Division             | Citizen Corps Program (CCP)  | DHS/FEMA/Florida Division of Emergency Management  | Funds to promote volunteer service activities that support homeland security and community safety throughout Duval County. There are currently eight Citizen Corps programs throughout the area.  | \$13,000                | \$13,000            | \$25,860                    | \$51,860            |
| Fire and Rescue Department\Emergency Preparedness Division             | Emergency Management Preparedness & Assistance (EMPA)                                    | Florida DCA Division of Emergency Management       | Funds created by the Florida Legislature in 1993 to implement necessary improvements in the emergency management programs state-wide. These funds benefit preparation for catastrophic events throughout Duval County.  | \$103,000               | \$103,000           | \$0                         | \$206,000           |
| Fire and Rescue Department\Emergency Preparedness Division             | Hazard Analysis Agreement  | Florida DCA Division of Emergency Management       | Funds from State of Florida to identify and conduct on-site evaluation of facilities in Duval County that house hazardous materials.  | \$22,000                | \$22,000            | \$21,900                    | \$65,900            |
| Fire and Rescue Department\Emergency Preparedness Division             | Emergency Management Performance Grant (EMPG)  | U.S. Dept of Homeland Security                     | Federal funds awarded through the State's Emergency Management Division to local jurisdictions to prepare for catastrophic events.  | \$86,000                | \$86,000            | \$0                         | \$172,000           |

**State and Federal Grant Programs, Schedule B1-B**

| <u>Department/<br/>Division</u>                                       | <u>Project Title</u>   | <u>Organization<br/>Name</u>                  | <u>Project Description</u>  | <u>Grant<br/>Amount</u> | <u>Match Amount</u> | <u>Overmatch<br/>Amount</u> | <u>Total Amount</u> |
|---|--|---|---|-------------------------|---------------------|-----------------------------|---------------------|
| Fire and Rescue<br>Department\Support Service<br>Division             | Infrastructure<br>Protection Program -<br>Port Security Grant<br>Program | U.S. Department of<br>Homeland Security       | This grant will provide funding to develop<br>and construct a NFPA Class A CBRNE<br>capable fire suppression boat.  | \$4,110,525             | \$456,725           | \$0                         | \$4,567,250         |
| Jacksonville Sheriff's Office   | Integrated Traffic and<br>Public Safety Analysis<br>Project              | Florida Department<br>of Transportation       | Addition of a Public Safety Analyst to the<br>Crime Analysis Unit of the Jacksonville<br>Sheriff's Office to provide in-depth analysis<br>and information on traffic-related data and<br>incidents. Year 3 of a 3-year grant. | \$27,028                | \$25,828            | \$0                         | \$52,856            |
| Planning and Development<br>Department\Community<br>Planning Division | Woodstock Park   | Community<br>Development Block<br>Grant       | Renovation of ball field and lights   | \$100,000               | \$50,000            | \$0                         | \$150,000           |
| Planning and Development<br>Department\Community<br>Planning Division | Norman Studios (Int.<br>Design)  | Community<br>Development Block<br>Grant       | Interior renovations  | \$50,000                | \$50,000            | \$0                         | \$100,000           |
| Planning and Development<br>Department\Community<br>Planning Division | Castaway Island<br>Dredge  | Florida Inland<br>Navigation District<br>FIND | Construction of dredge project  | \$450,000               | \$450,000           | \$0                         | \$900,000           |
| Planning and Development<br>Department\Community<br>Planning Division | Intracoastal Boat<br>Ramp Acquisition of<br>Parking Lot                  | Florida Inland<br>Navigation District<br>FIND | Acquisition of land   | \$267,000               | \$267,000           | \$0                         | \$534,000           |
| Planning and Development<br>Department\Community<br>Planning Division | Michael Scanlon Boat<br>Ramp   | Florida Inland<br>Navigation District<br>FIND | New restroom, lighting and overflow parking   | \$220,000               | \$220,000           | \$0                         | \$440,000           |
| Planning and Development<br>Department\Community<br>Planning Division | Harborview Boat<br>Ramp  | Florida Inland<br>Navigation District<br>FIND | New floating docks, new restroom  | \$200,000               | \$200,000           | \$0                         | \$400,000           |
| Planning and Development<br>Department\Community<br>Planning Division | Sister Creek Canoe<br>Launch Phase II                                    | Florida Inland<br>Navigation District<br>FIND | Construction of floating dock   | \$75,000                | \$75,000            | \$0                         | \$150,000           |

**State and Federal Grant Programs, Schedule B1-B**

| <u>Department/<br/>Division</u>   | <u>Project Title</u>   | <u>Organization<br/>Name</u>  | <u>Project Description</u>  | <u>Grant<br/>Amount</u> | <u>Match Amount</u> | <u>Overmatch<br/>Amount</u> | <u>Total Amount</u> |
|---|--|---|---|-------------------------|---------------------|-----------------------------|---------------------|
| Recreation and Community Services Department\Adult Services Division                                  | Special Programs for the Aging _ Title III, Part B<br>Special Programs for the Aging _ Title III, Part C<br>Nutrition Services Incentive Program | Florida Health and Human Services                                   | The Jacksonville Senior Services Program operates 19 senior citizen centers offering a comprehensive array of services. The Match and Overmatch required have been appropriated in the Mayor's FY 09 Budget in a separate line item.                      | \$1,250,832             | \$108,338           | \$0                         | \$1,359,170         |
| Recreation and Community Services Department\Adult Services Division                                  | Foster Grandparent Program (CFDA# 94.011)  | Corporation for National and Community Service                      | The Jacksonville Foster Grandparent Program provides meaningful volunteer opportunities to more than 80 low income senior citizens to render nurturing and educational support to children who have special needs, or who are considered 'at risk'.       | \$366,354               | \$36,635            | \$44,411                    | \$447,400           |
| Recreation and Community Services Department\Adult Services Division                                  | Retired Senior Volunteer Program (RSVP) - CFDA# 94.002   | Corporation for National and Community Service                      | The Retired Senior Volunteer Program (RSVP) is a nationwide program that promotes civic engagement of people, age 55+, to meet various community needs for the betterment of the community and enhancement of their own independent and productive lives. | \$83,797                | \$25,139            | \$107,861                   | \$216,797           |
| Recreation and Community Services Department\Adult Services Division                                  | Respite for Elders Living in Everyday Families (RELIEF) - CSFA# 65.006   | Department of Elder Affairs   | The RELIEF program provides on average 12,734 hours annually of evening respite care for caregivers and companionship services for frail elderly citizens in Duval County.  | \$88,250                | \$0                 | \$15,500                    | \$103,750           |
| Recreation and Community Services Department\Jacksonville Public Library                              | LSTA Volunteers As Special Educators (VASE)  | Florida Dept. of State Division of Library and Information Services | This program was developed by the Jacksonville Public Library Center for Adult Learning to expand and improve adult literacy services (ABE and ESOL)to the Jacksonville community through volunteer development and support.                              | \$64,672                | \$29,522            | \$0                         | \$94,194            |
| Recreation and Community Services Department\Military Affairs, Veterans, & Disabled Services Division | Homeless Veterans Reintegration Project  | Department of Labor   | Grant provides housing opportunities, employment and medical screening for transitioning homeless veterans in Duval County. The grant can be renewed for a three-year amount up to \$1 million total. First year grant authorized 07/01/07 - 06/30/08.    | \$298,997               | \$29,899            | \$0                         | \$328,896           |

**State and Federal Grant Programs, Schedule B1-B**

| <u>Department/<br/>Division</u> | <u>Project Title</u>         | <u>Organization<br/>Name</u> | <u>Project Description</u>  | <u>Grant<br/>Amount</u>       | <u>Match Amount</u>                 | <u>Overmatch<br/>Amount</u>       | <u>Total Amount</u> |
|---------------------------------|------------------------------|------------------------------|---|-------------------------------|-------------------------------------|-----------------------------------|---------------------|
| Supervisor of Elections         | Election Reform Payment-HAVA | State Division of Elections  | Federal funds awarded through the State's Division of Elections for county voter education and mass mailings. | \$145,000                     | \$21,750                            | \$0                               | \$166,750           |
|                                 |                              |                              |   | <b>Grant Amount<br/>Total</b> | <b>Local Match<br/>Amount Total</b> | <b>Overmatch<br/>Amount Total</b> | <b>Total Amount</b> |
|                                 |                              |                              |   | <b>\$9,270,017</b>            | <b>\$3,020,999</b>                  | <b>\$215,532</b>                  | <b>\$12,506,548</b> |
|                                 |                              |                              |   |                               |                                     |                                   |                     |
|                                 |                              |                              | <b>CITY MATCH FUNDING</b>   |                               |                                     |                                   |                     |
|                                 |                              |                              | Senior Services Program Matching Funds, Recreation and Community Services General Fund                        |                               | \$108,338.00                        |                                   |                     |
|                                 |                              |                              | PayGo-FIND, Schedule A  |                               | \$1,212,000.00                      |                                   |                     |
|                                 |                              |                              | Reserve for Federal Program – B1-B  |                               | \$1,916,193.00                      |                                   |                     |
|                                 |                              |                              | <b>TOTAL</b>  |                               | <b>\$3,236,531.00</b>               |                                   |                     |

**State and Federal Grant Programs, Schedule B1-C**

| <b><u>Department/ Division</u></b>  | <b><u>Project Title</u></b>   | <b><u>Organization Name</u></b>                   | <b><u>Project Description</u></b>  | <b><u>Grant Amount</u></b> | <b><u>Match Amount</u></b> | <b><u>Total Amount</u></b> |
|---|---|---|--|----------------------------|----------------------------|----------------------------|
| Duval County Health Department  | Agape Community Health Center Obstetrical Services and Primary Care Expansion | Florida Department of Health                      | The Agape Community Health Center proposes to take over the pediatric services at that location and create a comprehensive, coordinated OB/GYN service for Agape's entire network from the new location. | \$358,475                  | \$80,000                   | \$438,475                  |
| Recreation and Community Services Department\Jacksonville Children's Commission       | TEAM UP (6 Sites)   | Florida Dept. of Education                        | Justina Elementary<br>North Shore Elementary<br>Pickett Elementary<br>Reynolds Lane Elementary   | \$700,000                  | \$876,703                  | \$1,576,703                |
| Recreation and Community Services Department\Grants Compliance/Office of the Director | Weed and Seed   | US Department of Justice                          | TBD  | TBD                        | TBD                        | TBD                        |
| Fire and Rescue Department\Fire Operations Division                                   | Staffing for Adequate Fire and Emergency Response Grants (SAFER)              | U.S. Dept of Homeland Security                    | Funding provided to offset the cost of adding additional personnel to the JFRD to enhance our ability to meet the Two-In, Two-Out requirements.  | \$826,515                  | \$82,652                   | \$909,167                  |
| Planning and Development Department\Community Planning Division                       | Yancey Park   | Florida Recreation Development Assistance Program | Renovations  | \$200,000                  | \$200,000                  | \$0                        |
| Fire and Rescue Department\Fire Operations Division                                   | Assistance to Firefighters Grant (AFG)  | Federal Emergency Management Agency               | Assists fire departments with strategic needs in the form of training, equipment and other material assets.  | \$3,808,153                | \$761,631                  | \$4,569,784                |
| Planning and Development Department\Community Planning Division                       | Cisco Gardens Park  | Land and Water Conservation Fund                  | Park Development   | \$200,000                  | \$200,000                  | \$400,000                  |
| Planning and Development Department\Current Planning Division                         | Artificial Reef Construction  | Florida Fish and Wildlife Conservation Commission | Construction of artificial reefs   | \$30,000                   | \$30,000                   | \$60,000                   |



|   |                         |   |  |                                  |  |                            |
|---|-------------------------|---|--|----------------------------------|--|----------------------------|
| Planning and Development Department\Community Planning Division | Grey Hotel              | Florida Office of Greenways and Trails            | Moving Grey Hotel to Alimacani Park  | \$25,000                         | \$25,000                               | \$50,000                   |
| Planning and Development Department\Community Planning Division | Cedar Point             | Florida Office of Greenways and Trails            | Improvements to trailhead  | \$25,000                         | \$25,000                               | \$50,000                   |
| Planning and Development Department\Community Planning Division | Bayard School House     | Division of Historical Resources                  | Relocate and save historic schoolhouse   | \$25,000                         | \$25,000                               | \$50,000                   |
| Planning and Development Department\Community Planning Division | Camp Milton Farmhouse   | Division of Historical Resources                  | Restore historic cabin   | \$25,000                         | \$25,000                               | \$50,000                   |
| Planning and Development Department\Community Planning Division | Grey Hotel              | Division of Historical Resources                  | Relocation and renovation of historic hotel                                    | \$50,000                         | \$50,000                               | \$100,000                  |
| Planning and Development Department\Community Planning Division | Cedar Point Arch Survey | Division of Historical Resources                  | Archaeological activities in the Cedar Point location in the Timucuan Preserve | \$100,000                        | \$100,000                              | \$200,000                  |
| Planning and Development Department\Community Planning Division | Pickwick Park           | Florida Recreation Development Assistance Program | Additional playground equipment and pavilions                                  | \$200,000                        | \$200,000                              | \$0                        |
| Planning and Development Department\Community Planning Division | Cecil Field Trail       | Florida Office of Greenways and Trails            | Construction of additional trail   | \$100,000                        | \$100,000                              | \$0                        |
| Planning and Development Department\Community Planning Division | Hanna Park              | Florida Office of Greenways and Trails            | Unknown  | \$25,000                         | \$25,000                               | \$0                        |
|   |                         |   |  | <b><u>Grant Amount Total</u></b> | <b><u>Local Match Amount Total</u></b> | <b><u>Total Amount</u></b> |
|   |                         |   |  | <b>\$6,698,143</b>               | <b>\$2,805,986</b>                     | <b>\$8,454,129</b>         |

GENERAL FUND - GSD  
REVENUE AND EXPENDITURE PROJECTIONS  
FY 2009 - 2013  
(\$ in millions)

|                           | FY<br>2009   | FY<br>2010     | FY<br>2011     | FY<br>2012     | FY<br>2013     |
|---------------------------|--------------|----------------|----------------|----------------|----------------|
| <b>REVENUE</b>            |              |                |                |                |                |
| Taxes                     | 619.9        | 655.4          | 690.4          | 726.6          | 760.1          |
| Licenses and Permits      | 8.8          | 9.1            | 9.2            | 9.3            | 9.4            |
| Intergovernmental Revenue | 241.3        | 248.6          | 257.0          | 265.5          | 273.4          |
| Charges for Services      | 60.8         | 61.8           | 63.1           | 63.8           | 65.0           |
| Fines and Forfeits        | 4.7          | 4.9            | 5.1            | 5.3            | 5.5            |
| Miscellaneous Revenue     | 27.4         | 28.0           | 28.8           | 29.6           | 30.4           |
| Other Sources             | 9.3          | 9.3            | 9.3            | 9.3            | 9.3            |
|                           | <u>972.3</u> | <u>1,017.1</u> | <u>1,062.8</u> | <u>1,109.4</u> | <u>1,153.2</u> |
| <b>EXPENDITURES</b>       |              |                |                |                |                |
| Personal Services         | 499.5        | 518.4          | 535.7          | 553.7          | 572.3          |
| Operating Expenses        | 248.5        | 259.7          | 270.3          | 281.7          | 293.9          |
| Capital Outlay            | 6.2          | 6.3            | 6.4            | 6.6            | 6.7            |
| Debt Service              | 74.0         | 88.2           | 85.3           | 95.8           | 101.7          |
| Grants and Aids           | 44.4         | 46.4           | 46.5           | 46.9           | 47.2           |
| Other Uses                | 99.8         | 124.9          | 133.9          | 144.4          | 150.0          |
|                           | <u>972.3</u> | <u>1,043.9</u> | <u>1,078.1</u> | <u>1,129.0</u> | <u>1,171.8</u> |
| Net Projected Variance    | 0.0          | -26.7          | -15.3          | -19.6          | -18.6          |

**Budget Ordinance  
Schedule B4**

|            |  | 221,803,520            | 0                          | 109,893,356        | 331,696,876      | 38,573,617   | 6,064,088                  | 325,632,788              |
|------------|--|------------------------|----------------------------|--------------------|------------------|--------------|----------------------------|--------------------------|
| Indexcode  | Project Name   | Prior All Years Budget | Transfers between projects | FY09 New Borrowing | All Years Budget | FY09 Payment | Removal of Excess Capacity | Amended All Years Budget |
| ITIT535    | Sch B4a Technology Replacement                           | 9,237,088              | 0                          | 5,136,446          | 14,373,534       | 3,429,396    | 1,729,463                  | 12,644,071               |
| CIP        | Sch B4b Capital Impr Projects                            | 76,235,521             | 0                          | 94,341,750         | 170,577,271      | 8,520,130    | 0                          | 170,577,271              |
| OPFM512    | Sch B4c Fleet Replacement                                | 56,491,671             | 0                          | 6,882,500          | 63,374,171       | 14,492,536   | 0                          | 63,374,171               |
| AFAC011    | Fixed Asset System                                       | 237,500                | 0                          | 0                  | 237,500          | 31,939       | 96,029                     | 141,471                  |
| CCDE011AD  | Creston System and various projects                      | 300,000                | 0                          | 0                  | 300,000          | 51,149       | 0                          | 300,000                  |
| CLCL016CS  | Clerk of Court system                                    | 784,700                | 0                          | 0                  | 784,700          | 0            | 784,700                    | 0                        |
| ERCC011CE  | Code Enforcement System                                  | 402,000                | 0                          | 0                  | 402,000          | 89,859       | 0                          | 402,000                  |
| EREQ011ESC | PC's and Laptops   | 54,000                 | 0                          | 0                  | 54,000           | 0            | 0                          | 54,000                   |
| FRFO011FO  | SCBA Upgrade   | 1,844,087              | 0                          | 0                  | 1,844,087        | 475,582      | 0                          | 1,844,087                |
| FRFO011FO  | CAD replacement  | 69,290                 | 0                          | 0                  | 69,290           | 24,473       | 0                          | 69,290                   |
| FRAS011    | Fire capital equipment                                   | 0                      | 0                          | 395,000            | 395,000          | 111,341      | 0                          | 395,000                  |
| FRFO011FO  | Equip for Apparatus - District Chief                     | 0                      | 0                          | 9,800              | 9,800            | 2,762        | 0                          | 9,800                    |
| FRRS011    | Equip for Apparatus - Rescue 49                          | 0                      | 0                          | 65,084             | 65,084           | 4,077        | 0                          | 65,084                   |
| FRRS011    | Equip for Apparatus - Rescue 25                          | 0                      | 0                          | 65,084             | 65,084           | 4,077        | 0                          | 65,084                   |
| FRRS011    | Equip for Apparatus - Rescue 54                          | 0                      | 0                          | 65,084             | 65,084           | 4,077        | 0                          | 65,084                   |
| FRFT011    | Copier   | 9,900                  | 0                          | 0                  | 9,900            | 3,458        | 0                          | 9,900                    |
| FRRS011    | Cardiac Monitor  | 3,349,330              | 0                          | 0                  | 3,349,330        | 812,213      | 0                          | 3,349,330                |
| FRRS011    | AutoPulse - CPR/Compression Device                       | 0                      | 0                          | 600,000            | 600,000          | 169,125      | 0                          | 600,000                  |
| ITIT531CS  | Generator @ Annex  | 356,796                | 0                          | 0                  | 356,796          | 65,079       | 0                          | 356,796                  |
| ITIT531CS  | Additional network monitoring points for the network ops | 52,167                 | 0                          | 0                  | 52,167           | 0            | 52,167                     | 0                        |
| ITIT531CS  | Call pilot voicemail upgrade to version 4.0              | 60,000                 | 0                          | 0                  | 60,000           | 11,837       | 8,953                      | 51,047                   |
| ITIT531CS  | Citrix load testing software                             | 50,000                 | 0                          | 0                  | 50,000           | 0            | 50,000                     | 0                        |
| ITIT531CS  | Computer security/electronic signature                   | 242,763                | 0                          | 0                  | 242,763          | 76,814       | 22,319                     | 220,444                  |
| ITIT531CS  | Correct Addressing Issues                                | 300,000                | -125,000                   | 0                  | 175,000          | 27,303       | 57,965                     | 117,035                  |
| ITIT531CS  | Crystal reports developer edition                        | 26,925                 | 0                          | 0                  | 26,925           | 0            | 26,925                     | 0                        |
| ITIT531CS  | Eaton powerware uninterruptured power source (UPS)       | 25,000                 | 0                          | 0                  | 25,000           | 0            | 25,000                     | 0                        |
| ITIT531CS  | EDMS Acrode Optika Site License-AutoVu                   | 56,000                 | 0                          | 0                  | 56,000           | 19,394       | 0                          | 56,000                   |
| ITIT531CS  | Executive software                                       | 56,030                 | 0                          | 0                  | 56,030           | 0            | 56,030                     | 0                        |
| ITIT531CS  | Intelligent Cisco Routers                                | 495,497                | 0                          | 0                  | 495,497          | 106,997      | 0                          | 495,497                  |
| ITIT531CS  | Leased Line Reduction/Elimination                        | 400,000                | 0                          | 0                  | 400,000          | 33,018       | 256,067                    | 143,933                  |
| ITIT531CS  | Microsoft operations managment in data center            | 126,880                | 0                          | 0                  | 126,880          | 28,461       | 3,384                      | 123,496                  |
| ITIT531CS  | Replace critical financial system hardware and OS        | 0                      | 125,000                    | 0                  | 125,000          | 36,563       | 0                          | 125,000                  |
| ITIT531CS  | Replace enterprise tape library - data center            | 400,000                | 0                          | 0                  | 400,000          | 80,833       | 48,169                     | 351,831                  |
| ITIT531CS  | Replace phones with digital sets                         | 240,000                | 0                          | 0                  | 240,000          | 31,651       | 104,329                    | 135,671                  |
| ITIT531CS  | Replace web (IIS) servers -- SH Citrix farm              | 100,000                | 0                          | 0                  | 100,000          | 22,657       | 2,290                      | 97,710                   |
| ITIT531CS  | Replenish ITD computer inventory                         | 100,000                | 0                          | 0                  | 100,000          | 22,244       | 36,097                     | 63,903                   |
| ITIT531CS  | Sharepoint portal infrastructure expansion               | 237,992                | 0                          | 0                  | 237,992          | 30,666       | 106,142                    | 131,850                  |
| ITIT531CS  | Software quality assurance infrastructure for COJ        | 200,400                | 0                          | 0                  | 200,400          | 11,397       | 151,397                    | 49,003                   |
| ITIT531CS  | SQL server 2005 licensing                                | 241,820                | 0                          | 0                  | 241,820          | 0            | 241,820                    | 0                        |

| Indexcode    | Project Name  | Prior All Years Budget | Transfers between projects | FY09 New Borrowing | All Years Budget | FY09 Payment | Removal of Excess Capacity | Amended All Years Budget |
|--------------|---|------------------------|----------------------------|--------------------|------------------|--------------|----------------------------|--------------------------|
| ITIT531CS    | Upgrade HRIS servers  | 394,832                | 0                          | 0                  | 394,832          | 95,747       | 0                          | 394,832                  |
| ITIT531CS    | Video Canopy  | 75,000                 | 0                          | 0                  | 75,000           | 5,945        | 49,631                     | 25,369                   |
| ITIT531CS    | Video Surveillance  | 381,206                | 0                          | 0                  | 381,206          | 30,188       | 0                          | 381,206                  |
| ITIT531CS    | Visual Studio 2005 w/MSDN Pro license w/MS software assurance | 43,984                 | 0                          | 0                  | 43,984           | 0            | 43,984                     | 0                        |
| ITIT534      | 40 Motorola XTL2500 Mobile radios                             | 0                      | 0                          | 188,120            | 188,120          | 18,342       | 0                          | 188,120                  |
| ITIT534      | Motorola Lease buyout - New in FY05                           | 547,689                | 0                          | 0                  | 547,689          | 114,775      | 0                          | 547,689                  |
| ITIT534      | Motorola Lease buyout-CTAF03000001 01                         | 13,090,756             | 0                          | 0                  | 13,090,756       | 2,103,564    | 0                          | 13,090,756               |
| ITIT534      | Motorola Lease buyout-CTAF04000010 01                         | 1,419,167              | 0                          | 0                  | 1,419,167        | 279,694      | 0                          | 1,419,167                |
| ITIT534      | Motorola Lease buyout-CTAF04000011 01                         | 1,096,594              | 0                          | 0                  | 1,096,594        | 201,857      | 0                          | 1,096,594                |
| JCOD191      | Mail Machine  | 4,573                  | 0                          | 0                  | 4,573            | 997          | 0                          | 4,573                    |
| JEJE751      | Laura Street Trio Pension Contribution                        | 2,000,000              | 0                          | 0                  | 2,000,000        | 242,500      | 1,000,000                  | 1,000,000                |
| JXCC011FRSS  | FL Retirement Sys Pension Contribution                        | 1,825,531              | 0                          | 0                  | 1,825,531        | 349,064      | 0                          | 1,825,531                |
| JXMA011LPZOO | Land - Zoo  | 1,355,000              | 0                          | 0                  | 1,355,000        | 328,588      | 0                          | 1,355,000                |
| JXMS011LP    | Undesignated Budget   | 125,664                | 0                          | 0                  | 125,664          | 0            | 125,664                    | 0                        |
| JXMS011LP    | Automated Vehicle Locator System                              | 500,000                | 0                          | 0                  | 500,000          | 126,574      | 5,668                      | 494,332                  |
| JXMS011WSEA  | WSEA  | 2,000,000              | 0                          | 0                  | 2,000,000        | 373,668      | 0                          | 2,000,000                |
| MBCT011      | Computers and Monitors  | 4,257                  | 0                          | 0                  | 4,257            | 80           | 0                          | 4,257                    |
| OPFM511      | Fueling Station - 609 St Johns Bluff Rd                       | 425,000                | 0                          | 0                  | 425,000          | 103,063      | 0                          | 425,000                  |
| OPHR011OS    | Fingerprinting Machine  | 14,430                 | 0                          | 0                  | 14,430           | 4,503        | 0                          | 14,430                   |
| OPPI011      | Graphic, Multimedia & Photography Equip                       | 69,480                 | 0                          | 0                  | 69,480           | 15,113       | 0                          | 69,480                   |
| OPPI011      | Computer and Video Related Equip                              | 30,048                 | 0                          | 0                  | 30,048           | 1,061        | 177                        | 29,871                   |
| PAAD015      | PA - Other equipment  | 5,688                  | 0                          | 0                  | 5,688            | 0            | 0                          | 5,688                    |
| PAAD015      | Property Appraiser appraisal system                           | 320,500                | 0                          | 0                  | 320,500          | 1,987        | 0                          | 320,500                  |
| PACM015      | PA - Other equipment  | 12,201                 | 0                          | 0                  | 12,201           | 3,145        | 15                         | 12,186                   |
| PAFD015      | PA - Other equipment  | 32,280                 | 0                          | 0                  | 32,280           | 2,924        | 0                          | 32,280                   |
| PALR015      | PA - Other equipment  | 8,960                  | 0                          | 0                  | 8,960            | 1,004        | 0                          | 8,960                    |
| PARE015      | PA - Other equipment  | 3,642                  | 0                          | 0                  | 3,642            | 0            | 0                          | 3,642                    |
| PARM015      | PA - Other equipment  | 12,319                 | 0                          | 0                  | 12,319           | 2,851        | 0                          | 12,319                   |
| PBPB15U      | PC's, Laptops and high speed network printers                 | 57,003                 | 0                          | 0                  | 57,003           | 1,420        | 0                          | 57,003                   |
| PDBZ159AD    | PC's, Monitors, Printers and ThinkPads                        | 146,244                | 0                          | 0                  | 146,244          | 4,019        | 0                          | 146,244                  |
| PWEN011AD    | Desktops, Monitors and Laptops                                | 97,232                 | 0                          | 0                  | 97,232           | 33,157       | 0                          | 97,232                   |
| PWGM011      | PC's, Monitors and Laptops                                    | 97,957                 | 0                          | 0                  | 97,957           | 16,748       | 0                          | 97,957                   |
| PWGM011TE    | PC's, Monitors and Laptops                                    | 22,067                 | 0                          | 0                  | 22,067           | 4,982        | 0                          | 22,067                   |
| PWOD011      | Annex Server  | 3,496                  | 0                          | 0                  | 3,496            | 392          | 0                          | 3,496                    |
| PWOD011      | PC's, Monitors and Laptops                                    | 16,556                 | 0                          | 0                  | 16,556           | 462          | 0                          | 16,556                   |
| PWPB011SU    | PC's, Monitors and Laptops                                    | 43,523                 | 0                          | 0                  | 43,523           | 15,150       | 0                          | 43,523                   |
| PWRE011      | PC's, Monitors and Laptops                                    | 34,791                 | 0                          | 0                  | 34,791           | 1,984        | 0                          | 34,791                   |
| PWSW44FAS    | Ash Settlement Payment  | 25,000,000             | 0                          | 0                  | 25,000,000       | 2,041,250    | 0                          | 25,000,000               |
| RCOD011CEXT  | Mailing System (Folding Machine)                              | 20,820                 | 0                          | 0                  | 20,820           | 4,437        | 0                          | 20,820                   |
| RCOD011FB    | Instal/Lease Purchase Buyout - IBM                            | 6,083                  | 0                          | 0                  | 6,083            | 0            | 0                          | 6,083                    |
| RCOD011RT    | Computers   | 2,720                  | 0                          | 0                  | 2,720            | 59           | 0                          | 2,720                    |

| Indexcode   | Project Name                                     | Prior All Years Budget | Transfers between projects | FY09 New Borrowing | All Years Budget | FY09 Payment | Removal of Excess Capacity | Amended All Years Budget |
|-------------|--|------------------------|----------------------------|--------------------|------------------|--------------|----------------------------|--------------------------|
| RCOD1F6SFI  | Copier   | 11,974                 | 0                          | 0                  | 11,974           | 2,552        | 0                          | 11,974                   |
| RCVS011     | Copier   | 9,997                  | 0                          | 0                  | 9,997            | 2,130        | 0                          | 9,997                    |
| RCVS011     | Computers & Printers                             | 9,512                  | 0                          | 0                  | 9,512            | 613          | 0                          | 9,512                    |
| SASA15U     | Fax Machines                                     | 6,580                  | 0                          | 0                  | 6,580            | 1,374        | 0                          | 6,580                    |
| SASA15U     | Fax Machines                                     | 5,556                  | 0                          | 0                  | 5,556            | 1,231        | 0                          | 5,556                    |
| SASA15U     | PC's, Monitors, Printers and Laptops             | 159,402                | 0                          | 0                  | 159,402          | 2,195        | 0                          | 159,402                  |
| SASA15U     | STAC Licensing                                   | 93,653                 | 0                          | 0                  | 93,653           | 5,231        | 0                          | 93,653                   |
| SASA15U     | STAC server                                      | 41,232                 | 0                          | 0                  | 41,232           | 3,460        | 0                          | 41,232                   |
| SEEL011     | Relia Vote - Absentee Ballot System              | 955,000                | 0                          | 0                  | 955,000          | 216,648      | 0                          | 955,000                  |
| SERE011     | Gateway Buildout                                 | 416,828                | 0                          | 0                  | 416,828          | 91,755       | 0                          | 416,828                  |
| SERE011     | Gateway Lease Buildout                           | 750,000                | 0                          | 0                  | 750,000          | 165,141      | 0                          | 750,000                  |
| SERE011     | Automark Voter Assistance Terminals              | 1,941,733              | 0                          | 0                  | 1,941,733        | 470,870      | 0                          | 1,941,733                |
| SHAD011     | Laptops for Police Cruisers                      | 1,434,000              | 0                          | 0                  | 1,434,000        | 241,866      | 743,844                    | 690,156                  |
| SHAD011     | PC's   | 624,000                | 0                          | 0                  | 624,000          | 151,320      | 0                          | 624,000                  |
| SHAD011     | Automated Fingerprint Identification Sys upgrade | 902,240                | 0                          | 0                  | 902,240          | 189,821      | 58,229                     | 844,011                  |
| SHAD011     | Building Security                                | 99,710                 | 0                          | 0                  | 99,710           | 18,780       | 13,468                     | 86,242                   |
| SHAD011     | Other Equipment - Taser                          | 1,795,146              | 0                          | 0                  | 1,795,146        | 369,837      | 0                          | 1,795,146                |
| SHAD011     | Technology improvements                          | 2,469,053              | 0                          | 0                  | 2,469,053        | 399,094      | 147,578                    | 2,321,475                |
| SHAD011     | Livescan Equipment Upgrade                       | 0                      | 0                          | 450,000            | 450,000          | 126,844      | 0                          | 450,000                  |
| SHAD011     | 600 Laptops for Police Cruisers                  | 0                      | 0                          | 1,020,000          | 1,020,000        | 191,675      | 0                          | 1,020,000                |
| SHAD011     | Circuit Upgrade                                  | 0                      | 0                          | 360,000            | 360,000          | 101,475      | 0                          | 360,000                  |
| SHAD011     | Data Communication Equipment                     | 0                      | 0                          | 214,488            | 214,488          | 60,459       | 0                          | 214,488                  |
| SHCO011PRCC | Home Detention Expansion                         | 38,804                 | 0                          | 0                  | 38,804           | 2,509        | 0                          | 38,804                   |
| SHIN011HSAV | Instal/Lease Purchase Buyout - Koch Financial    | 1,942,593              | 0                          | 0                  | 1,942,593        | 40,614       | 0                          | 1,942,593                |
| SHIN011HSAV | Helicopter Replacements                          | 1,222,496              | 0                          | 0                  | 1,222,496        | 26,670       | 0                          | 1,222,496                |
| SHPO011PSI  | Laptops for Police Cruisers                      | 0                      | 0                          | 100,000            | 100,000          | 18,792       | 0                          | 100,000                  |
| SHPS011SSAD | Instal/Lease Purchase Buyout - Dell              | 304,812                | 0                          | 0                  | 304,812          | 0            | 0                          | 304,812                  |
| SHPS011SSAD | Instal/Lease Purchase Buyout - Dell              | 1,038,550              | 0                          | 0                  | 1,038,550        | 11,438       | 0                          | 1,038,550                |
| TCSG017     | Tax Collector System                             | 1,400,000              | 0                          | 0                  | 1,400,000        | 296,826      | 16,584                     | 1,383,416                |

SF 535 - ITD TECHNOLOGY REPLACEMENTS  
 BANKING FUND FUNDED

9,237,088      5,136,446      3,429,396      1,729,463      1,290,400

| Project Number | Indexcode | Project Name   | Prior All Years Budget | FY09 New Borrowing | FY09 Payment | Removal of Excess Capacity | Carryover  |
|----------------|-----------|--|------------------------|--------------------|--------------|----------------------------|------------|
| BFIT08         | 04        | ITIT531CS Superior St. Complex VOIP                                  | 405,000.00             | 0.00               | 0            | 405,000.00                 | 0.00       |
| BFIT08         | 16        | ITIT531CS Replace IP Telephone Messaging                             | 200,000.00             | 0.00               | 0            | 200,000.00                 | 0.00       |
| BFIT08         | 19        | ITIT533 Symposium Replacement  | 114,186.00             | 0.00               | 0            | 114,186.00                 | 0.00       |
| IT0601         | 01        | AFAC011 Asset Mgmt System-Maximo                                     | 723,230.00             | 0.00               | 194,631      | 185,082.00                 | 0.00       |
| IT0601         | 02        | ITIT531CS Upgrade - Maximo   | 172,000.00             | 0.00               | 50,310       | 0.00                       | 172,000.00 |
| IT0601         | 03        | PWOD011 Upgrade - Maximo   | 0.00                   | 77,600.00          | 14,582       | 0.00                       | 0.00       |
| IT0602         | 01        | ITIT531CS Microsoft Exchange   | 792,602.00             | 0.00               | 286,658      | 0.00                       | 0.00       |
| IT0701         | 01        | FRFO011FO 911 equipment  | 150,024.00             | 0.00               | 35,106       | 0.00                       | 0.00       |
| IT0801         | 01        | FRFO011FO JFRD Mobile data terminals                                 | 705,000.00             | 0.00               | 203,091      | 0.00                       | 0.00       |
| IT0802         | 01        | ITIT531CS Software - Performance Metrics                             | 125,000.00             | 0.00               | 36,563       | 0.00                       | 125,000.00 |
| IT0803         | 01        | ITIT531CS Integrate City/Regional Access Control/Video Surveillance  | 255,000.00             | 0.00               | 74,588       | 0.00                       | 255,000.00 |
| IT0803         | 02        | OPFM511 Security Upgrades - Fuel Sites                               | 0.00                   | 46,800.00          | 8,795        | 0.00                       | 0.00       |
| IT0803         | 03        | ITIT531CS Security - Network Access Control                          | 75,000.00              | 0.00               | 0            | 75,000.00                  | 0.00       |
| IT0804         | 01        | ITIT531CS Upgrade - COJ.net  | 491,000.00             | 0.00               | 143,618      | 0.00                       | 491,000.00 |
| IT0805         | 01        | ITIT531CS Upgrade-Citywide time and attendance                       | 435,000.00             | 0.00               | 0            | 435,000.00                 | 0.00       |
| IT0805         | 01        | OPHR011OS Upgrade - Time and Attendance                              | 0.00                   | 447,941.00         | 84,176       | 0.00                       | 0.00       |
| IT0805         | 02        | SHAD011 Upgrade - Time and Attendance (JSO)                          | 0.00                   | 401,250.00         | 75,402       | 0.00                       | 0.00       |
| IT0806         | 01        | OPOD011 JaxPro   | 389,682.00             | 0.00               | 121,803      | 52,900.00                  | 0.00       |
| IT0806         | 02        | ITIT531CS Upgrade - JaxPro   | 93,000.00              | 0.00               | 27,203       | 0.00                       | 93,000.00  |
| IT0807         | 01        | ITIT531CS Upgrade - Traffic Signal GIS Layer                         | 76,000.00              | 0.00               | 22,230       | 0.00                       | 76,000.00  |
| IT0807         | 02        | ITIT531CS GIS Enhancements   | 312,750.00             | 0.00               | 113,111      | 0.00                       | 0.00       |
| IT0808         | 01        | ITIT531CS Citrix Loadrunner software                                 | 25,000.00              | 0.00               | 0            | 25,000.00                  | 0.00       |
| IT0809         | 01        | ITIT531CS Data center SAN mirroring & storage                        | 475,000.00             | 0.00               | 136,835      | 0.00                       | 0.00       |
| IT0809         | 02        | AFAC011 Payroll Disaster Recovery                                    | 0.00                   | 46,800.00          | 8,795        | 0.00                       | 0.00       |
| IT0809         | 03        | ITIT531CS Servers for critical systems                               | 265,000.00             | 0.00               | 76,411       | 0.00                       | 0.00       |
| IT0810         | 01        | COC115U Upgrade-Drug Court Sys-Juvenile Dependency and Mental Health | 0.00                   | 34,421.00          | 12,937       | 0.00                       | 0.00       |
| IT0811         | 01        | MEME011 Medical Examiner - Case Mgmt Sys                             | 0.00                   | 136,155.00         | 25,586       | 0.00                       | 0.00       |
| IT0902         | 01        | TCSG017 Increase Bandwidth-Tax Collector Branches                    | 0.00                   | 85,500.00          | 24,100       | 0.00                       | 0.00       |
| IT0903         | 01        | PLJX011MBAD Upgrade SIRS server and associated software              | 0.00                   | 178,750.00         | 39,087       | 0.00                       | 0.00       |
| IT0904         | 02        | AFGC611AD Pension System   | 0.00                   | 479,083.00         | 90,028       | 0.00                       | 0.00       |
| IT0905         | 02        | PWEN011AD EPIC-Engineering Project Info Center                       | 0.00                   | 372,315.00         | 69,965       | 0.00                       | 0.00       |
| IT0906         | 02        | PWSW441 / PWGM461SW CUFS - Citywide User Fees                        | 0.00                   | 153,568.00         | 28,858       | 0.00                       | 0.00       |
| IT0907         | 01        | CCSS011AD Lobbyist Registration Database                             | 0.00                   | 46,500.00          | 8,738        | 0.00                       | 0.00       |

| Project Number | Indexcode | Project Name | Prior All Years Budget   | FY09 New Borrowing | FY09 Payment | Removal of Excess Capacity | Carryover |           |
|----------------|-----------|--------------|--|--------------------|--------------|----------------------------|-----------|-----------|
| IT0908         | 01        | EREQ011AQLS  | TMDL Database  | 0.00               | 23,800.00    | 4,473                      | 0.00      | 0.00      |
| IT0909         | 01        | EREQ011WQWP2 | Stormwater Mgmt, Water Quality&NPDES Database                  | 0.00               | 13,600.00    | 2,556                      | 0.00      | 0.00      |
| IT0910         | 01        | JEEF4C1BSO   | Replace in-house CATV headed equipment                         | 0.00               | 22,000.00    | 4,135                      | 0.00      | 0.00      |
| IT0911         | 01        | PLJX011MBBS  | Library Call Center Software                                   | 0.00               | 24,000.00    | 4,510                      | 0.00      | 0.00      |
| IT0912         | 01        | PDCU011      | Automate the Planning and Land Development Application Process | 0.00               | 197,000.00   | 37,019                     | 0.00      | 0.00      |
| IT0913         | 02        | PDBZ159AD    | Building Inspection Computer System--Phase II                  | 0.00               | 83,550.00    | 15,700                     | 0.00      | 0.00      |
| IT0914         | 01        | OPAS011      | Work Order/Service Request Management System                   | 0.00               | 36,000.00    | 6,765                      | 0.00      | 0.00      |
| IT0915         | 01        | JCOD191      | Development, Evaluation & Research - Interfacing Databases     | 0.00               | 64,500.00    | 12,121                     | 0.00      | 0.00      |
| IT0916         | 02        | PDDS112      | Concurrency Database - Phase II                                | 0.00               | 128,625.00   | 24,171                     | 0.00      | 0.00      |
| IT0917         | 01        | OPAS011      | Personnel Database Enhancements                                | 0.00               | 22,500.00    | 4,228                      | 0.00      | 0.00      |
| IT0918         | 01        | RCBH011VC    | Consolidated Client Tracking System                            | 0.00               | 71,250.00    | 13,389                     | 0.00      | 0.00      |
| IT0919         | 01        | PWOD011      | Online Contractor Bidding                                      | 0.00               | 31,500.00    | 5,919                      | 0.00      | 0.00      |
| IT0920         | 01        | PLJX011MBBS  | V Series Self-Check units                                      | 0.00               | 338,000.00   | 63,516                     | 0.00      | 0.00      |
| IT0921         | 01        | FRFO011FO    | JFRD Resource Management System                                | 0.00               | 123,750.00   | 23,255                     | 0.00      | 0.00      |
| ITC001         | 01        | ITIT531CS    | TCOP Upgrade - PMB/Jail PBX                                    | 115,000.00         | 0.00         | 33,128                     | 0.00      | 0.00      |
| ITC002         | 01        | ITIT533      | Network Upgrade - End of life network equipment                | 78,400.00          | 0.00         | 22,932                     | 0.00      | 78,400.00 |
| ITC002         | 02        | ITIT533      | TCOP-Replacement of End of Life Network Equip                  | 0.00               | 215,669.00   | 40,528                     | 0.00      | 0.00      |
| ITC003         | 01        | ITIT533      | Upgrade - Leased Line Services                                 | 200,000.00         | 0.00         | 57,615                     | 0.00      | 0.00      |
| ITD001         | 01        | ITIT531CS    | ITD's replacements   | 779,509.00         | 0.00         | 280,082                    | 5,090.00  | 0.00      |
| ITD002         | 01        | ITIT531CS    | Speech Server Technology                                       | 220,943.00         | 0.00         | 79,907                     | 1.00      | 0.00      |
| ITD003         | 01        | ITIT531CS    | Emerging Technology Pilots                                     | 81,897.00          | 0.00         | 29,619                     | 0.00      | 0.00      |
| ITD004         | 01        | ITIT531CS    | Wireless Connectivity Expansion                                | 42,235.00          | 0.00         | 15,275                     | 0.00      | 0.00      |
| ITD005         | 01        | ITIT531CS    | Upgrade VMWare   | 0.00               | 280,000.00   | 52,617                     | 0.00      | 0.00      |
| ITD006         | 01        | ITIT531GIS   | Comprehensive Address Point File                               | 0.00               | 110,024.00   | 20,675                     | 0.00      | 0.00      |
| ITEC01         | 01        | ITIT531CS    | eCommerce  | 297,000.00         | 0.00         | 96,521                     | 30,123.00 | 0.00      |
| ITEC02         | 01        | RCWF011      | E - Commerce: Lighthouse Pedestals                             | 0.00               | 81,120.00    | 15,244                     | 0.00      | 0.00      |
| ITEU01         | 07        | AFBU011CS    | workstations and monitors                                      | 9,450.00           | 0.00         | 3,358                      | 164.00    | 0.00      |
| ITEU01         | 07        | AFRM561WC    | Workstations and monitor                                       | 22,612.00          | 0.00         | 8,234                      | 0.00      | 0.00      |
| ITEU01         | 07        | ERCC011CE    | Laptops  | 150,000.00         | 0.00         | 54,250                     | 0.00      | 0.00      |
| ITEU01         | 07        | ERCC011CE    | Workstations and monitors                                      | 26,106.00          | 0.00         | 6,738                      | 7,477.00  | 0.00      |
| ITEU01         | 07        | FRFP011AD    | Laptops-Fire Inspectors  | 49,000.00          | 0.00         | 11,342                     | 529.00    | 0.00      |
| ITEU01         | 07        | GCGA551      | workstations and Laptops                                       | 97,484.00          | 0.00         | 35,257                     | 0.00      | 0.00      |
| ITEU01         | 07        | ITIT531CS    | GIS Laptops  | 11,052.00          | 0.00         | 3,997                      | 0.00      | 0.00      |
| ITEU01         | 07        | ITIT533      | TCOP workstations/server                                       | 11,531.00          | 0.00         | 663                        | 9,697.00  | 0.00      |
| ITEU01         | 07        | PAAD015      | Laptops  | 46,112.00          | 0.00         | 10,790                     | 0.00      | 0.00      |
| ITEU01         | 07        | PAAD015      | PC's   | 9,930.00           | 0.00         | 2,324                      | 0.00      | 0.00      |
| ITEU01         | 07        | PDBZ159AD    | Workstations and Monitors                                      | 6,735.00           | 0.00         | 0                          | 6,735.00  | 0.00      |
| ITEU01         | 07        | PDOD011      | Workstations, monitors and plotter                             | 102,574.00         | 0.00         | 37,097                     | 0.00      | 0.00      |

| Project Number | Indexcode | Project Name | Prior All Years Budget            | FY09 New Borrowing | FY09 Payment | Removal of Excess Capacity | Carryover |      |
|----------------|-----------|--------------|-----------------------------------|--------------------|--------------|----------------------------|-----------|------|
| ITEU01         | 07        | PWEN011AD    | Laptops and printers              | 4,328.00           | 0.00         | 0                          | 4,328.00  | 0.00 |
| ITEU01         | 07        | PWGM011      | Laptop                            | 31,578.00          | 0.00         | 0                          | 31,578.00 | 0.00 |
| ITEU01         | 07        | PWGM011TE    | Workstations and monitors         | 30,038.00          | 0.00         | 0                          | 30,038.00 | 0.00 |
| ITEU01         | 07        | PWOD011      | Laptop                            | 3,028.00           | 0.00         | 0                          | 3,028.00  | 0.00 |
| ITEU01         | 07        | PWPB011SU    | Laptops                           | 9,306.00           | 0.00         | 0                          | 9,306.00  | 0.00 |
| ITEU01         | 07        | PWPB011SU    | Workstations and monitors         | 5,804.00           | 0.00         | 2,099                      | 0.00      | 0.00 |
| ITEU01         | 07        | RCBH011GA    | Workstations and monitors         | 2,427.00           | 0.00         | 450                        | 1,181.00  | 0.00 |
| ITEU01         | 07        | RCOD011      | Workstations and monitors         | 21,745.00          | 0.00         | 0                          | 21,745.00 | 0.00 |
| ITEU01         | 07        | RCOD011CEXT  | Workstations and monitors         | 34,775.00          | 0.00         | 1,523                      | 30,564.00 | 0.00 |
| ITEU01         | 07        | RCOD011RT    | Workstations and monitors         | 7,029.00           | 0.00         | 0                          | 7,029.00  | 0.00 |
| ITEU01         | 07        | RCOD011SE    | Workstations and monitors         | 8,088.00           | 0.00         | 2,925                      | 0.00      | 0.00 |
| ITEU01         | 07        | RCRC011PG    | Workstations and monitors         | 38,657.00          | 0.00         | 0                          | 38,657.00 | 0.00 |
| ITEU01         | 07        | SASA15U      | Workstations                      | 129,622.00         | 0.00         | 46,880                     | 0.00      | 0.00 |
| ITEU01         | 07        | SASA15U      | Servers                           | 23,619.00          | 0.00         | 8,542                      | 0.00      | 0.00 |
| ITOR01         | 01        | OPHR011EA    | Paper Clip Attachment & Scanning  | 0.00               | 52,582.00    | 9,881                      | 0.00      | 0.00 |
| ITOR01         | 02        | OPHR011EA    | New Hire Self Svc Setup           | 0.00               | 33,000.00    | 6,201                      | 0.00      | 0.00 |
| ITOR01         | 03        | OPHR011EA    | Certification Requirements        | 0.00               | 19,500.00    | 3,664                      | 0.00      | 0.00 |
| ITOR01         | 04        | OPHR011OS    | Personnel File Scanning Project   | 0.00               | 182,529.00   | 34,301                     | 0.00      | 0.00 |
| ITR001         | 01        | ITIT534      | Replacement Radio Batteries       | 250,000.00         | 0.00         | 70,462                     | 25.00     | 0.00 |
| ITWB01         | 01        | PWSW441      | Wed Based Application Conversion  | 0.00               | 80,359.00    | 15,101                     | 0.00      | 0.00 |
| ITWB01         | 02        | PWSW441      | Solid Waste Web Based Application | 0.00               | 394,905.00   | 74,210                     | 0.00      | 0.00 |



FY 09 CAPITAL IMPROVEMENT PROJECTS FUNDED VIA BANKING FUND BORROWING

| Project Name      | 94,341,750<br>FY09 New<br>Borrowing | 8,520,130<br>FY09 Payment | 0<br>Remove<br>capacity |
|-------------------|-------------------------------------|---------------------------|-------------------------|
| FY08 CIP PROJECTS | 0                                   | 4,730,250                 | 0                       |
| FY09 CIP PROJECTS | 94,341,750                          | 3,789,880                 | 0                       |

FY 09 CIP DETAIL BY INDEXCODE AND PROJECT

94,341,750

| Dept. | Indexcode    | Project No. | Project Name   | FY09 New<br>Borrowing |
|-------|--------------|-------------|--|-----------------------|
| FR    | FRCP327FS    | FR0025 01   | Fire Station #26 (3 Bay) Replacement   | 2,000,000             |
| PW    | PWCP327F5190 | PW0552 05   | Miles/Hallmark Infrastructure Improvements                                     | 3,000,000             |
| PW    | PWCP327PB519 | PW0272 01   | Northbank Riverwalk Extension  | 3,900,000             |
| PW    | PWCP327PB519 | PW0492 02   | Haverty's  | 2,000,000             |
| PW    | PWCP327PB519 | PW0557 02   | Ed Ball Building   | 4,378,810             |
| PW    | PWCP327PB519 | PW0677 01   | Governmental Facilities Capital Maintenance                                    | 3,803,440             |
| PW    | PWCP327PS529 | IT0901 01   | Radio System   | 14,000,000            |
| PW    | PWCP327RD549 | PW0070 01   | Roadway Resurfacing  | 14,734,000            |
| PW    | PWCP327RD549 | PW0235 02   | Signalization/ITS Enhancements   | 750,000               |
| PW    | PWCP327RD549 | PW0360 01   | Sidewalk Construction and Repair   | 1,000,000             |
| PW    | PWCP327RD549 | PW0381 01   | Intersection Impr, Bridge, Misc Construction                                   | 1,400,000             |
| PW    | PWCP327RD549 | PW0550 02   | San Marco (Naldo to Riverplace)  | 3,500,500             |
| PW    | PWCP327RD549 | PW0610 03   | Coastline Drive and the Riverwalk Repairs                                      | 1,100,000             |
| PW    | PWCP327SD539 | PW0549 03   | Countywide, City Maintained St. Johns River Bulkhead, Assessment & Restoration | 1,100,000             |
| PW    | PWCP327SD541 | PW0416 14   | Cecil Field North 100 Acres of New Wetlands                                    | 420,000               |
| PW    | PWCP327SD552 | PW0673 01   | Jacksonville Transportation Center   | 3,500,000             |
| PW    | PWCP462SD    | PW0676 01   | TMDL Initiative / River Accord   | 7,850,000             |
| PW    | PWSW327AS    | ERR003 01   | JAX Ash Sites  | 9,870,000             |
| PW    | PWSW327MP    | ERR005 01   | County Wide Environmental Compliance   | 250,000               |
| PW    | PWSW327MP    | ERR008 01   | Burke St. Lime Pits  | 1,000,000             |
| PW    | PWSW327MP    | ERR009 01   | Doe Boy Dump Site  | 2,430,000             |
| PW    | PWSW327MP    | ERR010 01   | Gold Merit/Pope Place  | 6,000,000             |
| RC    | RCCP327F5720 | PR0115 04   | Southbank Riverwalk Extension  | 2,500,000             |
| RC    | RCCP327F5720 | PR0469 02   | Bob Hayes/N.E.Community Center   | 3,650,000             |
| RC    | RCCP327F5720 | PR0556 02   | ADA Compliance within Parks/Upgrade Parks                                      | 205,000               |

FY 08-09 VEHICLE REPLACEMENTS

Interest Rate: 4.25%

|                          |    |
|--------------------------|----|
| Increases to vehicle cap |    |
| Fire                     | 5  |
| Fleet Pool - GEM         | 1  |
| Sheriff                  | 40 |

|                           |                  |                  |
|---------------------------|------------------|------------------|
|                           | Capital          | Payment          |
| Pay-As-You-Go (pay-go):   | 5,499,200        | 574,638          |
| Borrowing (Banking Fund): | <u>6,882,500</u> | <u>1,455,701</u> |
|                           | 12,381,700       | 2,030,339        |

This schedule contains the exact vehicle numbers that will be replaced in FY09 as determined by Fleet Management. In order to receive the replacement vehicle the "old vehicle" as stated here by vehicle number must be turned in. Any changes to the vehicle cap are detailed above. There are also vehicle swaps on this list. This schedule gives Fleet Management the authority to make said swap as detailed here. Any changes to this schedule will have a financial impact in FY09.

| SF   | Indexcode    | Replaced with | Old Vehicle | Description of vehicle to be turned in and/or Budget Office Notes  | 12,381,700       | 2,030,339    |
|------|--------------|---------------|-------------|--|------------------|--------------|
|      |              |               |             |  | Replacement Cost | FY09 Payment |
| 513  | ERAC011      |               | 3909-20     | GMC C3500 5.7L V-8 DOG TRUCK                                       | 35,000           | 5,658        |
| 513  | ERAC011      |               | 3912-20     | GMC C3500 5.7L V-8 DOG TRUCK                                       | 35,000           | 5,658        |
| 513  | ERAC011      |               | 3977-10     | FORD F450 6.8L V10 PICK-UP   | 41,000           | 6,628        |
| 513  | ERAC011      |               | 4967-10     | FORD F250 7.5L V-8 DOG TRUCK                                       | 35,000           | 3,536        |
| swap | ERCC011CE    | 3478-20       | 2557-10     | CHEVROLET S10 4.3L V-6 PICK-UP                                     | 0                | 0            |
| swap | ERCC011CE    | 4016-20       | 2558-10     | CHEVROLET S10 4.3L V-6 PICK-UP                                     | 0                | 0            |
| swap | ERCC011CE    | 8049-10       | 2563-10     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                  | 0                | 0            |
| swap | EREQ127AQAPC | 8838-10       | 3497-20     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                 | 0                | 0            |
| 513  | ERPP411ENF   |               | 2636-20     | sedan replaced with GEM (Electric) then redeployed to another area | 8,000            | 1,755        |
| 513  | ERPP411ENF   |               | 2684-20     | sedan replaced with GEM (Electric) then redeployed to another area | 8,000            | 1,755        |
| 513  | ERPP411ENF   |               | 2687-10     | sedan replaced with GEM (Electric) then redeployed to another area | 8,000            | 1,755        |
| 513  | ERPP411ENF   |               | 2691-20     | sedan replaced with GEM (Electric) then redeployed to another area | 8,000            | 1,755        |
| 513  | ERPP411ENF   |               | 2698-10     | sedan replaced with GEM (Electric) then redeployed to another area | 8,000            | 1,755        |
| 513  | ERPP411ENF   |               | 3478-20     | sedan replaced with GEM (Electric) then redeployed to another area | 8,000            | 1,755        |
| 513  | ERPP411ENF   |               | 4013-20     | sedan replaced with GEM (Electric) then redeployed to another area | 8,000            | 1,755        |
| 513  | ERPP411ENF   |               | 4016-20     | sedan replaced with GEM (Electric) then redeployed to another area | 8,000            | 1,755        |
| 513  | ERPP411ENF   |               | 4026-20     | sedan replaced with GEM (Electric) then redeployed to another area | 8,000            | 1,755        |
| 513  | ERPP411ENF   |               | 8048-10     | sedan replaced with GEM (Electric) then redeployed to another area | 8,000            | 1,755        |
| 513  | ERPP411ENF   |               | 8049-10     | sedan replaced with GEM (Electric) then redeployed to another area | 8,000            | 1,755        |
| 513  | ERPP411ENF   |               | 8534-10     | sedan replaced with GEM (Electric) then redeployed to another area | 8,000            | 1,755        |
| 513  | ERPP411ENF   |               | 8838-10     | sedan replaced with GEM (Electric) then redeployed to another area | 8,000            | 1,755        |
| 513  | FRFO011FO    |               | 3662-20     | Eng 51 PUMPER CAT C-13 IN6 FIRE TRUCK                              | 425,000          | 17,177       |
| 513  | FRFO011FO    |               | 8725-10     | Fire 4 Distric Chief   | 32,500           | 5,911        |
| 513  | FRFO011FO    |               | NEW         | District Chief position converted in FY08 budget                   | 32,500           | 5,911        |
| swap | FRFO011FO    | 8519-10       | 2622-20     | Replaced SUV with Mid Size Sedan                                   | 0                | 0            |
| swap | FRFO011FO    | 3234-20       | 2758-20     | Replaced SUV with Mid Size Sedan                                   | 0                | 0            |
| swap | FRFO011FO    | 8074-10       | 2792-20     | CHEVROLET G3500 5.7L V-8 VAN                                       | 0                | 0            |
| swap | FRFO011FO    | 3404-20       | 8627-10     | Replaced SUV with Mid Size Sedan                                   | 0                | 0            |

| SF   | Indexcode  | Replaced with | Old Vehicle | Description of vehicle to be turned in and/or Budget Office Notes | Replacement Cost | FY09 Payment |
|------|------------|---------------|-------------|---|------------------|--------------|
| 513  | FRFO011JIA |               | NEW         | Replace engine 16 (JIA sold it)                                   | 425,000          | 17,177       |
| swap | FRFP011AD  | 8046-10       | 3668-20     | CHEVROLET ASTRO 4.3L V-6 VAN MINI                                 | 0                | 0            |
| swap | FRFP011AD  | 8534-10       | 8292-10     | CHEVROLET IMPALA 3.4L V-6 FULL SIZE                               | 0                | 0            |
| swap | FRFP011AD  | 8532-10       | 8301-10     | CHEVROLET IMPALA 3.4L V-6 FULL SIZE                               | 0                | 0            |
| swap | FRFP159FI  | 3258-20       | 8249-10     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 0                | 0            |
| swap | FROD011    | 8534-10       | 2711-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 0                | 0            |
| swap | FROD011    | 2636-20       | 2712-10     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 0                | 0            |
| swap | FROD011    | 3039-20       | 2713-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 0                | 0            |
| swap | FROD011    | 8841-10       | 8311-10     | CHEV TAHOE 4X4  | 0                | 0            |
| 513  | FRRS011    |               | 8617-10     | Rescue 104 District Chief   | 32,500           | 5,911        |
| 513  | FRRS011    |               | 8622-10     | R105 District Chief   | 32,500           | 5,911        |
| 513  | FRRS011    |               | 8653-10     | FREIGHTLINER FL60 MBE 900 RESCUE                                  | 225,000          | 9,094        |
| 513  | FRRS011    |               | 8656-10     | FREIGHTLINER FL60 MBE 900 RESCUE                                  | 225,000          | 9,094        |
| 513  | FRRS011    |               | 8657-10     | FREIGHTLINER FL60 MBE 900 RESCUE                                  | 225,000          | 9,094        |
| 513  | FRRS011    |               | 8708-10     | FREIGHTLINER FL60 MBE 900 RESCUE                                  | 225,000          | 9,094        |
| 513  | FRRS011    |               | 8709-10     | FREIGHTLINER FL60 MBE 900 RESCUE                                  | 225,000          | 9,094        |
| 513  | FRRS011    |               | 8733-10     | FREIGHTLINER FL60 MBE 900 RESCUE                                  | 225,000          | 9,094        |
| 513  | FRRS011    |               | NEW         | Rescue 49   | 225,000          | 9,094        |
| 513  | FRRS011    |               | NEW         | Rescue 25   | 225,000          | 9,094        |
| 513  | FRRS011    |               | NEW         | Rescue 54   | 225,000          | 9,094        |
| 513  | GCGA551    |               | 8613-10     | Replaced SUV with Mid Size Sedan                                  | 18,500           | 3,365        |
| 513  | HAPH011    |               | 0631-20     | CHEVROLET G3500 5.7L V-8 VAN                                      | 24,000           | 3,395        |
| 513  | HAPH011    |               | 3797-20     | CHEVROLET G3500 5.7L V-8 VAN                                      | 24,000           | 3,395        |
| swap | HAPH011    | 3139-20       | 3795-20     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 0                | 0            |
| swap | HAPH011    | 3043-20       | 4750-20     | Replaced SUV with Mid Size Sedan                                  | 0                | 0            |
| 513  | JEEF4A1ACO |               | 1 SMG       | FORKLIFT  | 44,000           | 7,113        |
| 513  | JEEF4A1ACO |               | 1 SMG       | FIELD MOWER   | 44,000           | 7,113        |
| 513  | JEEF4A1ACO |               | 1 SMG       | PARKING LOT SWEEPER   | 154,000          | 24,897       |
| 513  | JEEF4A1ACO |               | 9 SMG       | GOLF/UTILITY CARTS (9 @ \$8,800 EACH)                             | 79,200           | 12,804       |
| swap | MEME011    | 4026-20       | 8244-10     | Replaced SUV with Mid Size Sedan                                  | 0                | 0            |
| 513  | OPFM511    |               | NEW         | SPARE ELECTRIC - GEM  | 8,000            | 1,755        |
| swap | PDBZ159BI  | 3137-20       | 3705-20     | CHEVROLET C1500 4.8L V-8 PICK-UP                                  | 0                | 0            |
| swap | PDBZ159BI  | 3635-10       | 3707-20     | CHEVROLET C1500 4.8L V-8 PICK-UP                                  | 0                | 0            |
| swap | PDBZ159BI  | 8052-10       | 3715-20     | CHEVROLET C1500 4.8L V-8 PICK-UP                                  | 0                | 0            |
| swap | PDBZ159BI  | 8054-10       | 8026-10     | CHEVROLET C1500 5.3L V-8 PICK-UP                                  | 0                | 0            |
| swap | PDBZ159BI  | 8562-10       | 8537-10     | CHEVROLET C1500 5.3L V-8 PICK-UP                                  | 0                | 0            |
| swap | PDBZ159CI  | 8598-10       | 8069-10     | CHEVROLET C1500 5.3L V-8 PICK-UP                                  | 0                | 0            |
| swap | PDBZ159EI  | 8561-10       | 3062-20     | CHEVROLET C1500 5.3L V-8 PICK-UP                                  | 0                | 0            |
| swap | PDBZ159EI  | 8521-10       | 8546-10     | CHEVROLET C1500 5.3L V-8 PICK-UP                                  | 0                | 0            |
| swap | PDBZ159PI  | 8837-10       | 8545-10     | CHEVROLET C1500 5.3L V-8 PICK-UP                                  | 0                | 0            |
| 513  | PWGM011    |               | 2568-20     | GMC C3500 5.7L V-8 UTILITY BODY                                   | 30,000           | 3,031        |
| 513  | PWGM011    |               | 2571-10     | GMC C3500 5.7L V-8 UTILITY BODY                                   | 30,000           | 3,031        |

| SF   | Indexcode   | Replaced with | Old Vehicle | Description of vehicle to be turned in and/or Budget Office Notes | Replacement Cost | FY09 Payment |
|------|-------------|---------------|-------------|---|------------------|--------------|
| 513  | PWGM011     |               | 2572-10     | GMC C3500 5.7L V-8 UTILITY BODY                                   | 30,000           | 3,031        |
| 513  | PWGM011     |               | 2873-20     | VERMEER STUMP CUTTER PERKINS TRAILER                              | 28,000           | 4,527        |
| 513  | PWGM011     |               | 3352-20     | INT'L 4700 DT 466 6CYL. CREWCAB DUMP                              | 70,000           | 12,731       |
| 513  | PWGM011     |               | 3434-20     | CHEVROLET C3500 5.7L V-8 UTILITY BODY                             | 30,000           | 4,850        |
| 513  | PWGM011     |               | 3808-20     | INT'L 4700 DT 466 6CYL. CREWCAB DUMP                              | 70,000           | 12,731       |
| 513  | PWGM011     |               | 4603-10     | CUSTOM UTILITY N/A TRAILER  | 6,000            | 970          |
| 513  | PWGM011     |               | 4605-10     | CUSTOM WELDER CUM 3.3L 4CY TRAILER                                | 9,000            | 1,455        |
| 513  | PWGM011     |               | 4996-10     | FORD LT8501 8.3L 6 CYL. 14YD. DUMP                                | 90,000           | 12,731       |
| swap | PWGM011     | 8577-10       | 2950-20     | FORD F-150 4.2L V-6 PICK-UP                                       | 0                | 0            |
| swap | PWGM011     | 3931-10       | 3931-10     | GMC C60 7.0L V-8 TRASH TRUCK                                      | 0                | 0            |
| swap | PWGM011     | 3042-20       | 4687-10     | OLDSMOBILE CIERA SL 3.1L V-6 MID SIZE                             | 0                | 0            |
| swap | PWGM011     | 8825-10       | 8263-10     | CHEVROLET C3500 6.0L V-8 CREW CAB                                 | 0                | 0            |
| swap | PWGM011     | 3149-20       | 8576-10     | Replaced SUV with Mid Size Sedan                                  | 0                | 0            |
| 513  | PWGM011TE   |               | 8675-10     | FORD F550 6.8L V10 LIFT TRUCK                                     | 85,000           | 17,177       |
| 513  | PWGM011TE   |               | 8676-10     | FORD F550 6.8L V10 LIFT TRUCK                                     | 85,000           | 17,177       |
| 513  | PWGM011TE   |               | 8677-10     | FORD F550 6.8L V10 LIFT TRUCK                                     | 85,000           | 17,177       |
| 513  | PWGM461SW   |               | 3844-20     | INT'L 4700 DT 466 6CYL. TRASH TRUCK                               | 89,000           | 10,791       |
| 513  | PWGM461SW   |               | 3847-20     | INT'L 4700 DT 466 6CYL. TRASH TRUCK                               | 89,000           | 10,791       |
| 513  | PWGM461SW   |               | 4599-10     | CUSTOM UTILITY N/A TRAILER  | 6,000            | 970          |
| 513  | PWGM461SW   |               | 4994-10     | FORD LT8501 8.3L 6 CYL. 14YD. DUMP                                | 90,000           | 12,731       |
| 513  | PWGM461SW   |               | 8010-10     | INT'L 4900 DT 466 6CYL. DUMP TRUCK                                | 70,000           | 14,146       |
| swap | PWGM461SW   | 8683-10       | 3850-10     | INT'L 4700 DT 466 6CYL. TRASH TRUCK                               | 0                | 0            |
| swap | PWGM461SW   | 3800-20       | 8517-10     | Replaced SUV with Mid Size Sedan                                  | 0                | 0            |
| swap | PWPB011SU   | 2684-20       | 4657-20     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 0                | 0            |
| 513  | PWSW011SSCO |               | 3543-10     | INT'L 4400 DT 466 6CYL. PACKER                                    | 110,000          | 13,338       |
| swap | PWSW441COAD | 2691-20       | 4725-10     | OLDSMOBILE CIERA SL 3.1L V-6 MID SIZE                             | 0                | 0            |
| 513  | RCAH1F6AS   |               | 3749-20     | FORD TURTLE TOP 7.3L V-8 BUS                                      | 70,000           | 14,146       |
| 513  | RCAH1F6AS   |               | 3761-20     | FORD TURTLE TOP 7.3L V-8 BUS                                      | 70,000           | 14,146       |
| 513  | RCAH1F6AS   |               | 3762-20     | FORD TURTLE TOP 7.3L V-8 BUS                                      | 70,000           | 14,146       |
| 513  | RCAH1F6AS   |               | 8238-10     | FORD 21 PASSENGER 7.3L V-8 BUS                                    | 70,000           | 15,560       |
| 513  | RCAH1F6AS   |               | 8239-10     | FORD 21 PASSENGER 7.3L V-8 BUS                                    | 70,000           | 15,560       |
| 513  | RCAH1F6AS   |               | 8241-10     | FORD 21 PASSENGER 7.3L V-8 BUS                                    | 70,000           | 15,560       |
| 513  | RCAH1F6AS   |               | 8243-10     | FORD 21 PASSENGER 7.3L V-8 BUS                                    | 70,000           | 15,560       |
| 513  | RCWF1D1     |               | 4726-10     | FORD F250 5.8L V-8 PICK-UP 4X4                                    | 23,000           | 1,859        |
| 513  | SHAD011     |               | 8474-10     | PONTIAC GRAND PRIX 3.8L V-6 MID SIZE                              | 18,500           | 3,365        |
| swap | SHAD011     | 3663-20       | 8126-10     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 0                | 0            |
| swap | SHAD011     | 2953-20       | 8166-10     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 0                | 0            |
| swap | SHAD011     | 3520-20       | 8202-10     | CHEVROLET C1500 5.3L V-8 PICK-UP 4X4                              | 0                | 0            |
| swap | SHAD011     | 8533-10       | 8432-10     | CHEVROLET IMPALA 3.4L V-6 FULL SIZE                               | 0                | 0            |
| swap | SHAD011     | 8835-10       | 8790-10     | Replaced SUV with Mid Size Sedan                                  | 0                | 0            |
| swap | SHAD011     | 8547-20       | 8969-10     | CHEVROLET IMPALA 3.4L V-6 FULL SIZE                               | 0                | 0            |
| swap | SHAD011     | 8498-10       | 8970-10     | CHEVROLET IMPALA 3.4L V-6 FULL SIZE                               | 0                | 0            |

| SF   | Indexcode   | Replaced with | Old Vehicle | Description of vehicle to be turned in and/or Budget Office Notes | Replacement Cost | FY09 Payment |
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| 513  | SHCO011JLPT |               | 0575-20     | CHEVROLET G3500 5.7L V-8 VAN                                      | 24,000           | 4,365        |
| 513  | SHCO011JLPT |               | 0576-20     | CHEVROLET G3500 5.7L V-8 VAN                                      | 24,000           | 4,365        |
| 513  | SHCO011JLPT |               | 8402-10     | CHEVROLET G3500 5.7L V-8 VAN                                      | 24,000           | 4,365        |
| swap | SHCO011JLPT | 2964-20       | 8147-10     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 0                | 0            |
| 513  | SHIN011DE   |               | 0054-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 513  | SHIN011DE   |               | 0073-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 513  | SHIN011DE   |               | 0535-20     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 18,500           | 3,365        |
| 513  | SHIN011DE   |               | 0538-20     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 18,500           | 3,365        |
| 513  | SHIN011DE   |               | 0552-20     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 18,500           | 3,365        |
| 513  | SHIN011DE   |               | 0741-20     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 18,500           | 3,365        |
| 513  | SHIN011DE   |               | 1313-20     | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |
| 592  | SHIN011DE   |               | 1613-30     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 18,500           | 3,365        |
| 592  | SHIN011DE   |               | 2637-20     | NISSAN ALTIMA 2.5L 4 CYL MID SIZE                                 | 18,500           | 3,365        |
| 592  | SHIN011DE   |               | 2665-20     | HONDA ACCORD 3.0L V-6 MID SIZE                                    | 18,500           | 3,365        |
| 592  | SHIN011DE   |               | 2667-20     | NISSAN MAXIMA 3.5L 4 CYL. MID SIZE                                | 18,500           | 3,365        |
| 592  | SHIN011DE   |               | 4447-10     | HOMEMADE EQUIPMENT N/A TRAILER                                    | 34,000           | 5,497        |
| 592  | SHIN011DE   |               | 8091-10     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 18,500           | 3,365        |
| 592  | SHIN011DE   |               | 8097-10     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 18,500           | 3,365        |
| 592  | SHIN011DE   |               | 8105-10     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 18,500           | 3,365        |
| 592  | SHIN011DE   |               | 8106-10     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 18,500           | 3,365        |
| 592  | SHIN011DE   |               | 8113-10     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 18,500           | 3,365        |
| 592  | SHIN011DE   |               | 8114-10     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 18,500           | 3,365        |
| 592  | SHIN011DE   |               | 8120-10     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 18,500           | 3,365        |
| 592  | SHIN011DE   |               | 8130-10     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 18,500           | 3,365        |
| 592  | SHIN011DE   |               | 8131-10     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 18,500           | 3,365        |
| 592  | SHIN011DE   |               | 8132-10     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 18,500           | 3,365        |
| 592  | SHIN011DE   |               | 8133-10     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 18,500           | 3,365        |
| 592  | SHIN011DE   |               | 8136-10     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 18,500           | 3,365        |
| 592  | SHIN011DE   |               | 8138-10     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 18,500           | 3,365        |
| 592  | SHIN011DE   |               | 8145-10     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 18,500           | 3,365        |
| 592  | SHIN011DE   |               | 8149-10     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 18,500           | 3,365        |
| 592  | SHIN011DE   |               | 8151-10     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 18,500           | 3,365        |
| 592  | SHIN011DE   |               | 8154-10     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 18,500           | 3,365        |
| 592  | SHIN011DE   |               | 8156-10     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 18,500           | 3,365        |
| 592  | SHIN011DE   |               | 8161-10     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 18,500           | 3,365        |
| 592  | SHIN011DE   |               | 8164-10     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 18,500           | 3,365        |
| 592  | SHIN011DE   |               | 8167-10     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 18,500           | 3,365        |
| 592  | SHIN011DE   |               | 8168-10     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 18,500           | 3,365        |
| 592  | SHIN011DE   |               | 8171-10     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 18,500           | 3,365        |
| 592  | SHIN011DE   |               | 8173-10     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 18,500           | 3,365        |
| 592  | SHIN011DE   |               | 8398-10     | CHEVROLET G3500 5.7L V-8 VAN                                      | 24,000           | 4,365        |
| 592  | SHIN011DE   |               | 8401-10     | CHEVROLET G3500 5.7L V-8 VAN                                      | 24,000           | 4,365        |

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| 592  | SHIN011DE   |               | 8422-10     | CHEVROLET IMPALA 3.4L V-6 FULL SIZE                               | 19,500           | 3,941        |
| 592  | SHIN011DE   |               | 8423-10     | CHEVROLET IMPALA 3.4L V-6 FULL SIZE                               | 19,500           | 3,941        |
| 592  | SHIN011DE   |               | 8425-10     | CHEVROLET IMPALA 3.4L V-6 FULL SIZE                               | 19,500           | 3,941        |
| 592  | SHIN011DE   |               | 8427-10     | CHEVROLET IMPALA 3.4L V-6 FULL SIZE                               | 19,500           | 3,941        |
| 592  | SHIN011DE   |               | 8434-10     | CHEVROLET IMPALA 3.4L V-6 FULL SIZE                               | 19,500           | 3,941        |
| 592  | SHIN011DE   |               | 8450-10     | CHEVROLET IMPALA 3.4L V-6 FULL SIZE                               | 19,500           | 3,941        |
| 592  | SHIN011DE   |               | 8452-10     | CHEVROLET IMPALA 3.4L V-6 FULL SIZE                               | 19,500           | 3,941        |
| 592  | SHIN011DE   |               | 8481-10     | PONTIAC MONTANA 3.4L V-6 VAN MINI                                 | 23,000           | 4,183        |
| 592  | SHIN011DE   |               | 8491-10     | CHEVROLET G3500 6.0L V-8 VAN                                      | 24,000           | 4,365        |
| 592  | SHIN011DE   |               | 8493-10     | CHEVROLET G3500 6.0L V-8 VAN                                      | 24,000           | 4,365        |
| 592  | SHIN011DE   |               | 8494-10     | CHEVROLET G3500 6.0L V-8 VAN                                      | 24,000           | 4,365        |
| 592  | SHIN011DE   |               | 8752-10     | CHEVROLET G3500 6.0L V-8 VAN                                      | 24,000           | 4,365        |
| 592  | SHIN011DE   |               | 8758-10     | CHEVROLET IMPALA 3.4L V-6 FULL SIZE                               | 19,500           | 3,941        |
| 592  | SHIN011DE   |               | 8931-10     | CHEVROLET IMPALA 3.4L V-6 FULL SIZE                               | 19,500           | 3,941        |
| 592  | SHIN011DE   |               | 8944-10     | CHEVROLET IMPALA 3.4L V-6 FULL SIZE                               | 19,500           | 3,941        |
| 592  | SHIN011DE   |               | 8949-10     | CHEVROLET IMPALA 3.4L V-6 FULL SIZE                               | 19,500           | 3,941        |
| 592  | SHIN011DE   |               | 8951-10     | CHEVROLET IMPALA 3.4L V-6 FULL SIZE                               | 19,500           | 3,941        |
| 592  | SHIN011DE   |               | 8954-10     | CHEVROLET IMPALA 3.4L V-6 FULL SIZE                               | 19,500           | 3,941        |
| 592  | SHIN011DE   |               | 8957-10     | CHEVROLET IMPALA 3.4L V-6 FULL SIZE                               | 19,500           | 3,941        |
| swap | SHIN011DE   | 8496-10       | 2150-20     | CHEVROLET IMPALA 3.4L V-6 FULL SIZE                               | 0                | 0            |
| swap | SHIN011DE   | 8495-10       | 2185-20     | CHEVROLET IMPALA 3.4L V-6 FULL SIZE                               | 0                | 0            |
| swap | SHIN011DE   | 3090-20       | 2851-20     | Replaced SUV with Mid Size Sedan                                  | 0                | 0            |
| swap | SHIN011DE   | 8857-10       | 8381-10     | CHEVROLET ASTRO 4.3L V-6 VAN MINI                                 | 0                | 0            |
| swap | SHIN011DE   | 8352-10       | 8416-10     | CHEVROLET IMPALA 3.4L V-6 FULL SIZE                               | 0                | 0            |
| swap | SHIN011DE   | 4063-20       | 8464-10     | CHEVROLET C1500 6.0L V-8 CREW CAB                                 | 0                | 0            |
| swap | SHIN011DE   | 3088-20       | 8482-10     | CHEVROLET C1500 5.3L V-8 PICK-UP                                  | 0                | 0            |
| swap | SHIN011DE   | 3230-20       | 8785-10     | Replaced SUV with Mid Size Sedan                                  | 0                | 0            |
| swap | SHIN011DE   | 8838-10       | 8972-10     | CHEVROLET IMPALA 3.4L V-6 FULL SIZE                               | 0                | 0            |
| 592  | SHIN011HSNV |               | 0006-10     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592  | SHIN011HSNV |               | 0009-10     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592  | SHIN011HSNV |               | 0047-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592  | SHIN011HSNV |               | 0071-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592  | SHIN011HSNV |               | 2012-30     | BUICK CENTURY 3.1L V-6 MID SIZE                                   | 18,500           | 3,365        |
| 592  | SHIN011HSNV |               | 2015-20     | BUICK PARK AVE 3.8L V-6 MID SIZE                                  | 18,500           | 3,365        |
| 592  | SHIN011HSNV |               | 2044-20     | BUICK LE SABRE 3.8L V-6 MID SIZE                                  | 18,500           | 3,365        |
| 592  | SHIN011HSNV |               | 2124-20     | PONTIAC GRAND PRIX 3.8L V-6 MID SIZE                              | 18,500           | 3,365        |
| 592  | SHIN011HSNV |               | 2454-20     | TOYOTA CAMRY 2.4L 4 CYL. MID SIZE                                 | 18,500           | 3,365        |
| 592  | SHIN011HSNV |               | 2519-20     | BUICK LE SABRE 3.8L V-6 MID SIZE                                  | 18,500           | 3,365        |
| 592  | SHIN011HSNV |               | 2661-20     | FORD TAURUS 3.0L V-6 MID SIZE                                     | 18,500           | 3,365        |
| 592  | SHIN011HSNV |               | 2692-20     | TOYOTA CAMRY 3.0L V-6 MID SIZE                                    | 18,500           | 3,365        |
| 592  | SHIN011HSNV |               | 2728-20     | BUICK REGAL 3.8L V-6 MID SIZE                                     | 18,500           | 3,365        |
| 592  | SHIN011HSNV |               | 2863-20     | PONTIAC GRAND PRIX 3.8L V-6 MID SIZE                              | 18,500           | 3,365        |

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| 592  | SHIN011HSNV |               | 2905-20     | CHEVROLET MONTE CARLO 3.8L V-6 MID SIZE                           | 18,500           | 3,365        |
| 592  | SHIN011HSNV |               | 8475-10     | PONTIAC GRAND PRIX 3.1L V-6 MID SIZE                              | 18,500           | 3,365        |
| 592  | SHIN011HSNV |               | 8476-10     | BUICK CENTURY 3.1L V-6 MID SIZE                                   | 18,500           | 3,365        |
| 592  | SHIN011HSNV |               | 8477-10     | BUICK CENTURY 3.1L V-6 MID SIZE                                   | 18,500           | 3,365        |
| swap | SHIN011HSNV | 3089-20       | 2064-20     | Replaced SUV with Mid Size Sedan                                  | 0                | 0            |
| swap | SHIN011HSNV | 3430-20       | 2073-20     | CHEVROLET C1500 4.8L V-8 PICKUP EXCAB                             | 0                | 0            |
| swap | SHIN011HSNV | 3814-40       | 2111-20     | Replaced SUV with Mid Size Sedan                                  | 0                | 0            |
| swap | SHIN011HSNV | 3214-20       | 2161-20     | Replaced SUV with Mid Size Sedan                                  | 0                | 0            |
| swap | SHIN011HSNV | 3445-20       | 2165-20     | FORD F-150 4.6L V-8 PICK-UP                                       | 0                | 0            |
| swap | SHIN011HSNV | 3091-30       | 2488-20     | Replaced SUV with Mid Size Sedan                                  | 0                | 0            |
| swap | SHIN011HSNV | 8824-10       | 2493-20     | CHEVROLET C1500 4.8L V-8 PICKUP EXCAB                             | 0                | 0            |
| swap | SHIN011HSNV | 3224-20       | 8121-10     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 0                | 0            |
| swap | SHIN011HSNV | 3799-20       | 8783-10     | FORD F-150 5.4L V-8 PICK-UP 4X4                                   | 0                | 0            |
| swap | SHIN011HSNV | 8506-10       | 8787-10     | Replaced SUV with Mid Size Sedan                                  | 0                | 0            |
| 592  | SHPO011CAAP |               | 0002-10     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592  | SHPO011CAAP |               | 0103-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592  | SHPO011CAAP |               | 0530-20     | CHEVROLET K2500 7.4L V-8 PICKUP EXCAP                             | 30,000           | 4,244        |
| 592  | SHPO011CAAP |               | 2085-10     | FEATHERRITE HORSE N/A TRAILER                                     | 15,000           | 2,425        |
| swap | SHPO011CAAP | 8456-10       | 8376-10     | Replaced SUV with Mid Size Sedan                                  | 0                | 0            |
| swap | SHPO011CAAP | 3037-20       | 8380-10     | CHEVROLET ASTRO 4.3L V-6 VAN MINI                                 | 0                | 0            |
| swap | SHPO011CAAP | 3216-20       | 8451-10     | CHEVROLET IMPALA 3.4L V-6 FULL SIZE                               | 0                | 0            |
| swap | SHPO011CAAP | 8457-01       | 8784-10     | Replaced SUV with Mid Size Sedan                                  | 0                | 0            |
| 592  | SHPO011CASR |               | 2864-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592  | SHPO011PSI  |               | 40 NEW      | vehicles for 40 new officers-hit streets June-08                  | 920,000          | 67,275       |
| 592  | SHPO011PTAD |               | 0133-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592  | SHPO011PTAD |               | 0140-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592  | SHPO011PTAD |               | 0154-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592  | SHPO011PTAD |               | 0164-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592  | SHPO011PTAD |               | 0177-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592  | SHPO011PTAD |               | 0180-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592  | SHPO011PTAD |               | 0182-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592  | SHPO011PTAD |               | 0184-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592  | SHPO011PTAD |               | 0196-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592  | SHPO011PTAD |               | 0198-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592  | SHPO011PTAD |               | 0199-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592  | SHPO011PTAD |               | 0203-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592  | SHPO011PTAD |               | 0214-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592  | SHPO011PTAD |               | 0217-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592  | SHPO011PTAD |               | 0224-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592  | SHPO011PTAD |               | 0250-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592  | SHPO011PTAD |               | 0253-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592  | SHPO011PTAD |               | 0256-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |

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| 592 | SHPO011PTAD |               | 0261-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0264-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0272-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0281-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0290-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0295-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0297-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0303-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0327-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0329-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0331-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0334-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0339-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0340-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0341-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0344-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0353-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0355-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0361-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0363-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0364-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0366-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0374-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0375-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0376-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0380-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0387-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0389-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0391-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0401-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0407-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0413-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0414-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0418-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0431-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0433-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0434-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0442-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 19,500           | 3,941        |
| 592 | SHPO011PTAD |               | 0444-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0450-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0453-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0458-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |



| SF  | Indexcode   | Replaced with | Old Vehicle | Description of vehicle to be turned in and/or Budget Office Notes | Replacement Cost | FY09 Payment |
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| 592 | SHPO011PTAD |               | 0459-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0461-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0466-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0478-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0486-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0489-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0490-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0496-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0503-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0504-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0521-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0523-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0540-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0541-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0542-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0544-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0556-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0557-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0579-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0594-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0599-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0601-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0602-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0610-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0615-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0617-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0624-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0626-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0650-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0655-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0658-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0664-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0667-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0669-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0673-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0678-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0680-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0681-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0697-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0711-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0716-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0723-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |

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| 592 | SHPO011PTAD |               | 0724-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0728-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0729-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0742-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0768-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0775-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0782-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 0899-30     | HARLEY-DAVID ROAD KING 1450CC 88CID MOTORCYCLE                    | 16,000           | 6,510        |
| 592 | SHPO011PTAD |               | 0921-30     | HARLEY-DAVID ROAD KING 1450CC 88CID MOTORCYCLE                    | 16,000           | 6,510        |
| 592 | SHPO011PTAD |               | 0935-30     | HARLEY-DAVID ROAD KING 1450CC 88CID MOTORCYCLE                    | 16,000           | 6,510        |
| 592 | SHPO011PTAD |               | 0945-20     | HARLEY-DAVID ROAD KING 1450CC 88CID MOTORCYCLE                    | 16,000           | 6,510        |
| 592 | SHPO011PTAD |               | 0957-20     | HARLEY-DAVID ROAD KING 1450CC 88CID MOTORCYCLE                    | 16,000           | 6,510        |
| 592 | SHPO011PTAD |               | 0973-20     | HARLEY-DAVID ROAD KING 1450CC 88CID MOTORCYCLE                    | 16,000           | 6,510        |
| 592 | SHPO011PTAD |               | 0983-20     | HARLEY-DAVID ROAD KING 1450CC 88CID MOTORCYCLE                    | 16,000           | 6,510        |
| 592 | SHPO011PTAD |               | 0992-20     | HARLEY-DAVID ROAD KING 1450CC 88CID MOTORCYCLE                    | 16,000           | 6,510        |
| 592 | SHPO011PTAD |               | 1320-30     | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 1507-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 19,500           | 3,941        |
| 592 | SHPO011PTAD |               | 2418-10     | PONTIAC BONEVILLE 3.8L V-6 FULL SIZE                              | 19,500           | 3,941        |
| 592 | SHPO011PTAD |               | 2526-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2547-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2550-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2569-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2574-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2578-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2630-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2635-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2639-10     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 19,500           | 3,941        |
| 592 | SHPO011PTAD |               | 2662-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2666-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2668-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2694-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2779-10     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2786-10     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2794-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2804-10     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2807-10     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2809-10     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2810-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 19,500           | 3,941        |
| 592 | SHPO011PTAD |               | 2815-10     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2823-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2855-10     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2858-10     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |

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| 592 | SHPO011PTAD |               | 2861-10     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2866-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2870-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2885-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2887-10     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2890-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2893-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2918-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2927-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2937-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2940-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 19,500           | 3,941        |
| 592 | SHPO011PTAD |               | 2945-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2947-10     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2955-10     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2985-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 2993-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | 3028-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 19,500           | 3,941        |
| 592 | SHPO011PTAD |               | 3030-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | wreck       | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | wreck       | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | wreck       | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | wreck       | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | wreck       | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | wreck       | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | wreck       | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | wreck       | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | wreck       | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | wreck       | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | wreck       | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | wreck       | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | wreck       | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | wreck       | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | wreck       | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | wreck       | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | wreck       | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | wreck       | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | wreck       | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | wreck       | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | wreck       | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | wreck       | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |
| 592 | SHPO011PTAD |               | wreck       | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |

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| 592  | SHPO011PTAD  |               | wreck       | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |
| 592  | SHPO011PTAD  |               | wreck       | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |
| 592  | SHPO011PTAD  |               | wreck       | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |
| 592  | SHPO011PTAD  |               | wreck       | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |
| 592  | SHPO011PTAD  |               | wreck       | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |
| 592  | SHPO011PTAD  |               | wreck       | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |
| swap | SHPO011PTAD  | 3414-20       | 8109-10     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 0                | 0            |
| swap | SHPO011PTAD  | 8508-10       | 8198-10     | Replaced SUV with Mid Size Sedan                                  | 0                | 0            |
| 592  | SHPO011PTJPA |               | 0251-30     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592  | SHPO011PTJPA |               | 0307-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| 592  | SHPO011PTJPA |               | 0562-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 23,000           | 5,606        |
| swap | SHPP011PR    | 3431-20       | 8343-10     | CHEVROLET ASTRO 4.3L V-6 VAN MINI                                 | 0                | 0            |
| swap | SHPP011PR    | 8701-10       | 8374-10     | CHEVROLET IMPALA 3.8L V-6 FULL SIZE                               | 0                | 0            |
| swap | SHPP011PR    | 4023-20       | 8968-10     | CHEVROLET IMPALA 3.4L V-6 FULL SIZE                               | 0                | 0            |
| 592  | SHPS011SSAD  |               | 0050-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 19,500           | 3,941        |
| 592  | SHPS011SSAD  |               | 0259-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 19,500           | 3,941        |
| 592  | SHPS011SSAD  |               | 2312-10     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 19,500           | 3,941        |
| 592  | SHPS011SSAD  |               | 2339-20     | FORD CROWN VIC 4.6L V-8 FULL SIZE                                 | 19,500           | 3,941        |
| 592  | SHPS011SSCP  |               | 1116-20     | CHEVROLET IMPALA 3.8L V-6 PATROL FULL                             | 23,000           | 5,606        |
| swap | TCCD017      | 4013-20       | 4674-10     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 0                | 0            |
| swap | TCCD017      | 2687-10       | 4675-10     | CHEVROLET LUMINA 3.1L V-6 MID SIZE                                | 0                | 0            |



Charlie Crist  
Governor

Ana M. Viamonte Ros, M.D., MPH  
State Surgeon General

INTEROFFICE MEMORANDUM

Date: July 28, 2008  
From: Scott Turner, MPA, RS, Environmental Supervisor II  
Via: Aaron Hilliard, Ph.D., Assistant Director *ALH*  
To: Robert G. Harmon, MD, MPH, Director *RGH*  
RE: **2008 Septic Tank Failure Area Ranking**

In compliance with the guidelines described in Jacksonville City Ordinance Chapter 751.106 and 751.107, the following list of Septic Tank Failure Areas has been updated:

| Rank | Affected Area          | SCORE        | Rank | Affected Area              | SCORE |
|------|------------------------|--------------|------|----------------------------|-------|
| 1    | <b>WESTFIELD</b>       | <b>56.00</b> | 20   | HOOD LANDING II            | 47.64 |
| 2    | <i>JULINGTON CREEK</i> | 55.03        | 21   | LAKESHORE                  | 46.99 |
| 3    | BEVERLY HILLS          | 54.26        | 22   | ATLANTIC HIGHLANDS         | 46.16 |
| 4    | RIVERVIEW              | 53.78        | 23   | KINARD                     | 45.12 |
| 5    | CHRISTOBEL             | 52.76        | 24   | <i>SPRING GLEN</i>         | 44.13 |
| 6    | <i>ST NICHOLAS</i>     | 51.69        | 25   | OAKHAVEN                   | 43.91 |
| 7    | <i>EMERSON</i>         | 51.66        | 26   | <i>MILL CREEK</i>          | 43.26 |
| 8    | BILTMORE C             | 50.00        | 27   | <i>CEDAR RIVER</i>         | 42.82 |
| 9    | LINCOLN VILLAS         | 50.00        | 28   | <i>PABLO POINT</i>         | 42.31 |
| 10   | NORTHLAKE              | 50.00        | 29   | <i>HOLLY OAKS</i>          | 39.56 |
| 11   | CHAMPION FOREST        | 49.64        | 30   | <i>ORTEGA</i>              | 38.84 |
| 12   | <i>JULINGTON HILLS</i> | 49.52        | 31   | THE CAPE                   | 38.64 |
| 13   | EGGLESTON HEIGHTS      | 49.01        | 32   | <i>LONE STAR PARK</i>      | 38.33 |
| 14   | ROYAL TERRACE          | 49.00        | 33   | FREEMAN RD/ INWOOD TERRACE | 37.50 |
| 15   | POINT LA VISTA         | 48.70        | 34   | <i>MT PLEASANT</i>         | 36.87 |
| 16   | <i>OAK LAWN</i>        | 48.11        | 35   | <i>CLIFTON</i>             | 34.93 |
| 17   | <i>EMPIRE POINT</i>    | 48.08        | 36   | SOUTHSIDE ESTATES          | 33.94 |
| 18   | <i>SANS PERIL</i>      | 47.98        | 37   | ODESSA                     | 33.00 |
| 19   | BEAUCLERC GARDENS      | 47.88        |      |                            |       |

Please note affected areas in ***Bold Italics*** are new Septic Tank Failure Areas confirmed as of the date of this memorandum. The **WESTFIELD Septic Tank Failure Area** has met the minimum score of 56 to be considered a Sanitary Nuisance Area.

**Duval County Health Department  
Onsite Sewage Treatment and Disposal System Program**

Environmental Health and Safety Division • 900 University Boulevard N., Suite 300, MC-45  
Jacksonville, Florida • 32211

Phone 630-3274 SC 853-3274 FAX 745-3016

Revised Schedule B-5

*In partnership with the City of Jacksonville*

JEA  
**CONSOLIDATED OPERATING BUDGET**  
**FISCAL YEAR 2009**

|  | Electric<br>System      | Water & Sewer<br>System | District Energy<br>System | Total                   |
|--|-------------------------|-------------------------|---------------------------|-------------------------|
| <b>FUEL RELATED REVENUES &amp; EXPENSES:</b> |                         |                         |                           |                         |
| <b>FUEL REVENUES:</b>                        | \$ 766,749,933          | \$ -                    | \$ -                      | \$ 766,749,933          |
| Transfer To/From Fuel Recovery               | (40,262,803)            | -                       | -                         | (40,262,803)            |
| <b>Total Net Revenues</b>                    | <u>\$ 726,487,130</u>   | <u>\$ -</u>             | <u>\$ -</u>               | <u>\$ 726,487,130</u>   |
| <b>FUEL EXPENSES:</b>                        |                         |                         |                           |                         |
| Fuel & Purchased Power                       | <u>\$ 726,487,130</u>   | <u>\$ -</u>             | <u>\$ -</u>               | <u>\$ 726,487,130</u>   |
| <b>SURPLUS/(DEFICIT)</b>                     | <u>\$ -</u>             | <u>\$ -</u>             | <u>\$ -</u>               | <u>\$ -</u>             |
| <b>NON-FUEL REVENUES/TRANSFERS:</b>          |                         |                         |                           |                         |
| Base Rate Revenues                           | \$ 665,211,067          | \$ 271,643,120          | \$ 10,248,666             | \$ 947,102,853          |
| Environmental Fund                           | 8,710,659               | -                       | -                         | 8,710,659               |
| Conservation Fund                            | 1,735,700               | -                       | -                         | 1,735,700               |
| Investment Income                            | 4,274,331               | 3,352,434               | -                         | 7,626,765               |
| Capacity Fees                                | -                       | 15,915,000              | -                         | 15,915,000              |
| Contributed Capital                          | -                       | 9,515,922               | -                         | 9,515,922               |
| Other Revenues                               | 39,896,507              | 9,827,572               | -                         | 49,724,079              |
| Transfer To/From Fuel Recovery               | 40,262,803              | -                       | -                         | 40,262,803              |
| Recovery Fund Carry-Over                     | -                       | -                       | -                         | -                       |
| <b>Total Non Fuel Revenues</b>               | <u>\$ 760,091,067</u>   | <u>\$ 310,254,048</u>   | <u>\$ 10,248,666</u>      | <u>\$ 1,080,593,781</u> |
| <b>NON-FUEL EXPENSES:</b>                    |                         |                         |                           |                         |
| Operating and Maintenance                    | \$ 165,109,256          | \$ 105,052,311          | \$ 4,970,783              | \$ 275,132,350          |
| WSEA Contribution                            | -                       | 800,000                 | -                         | 800,000                 |
| Environmental                                | 8,710,659               | -                       | -                         | 8,710,659               |
| Conservation & Demand-side Management        | 8,760,425               | -                       | -                         | 8,760,425               |
| Non-Fuel Purchased Power                     | 160,151,495             | -                       | -                         | 160,151,495             |
| Non-Fuel Uncollectibles & PSC Tax            | 3,985,969               | 811,918                 | -                         | 4,797,887               |
| Contributed Capital Outlay                   | -                       | 25,430,922              | -                         | 25,430,922              |
| Debt Service                                 | 169,133,796             | 117,152,628             | 2,568,300                 | 288,854,724             |
| Debt Service (ETR)                           | -                       | 1,123,947               | -                         | 1,123,947               |
| City Contribution Expense                    | 76,094,120              | 20,593,418              | -                         | 96,687,538              |
| Contracts Contingencies & Working Capital    | 8,291,960               | 6,500,000               | 1,656,865                 | 16,448,825              |
| Renewal and Replacement Fund                 | 65,239,000              | 14,784,216              | 526,359                   | 80,549,575              |
| Operating Capital Outlay                     | 89,614,387              | 17,004,688              | 526,359                   | 107,145,434             |
| Emergency Reserve                            | 5,000,000               | 1,000,000               | -                         | 6,000,000               |
| <b>Total Non-Fuel Expenses</b>               | <u>\$ 760,091,067</u>   | <u>\$ 310,254,048</u>   | <u>\$ 10,248,666</u>      | <u>\$ 1,080,593,781</u> |
| <b>SURPLUS/(DEFICIT)</b>                     | <u>\$ -</u>             | <u>\$ -</u>             | <u>\$ -</u>               | <u>\$ -</u>             |
| <b>TOTAL REVENUES</b>                        | <u>\$ 1,486,578,197</u> | <u>\$ 310,254,048</u>   | <u>\$ 10,248,666</u>      | <u>\$ 1,807,080,911</u> |
| <b>TOTAL APPROPRIATIONS</b>                  | <u>\$ 1,486,578,197</u> | <u>\$ 310,254,048</u>   | <u>\$ 10,248,666</u>      | <u>\$ 1,807,080,911</u> |
| <b>BUDGETED EMPLOYEE POSITIONS</b>           | 1,563                   | 590                     | 5                         | 2,158                   |
| <b>BUDGETED TEMPORARY HOURS</b>              | 264,000                 | 56,000                  | 0                         | 320,000                 |

**JEA**  
**CONSOLIDATED CAPITAL BUDGET**  
**FISCAL YEAR 2009**

|                                      | Electric<br>System    | Water & Sewer<br>System | District Energy<br>System | Total                 |
|--------------------------------------|-----------------------|-------------------------|---------------------------|-----------------------|
| <b>CAPITAL FUNDS:</b>                |                       |                         |                           |                       |
| Renewal & Replacement Deposits       | \$ 65,239,000         | \$ 14,784,216           | \$ 526,359                | \$ 80,549,575         |
| Construction Fund Investment Income  | 884,443               | 395,752                 | -                         | 1,280,195             |
| Debt Proceeds                        | 208,472,170           | 140,584,422             | 8,234,282                 | 357,290,874           |
| Other Proceeds                       | 31,000,000            | 31,800,000              | -                         | 62,800,000            |
| Capacity Fees                        | -                     | 15,915,000              | -                         | 15,915,000            |
| Contributed Capital                  | -                     | 9,515,922               | -                         | 9,515,922             |
| Operating Capital Outlay             | 89,614,387            | 17,004,688              | 526,359                   | 107,145,434           |
| <b>Total Capital Funds</b>           | <b>\$ 395,210,000</b> | <b>\$ 230,000,000</b>   | <b>\$ 9,287,000</b>       | <b>\$ 634,497,000</b> |
| <b>CAPITAL PROJECTS:</b>             |                       |                         |                           |                       |
| Generation Projects                  | \$ 207,884,500        | \$ -                    | \$ -                      | \$ 207,884,500        |
| Transmission & Distribution Projects | 149,438,500           | -                       | -                         | 149,438,500           |
| District Energy Projects             | -                     | -                       | 9,287,000                 | 9,287,000             |
| Water Projects                       | -                     | 81,647,000              | -                         | 81,647,000            |
| Sewer Projects                       | -                     | 121,169,000             | -                         | 121,169,000           |
| Other Projects                       | 37,887,000            | 27,184,000              | -                         | 65,071,000            |
| <b>Total Capital Projects</b>        | <b>\$ 395,210,000</b> | <b>\$ 230,000,000</b>   | <b>\$ 9,287,000</b>       | <b>\$ 634,497,000</b> |

**WATER AND SEWER EXPANSION AUTHORITY \***  
**JACKSONVILLE, FLORIDA**  
**UTILITY SYSTEM OPERATING BUDGET**  
**FISCAL YEAR 2008/2009**

| <b>ESTIMATED REVENUES</b>       | <u><b>08-'09 Budget</b></u> |                   |
|---------------------------------|-----------------------------|-------------------|
| Contributions from JEA          | \$ 800,000                  |                   |
| Carry over STAG Grant           | \$ 459,300                  |                   |
| Contributions from City         | 373,668                     |                   |
| <b>Total Estimated Revenues</b> | <u><b>\$ 1,632,968</b></u>  | <b>SCHEDULE E</b> |

| <b>APPROPRIATIONS</b>                 |                            |                   |
|---------------------------------------|----------------------------|-------------------|
| Salaries                              | \$ 175,036                 |                   |
| Benefits                              | 52,500                     |                   |
| Supplies                              | 5,000                      |                   |
| <b>(1) Other Services and Charges</b> | <b>1,026,764</b>           |                   |
| Payment to City Loan Pool             | 373,668                    |                   |
| <b>Total Estimated Appropriations</b> | <u><b>\$ 1,632,968</b></u> | <b>SCHEDULE F</b> |

**FTE Allocations = 3**

**Temporary Hours = 2,080**

|   |                            |     |
|---|----------------------------|-----|
| <b>(1) Other Services and Charges</b>     |                            |     |
| Professional Services                     | \$ 315,000                 | (a) |
| Travel                                    | 10,000                     |     |
| Licenses, Fees, Dues, Membership          | 1,000                      |     |
| Subscriptions and Publications            | 600                        |     |
| Outside Consultants                       | 700,164                    | (b) |
| <b>Total Other Services &amp; Charges</b> | <u><b>\$ 1,026,764</b></u> |     |

(a) For Fred Odom's consulting contract

(b) For engineering & planning services, contract management, funding support, and an outside audit  
 Salaries and Benefits includes 3 full-time employees: Communications Director, Asst. Communications Director and GIS Specialist

\* The City and JEA will not actually transfer funds with WSEA however, the funds are included in the City's and JEA's budget.



**JACKSONVILLE AVIATION AUTHORITY  
JACKSONVILLE, FLORIDA  
FY 2008/2009 BUDGET**

|  |                       |
|--|-----------------------|
| <b>OPERATING REVENUES</b>  |                       |
| Concessions  | \$ 15,078,938         |
| Fees & Charges   | 13,675,940            |
| Space & Facility Rentals   | 17,228,491            |
| Parking  | 17,554,314            |
| Sale of Utilities  | 1,588,597             |
| Other Miscellaneous Operating Revenue  | 69,462                |
| <b>TOTAL OPERATING REVENUES</b>  | <b>\$ 65,195,742</b>  |
| <b>OPERATING EXPENDITURES</b>  |                       |
| Salaries   | \$ 13,468,188         |
| Benefits   | 5,313,590             |
| Services and Supplies  | 13,000,708            |
| Repairs & Maintenance  | 3,127,726             |
| Promotion, Advertising and Dues  | 548,927               |
| Registrations & Travel   | 400,364               |
| Insurance Expense  | 1,694,000             |
| Cost of Goods for Sale   | 975,000               |
| Utilities, Taxes & Gov't Fees  | 6,924,745             |
| <b>TOTAL OPERATING EXPENDITURES</b>  | <b>\$ 45,453,248</b>  |
| <b>OPERATING INCOME</b>  | <b>\$ 19,742,494</b>  |
| <b>NON-OPERATING REVENUES</b>  |                       |
| Passenger Facility Charge  | \$ 12,098,831         |
| Investment Income  | 5,197,699             |
| Other Revenues   | 217,460               |
| <b>TOTAL NON-OPERATING REVENUES</b>  | <b>\$ 17,513,990</b>  |
| <b>NON-OPERATING EXPENDITURES</b>  |                       |
| Debt Service   | \$ 18,459,511         |
| Other Expenditures   | 180,750               |
| <b>TOTAL NON-OPERATING EXPENDITURES</b>  | <b>\$ 18,640,261</b>  |
| <b>NET INCOME BEFORE OPERATING CAPITAL OUTLAY, PFC RESERVE AND CONTINGENCY</b> | <b>\$ 18,616,223</b>  |
| Transfer (to) Operating Capital Outlay   | \$ (14,227,500)       |
| Transfer (to)/from Passenger Facility Charge Reserve                           | (4,151,822)           |
| Transfer (to)/from Retained Earnings   | (1,668,151)           |
| <b>SURPLUS/(DEFICIT)</b>   | <b>\$ (1,431,250)</b> |
| <b>TOTAL REVENUES</b>  | <b>\$ 82,709,732</b>  |
| <b>TOTAL APPROPRIATIONS</b>  | <b>\$ 84,140,982</b>  |
|  | <b>\$ (1,431,250)</b> |
| <b>FULLTIME POSITIONS</b>  | <b>251</b>            |
| <b>TEMPORARY EMPLOYEE HOURS</b>  | <b>107,840</b>        |

**JACKSONVILLE AVIATION AUTHORITY**  
**CAPITAL BUDGET**  
**FOR FISCAL YEAR ENDING SEPTEMBER 30, 2009**

| Airport                                   | Description  | FUNDING SOURCES   |                   |                   |                  |                   |
|---|--|-------------------|-------------------|-------------------|------------------|-------------------|
|   |  | JAA               | PFC               | FAA GRANTS        | FDOT GRANTS      | OTHER             |
|   |  | Budget 2009       |                   |                   |                  |                   |
|   |  | Total Capital     |                   |                   |                  |                   |
|   |  | Commitments       |                   |                   |                  |                   |
| <b>Jacksonville International Airport</b> | Design & Construct Air Carrier Apron - (Phase IV)        | 8,500,000         |                   |                   |                  |                   |
|   | Conceptual Design Terminal Modification of Concourse B3  | 2,715,000         | 2,125,000         |                   |                  |                   |
|   | Capitalized Interest 2006 Bonds                          | 2,200,000         | 1,357,500         |                   |                  |                   |
|   | Main Parking Plaza and Office Improvements               | 2,000,000         |                   |                   |                  |                   |
|   | JIA Carpet and Tile Rehabilitation                       | 1,395,000         |                   |                   |                  |                   |
|   | Air Cargo Surface Storage                                | 500,000           | 500,000           |                   |                  |                   |
|   | Electrical Substation Upgrade (PH II)                    | 500,000           | 500,000           |                   |                  |                   |
|   | JAX Rehabilitate Runway 7/25 (Joint Seal)                | 500,000           | 500,000           |                   |                  |                   |
|   | Southside Employee/Pre-Arranged/Arrivals Curbing Improv  | 420,000           | 420,000           |                   |                  |                   |
|   | Airfield Lighting Rehab (Phase III)                      | 375,000           |                   |                   |                  |                   |
|   | Capitalized Engineering Salaries                         | 200,000           |                   |                   |                  |                   |
|   | Design Ground Support Equipment/JAA Maintenance Facility | 200,000           |                   |                   |                  |                   |
|   | Flex Warehouse Buildout                                  | 200,000           |                   |                   |                  |                   |
|   | Arrivals Curbside Expansion Joint Rehab                  | 200,000           |                   |                   |                  |                   |
|   | Rehabilitate Surface Parking Lots                        | 200,000           |                   |                   |                  |                   |
|   | Network Operations Center                                | 200,000           |                   |                   |                  |                   |
|   | Employee Parking Facility Expansion/Relocation Study     | 175,000           |                   |                   |                  |                   |
|   | JIA Comprehensive & Environmental Planning               | 100,000           |                   |                   |                  |                   |
|   | Capital Below \$100,000                                  | 1,292,000         | 1,257,000         |                   |                  | 35,000            |
|   |  | <b>22,172,000</b> | <b>9,002,500</b>  | <b>6,375,000</b>  | <b>1,357,500</b> | <b>35,000</b>     |
| <b>Cecil Field</b>                        | Hangar Construction                                      | 17,000,000        |                   |                   |                  | 17,000,000        |
|   | Land Acquisition (600 Acres)                             | 6,000,000         |                   |                   |                  | 6,000,000         |
|   | NW Development - Apron & Appurtenances                   | 5,500,000         |                   |                   |                  | 4,000,000         |
|   | NW development - Site Surface Preparation                | 5,000,000         |                   |                   | 1,500,000        | 2,500,000         |
|   | Runway 9R/27L Pavement Rehabilitation                    | 5,000,000         | 1,431,250         | 2,137,500         | 1,431,250        |                   |
|   | Construct Taxiway 'E' & 'A-1'                            | 3,000,000         | 150,000           | 2,850,000         |                  |                   |
|   | NW Development - Utilities                               | 1,500,000         |                   |                   | 750,000          | 750,000           |
|   | NW Development - Parking Lot & Appurtenances             | 1,500,000         |                   |                   | 750,000          | 750,000           |
|   | Hangar 13 Rehab (Phase II)                               | 500,000           |                   |                   |                  | 500,000           |
|   | Security Fence Rehab (Phase II)                          | 425,000           |                   | 403,750           |                  |                   |
|   | Fire Loop (Phase VI)                                     | 225,000           |                   | 150,000           |                  |                   |
|   | Signage  | 175,000           |                   |                   |                  |                   |
|   | Comprehensive & Environmental Planning                   | 50,000            |                   |                   |                  |                   |
|   | Capital Below \$100,000                                  | 237,000           | 237,000           |                   |                  |                   |
|   |  | <b>46,112,000</b> | <b>2,139,500</b>  | <b>5,541,250</b>  | <b>6,931,250</b> | <b>31,500,000</b> |
| <b>Craig Airport</b>                      | Design & Construct Runway 5/23 Rehab                     | 2,000,000         |                   |                   | 1,000,000        |                   |
|   | Purchase & Install Flight Tracking Equipment             | 500,000           |                   |                   |                  |                   |
|   | Environmental Assessment-Runway 14/32 Extension (E)      | 500,000           |                   |                   |                  |                   |
|   | Integrated GA Security System (IGASS)                    | 200,000           |                   |                   |                  |                   |
|   | Comprehensive & Environmental Planning                   | 50,000            |                   |                   |                  |                   |
|   | Capital Below \$100,000                                  | 110,000           |                   |                   |                  |                   |
|   |  | <b>3,360,000</b>  | <b>0</b>          | <b>0</b>          | <b>1,000,000</b> | <b>0</b>          |
| <b>Herlong Airport</b>                    | Design & Construct Runway 7/25 Rehabilitation (E)        | 1,100,000         |                   |                   |                  |                   |
|   | Design & Construct Entry Road & Parking Improvements     | 1,000,000         |                   | 1,045,000         | 27,500           |                   |
|   | Comprehensive & Environmental Planning                   | 25,000            |                   |                   | 500,000          |                   |
|   | Capital Below \$100,000                                  | 173,500           |                   |                   |                  |                   |
|   |  | <b>2,298,500</b>  | <b>726,000</b>    | <b>1,045,000</b>  | <b>527,500</b>   | <b>-</b>          |
|   | <b>Total Capital</b>                                     | <b>73,942,500</b> | <b>14,227,500</b> | <b>12,961,250</b> | <b>9,816,250</b> | <b>31,535,000</b> |

**JACKSONVILLE PORT AUTHORITY  
FY 2008/2009 BUDGET**

|   |                       |
|---|-----------------------|
| <b>OPERATING REVENUES</b>   |                       |
| Autos   | \$ 11,463,521         |
| Containers  | 23,535,266            |
| Break Bulk  | 4,035,810             |
| Cruise  | 3,345,953             |
| Liquid Bulk   | 736,107               |
| Dry Bulk  | 1,921,623             |
| Military  | 1,000,000             |
| Ferry Operations  | 1,171,050             |
| Other Operating Revenues  | <u>2,057,674</u>      |
| <b>TOTAL OPERATING REVENUES</b>                                   | <b>\$ 49,267,004</b>  |
| <b>OPERATING EXPENDITURES</b>                                     |                       |
| Salaries  | \$ 11,098,616         |
| Employee Benefits   | 3,727,445             |
| Services & Supplies   | 5,196,265             |
| Security Services   | 5,091,750             |
| Business Travel & Training  | 562,088               |
| Promotion, Advertising, Dues                                      | 1,308,900             |
| Utility Services  | 987,932               |
| Repairs & Maintenance Projects                                    | 2,190,714             |
| Dredging  | 2,500,000             |
| Bad Debt Expense  | 50,000                |
| Ferry Expenses  | 1,691,598             |
| COJ Stormwater Tax Expense  | 500,000               |
| Other Operating Expenditures                                      | <u>80,144</u>         |
| <b>TOTAL OPERATING EXPENDITURES</b>                               | <b>\$ 34,985,452</b>  |
| <b>OPERATING INCOME</b>   | <b>\$ 14,281,552</b>  |
| <b>NON-OPERATING REVENUES</b>                                     |                       |
| Investment Income   | \$ 975,441            |
| Shared Revenue from Primary Govt                                  | 3,033,027             |
| Other Revenue   | 2,860                 |
| <b>TOTAL NON-OPERATING REVENUES</b>                               | <b>\$ 4,011,328</b>   |
| <b>NON-OPERATING EXPENDITURES</b>                                 |                       |
| Debt Service  | \$ 21,270,477         |
| Other Expenditures  | 28,765                |
| <b>TOTAL NON-OPERATING EXPENDITURES</b>                           | <b>\$ 21,299,242</b>  |
| <b>NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY</b> | <b>\$ (3,006,362)</b> |
| Transfer to Sinking Fund/Additional Debt Service                  | \$ (578,669)          |
| Transfer from Cap Int Bond Proceeds                               | \$ 3,585,031          |
| Transfer to/(from) Contingency                                    | <u>-</u>              |
| <b>SURPLUS/(DEFICIT)</b>  | <b>\$ -</b>           |
| <b>TOTAL REVENUES &amp; TRANSFERS IN</b>                          | <b>\$ 56,863,363</b>  |
| <b>TOTAL APPROPRIATIONS</b>                                       | <b>\$ 56,863,363</b>  |
| <b>Full Time Positions</b>  | <b><u>165</u></b>     |
| <b>Temporary Employee Hours</b>                                   | <b><u>14,455</u></b>  |

# Jacksonville Port Authority

## Capital Projects - Budget 2008-2009

| PROJECTS                           |   | FUNDING SOURCE        |                      |                     |                       |                       |
|------------------------------------|---|-----------------------|----------------------|---------------------|-----------------------|-----------------------|
| Location                           | Description   | Amount                | STATE                | FEDERAL             | JPA FINANCING         | CUSTOMER CONTRIB      |
| <b>Blount Island</b>               | Facilities Repairs per 06 & 07 Facilities Inspections                 | \$ 2,273,780          | \$ 1,136,890         | 37,500              | 1,136,890             |                       |
|                                    | Infrared CCTV   | 50,000                |                      |                     | 12,500                |                       |
|                                    | CCTV Enhancements   | 293,500               |                      | 220,125             | 73,375                |                       |
|                                    | Fuel Tank Remediation   | 35,000                |                      |                     | 35,000                |                       |
|                                    | Longshore Way Gate House  | 30,000                |                      | 22,500              | 7,500                 |                       |
|                                    | Terminal Ops Bldg Physical Security Enhancement                       | 50,000                |                      | 37,500              | 12,500                |                       |
|                                    | ILA Gate Booth Upgrade  | 50,000                |                      | 37,500              | 12,500                |                       |
|                                    | Rail Gate Automation  | 50,000                |                      | 37,500              | 12,500                |                       |
|                                    | Main Gate Vehicle Barrier System                                      | 200,000               |                      | 150,000             | 50,000                |                       |
|                                    | Groat Crane Rail  | 754,000               | 377,000              |                     | 377,000               |                       |
|                                    | Forestay Pins for Crane 8810  | 47,840                | 23,920               |                     | 23,920                |                       |
|                                    | Trolley Rail @ Boom Hinge - Hanjung Cranes                            | 95,680                | 47,840               |                     | 47,840                |                       |
|                                    | <b>Total Blount Island</b>  | <b>\$ 3,929,800</b>   | <b>\$ 1,585,650</b>  | <b>\$ 542,625</b>   | <b>\$ 1,801,525</b>   | <b>\$ -</b>           |
| <b>Dames Point Marine Terminal</b> | New Container Terminal  | \$ 30,000,000         | \$ 30,000,000        |                     |                       |                       |
|                                    | FDOT Improvements at SR9A/Heckscher Drive & Heckscher/New Berlin Road | 6,000,000             | 4,000,000            |                     | 2,000,000             |                       |
|                                    | Entrance Road for New Terminal  | 600,000               | 450,000              |                     | 150,000               |                       |
|                                    | Security Enhancements (SOC)   | 125,000               |                      | 93,750              | 31,250                |                       |
|                                    | CCTV Enhancements   | 109,700               |                      | 82,275              | 27,425                |                       |
|                                    | Develop Terminal #5   | 264,000,000           |                      |                     |                       | 264,000,000           |
|                                    | Terminal #5 Equipment   | 138,000,000           |                      |                     |                       | 138,000,000           |
|                                    | Security Enhancements (Command & Control)                             | 600,000               | 25,000               | 450,000             | 150,000               |                       |
|                                    | IT Infrastructure Enhancements (MOL Gates)                            | 50,000                |                      |                     | 25,000                |                       |
|                                    | <b>Total Dames Point</b>  | <b>\$ 439,484,700</b> | <b>\$ 4,475,000</b>  | <b>\$ 626,025</b>   | <b>\$ 32,383,675</b>  | <b>\$ 402,000,000</b> |
| <b>Talleyrand</b>                  | Develop North Terminal  | \$ 37,000,000         | 587,500              |                     | 587,500               |                       |
|                                    | Facilities Repairs per 06 & 07 Facilities Inspections                 | 1,175,000             |                      |                     |                       |                       |
|                                    | Infrared CCTV   | 50,000                |                      | 37,500              | 12,500                |                       |
|                                    | CCTV Enhancements   | 109,700               |                      | 82,275              | 27,425                |                       |
|                                    | TMT Rail Gate House and Gate Automation                               | 75,000                |                      | 56,250              | 18,750                |                       |
|                                    | <b>Total Talleyrand</b>   | <b>\$ 38,409,700</b>  | <b>\$ 587,500</b>    | <b>\$ 176,025</b>   | <b>\$ 646,175</b>     | <b>\$ 37,000,000</b>  |
| <b>Miscellaneous Port Related</b>  | Land Acquisition  | \$ 95,000,000         | 5,500,000            |                     | 85,000,000            | 10,000,000            |
|                                    | Harbor Deepening Phase II   | 11,000,000            |                      | 5,500,000           |                       |                       |
|                                    | Mass Notification System (Portwide)                                   | 1,922,360             |                      | 1,441,770           | 480,590               |                       |
|                                    | In-House Engineering Const. Svcs.                                     | 600,000               |                      |                     | 600,000               |                       |
|                                    | Develop Christmas Tree Property                                       | 2,200,000             |                      |                     |                       | 2,200,000             |
|                                    | Mile Point Study  | 300,000               |                      |                     |                       |                       |
|                                    | Harbor Deepening Phase III  | 650,000               |                      |                     |                       |                       |
|                                    | Dike Raising  | 3,000,000             |                      |                     |                       |                       |
|                                    | Physical Security Enhancements PCOB                                   | 75,000                |                      |                     |                       |                       |
|                                    | Jean Ribault Rehabilitation   | 1,249,716             |                      |                     |                       |                       |
|                                    | Ferry Lighting Improvements   | 477,202               |                      |                     |                       |                       |
|                                    | Ferry Vessel & Terminal Improvements                                  | 1,142,454             |                      |                     |                       |                       |
|                                    | Fuel Tank Removal PCOB  | 50,000                |                      |                     |                       |                       |
|                                    | <b>Total Miscellaneous</b>  | <b>\$ 117,666,732</b> | <b>\$ 10,344,372</b> | <b>\$ 1,498,020</b> | <b>\$ 93,624,340</b>  | <b>\$ 12,200,000</b>  |
|                                    | <b>Total Other Capital</b>  | <b>\$ 930,000</b>     | <b>\$ -</b>          | <b>\$ 787,500</b>   | <b>\$ 142,500</b>     | <b>\$ -</b>           |
| <b>TOTAL CAPITAL PROJECTS</b>      |   | <b>\$ 600,420,932</b> | <b>\$ 16,992,522</b> | <b>\$ 3,630,195</b> | <b>\$ 128,598,215</b> | <b>\$ 451,200,000</b> |

**Jacksonville Children's Commission**

**Comprehensive Budget  
Fiscal Year 2008 - 2009**

|  | Grant Period         | Positions & PT Hours          | Federal              | State               | City                 | Other Sources     | Total                |
|--|----------------------|-------------------------------|----------------------|---------------------|----------------------|-------------------|----------------------|
| <b>ESTIMATED REVENUE:</b>                                |                      |                               |                      |                     |                      |                   |                      |
| Early Learning Coalition - Child Care Services Grant     | 07/01/09<br>06/30/10 | 30 FT Staff /<br>2,080 PT Hrs | \$ 26,918,269        |                     | \$ 625,000           |                   | \$ 27,543,269        |
| FL Dept. of Children & Families - Refugee Program        | 10/01/08<br>09/30/09 | .25 FTE                       |                      | \$ 140,000          |                      |                   | \$ 140,000           |
| Fl. Dept. of Health - After School Food Program          | 10/01/08<br>09/30/09 | 1 FT Staff /<br>1,040 PT Hrs  | \$ 1,100,000         |                     | \$ 125,000           |                   | \$ 1,225,000         |
| FL Dept. of Ed. - Summer Lunch Program (Sum. '2009)      | 05/01/09<br>08/10/09 | 2 FT Staff /<br>17,000 PT Hrs | \$ 1,400,000         |                     |                      |                   | \$ 1,400,000         |
| Healthy Families - Ounce of Prevention FL                | 07/01/09<br>06/30/10 | 3 FT Staff /<br>1,040 PT Hrs  | \$ 420,972           | \$ 581,344          | \$ 1,525,028         |                   | \$ 2,527,344         |
| FL Dept. of Ed. - 21st Century Team-Up Grant (6 Sites)   | 07/01/09<br>06/30/10 | 1 FT Staff                    |                      | \$ 700,000          | \$ 876,696           | \$ 9,716          | \$ 1,586,412         |
| FL Dept. of Ed. - 21st Century Team-Up Grant (3 Sites)   | 07/01/09<br>06/30/10 | 1 FT Staff                    |                      | \$ 879,108          | \$ 133,187           |                   | \$ 1,012,295         |
| SAMHSA Grant   | 10/01/08<br>09/30/09 | 7 FTE Staff /<br>2080 PT Hrs. | \$ 1,000,000         |                     | \$ 103,333           |                   | \$ 1,103,333         |
| Contribution from Duval Count School Board               |                      |                               |                      |                     |                      | \$ 284,584        | \$ 284,584           |
| Earnings - Other Miscellaneous                           |                      |                               |                      |                     |                      | \$ 5,250          | \$ 5,250             |
| Interest Earnings (JXSF191JC)                            |                      |                               |                      |                     | \$ 145,243           |                   | \$ 145,243           |
| City Contribution for Other Programs                     |                      |                               |                      |                     | \$ 13,001,870        |                   | \$ 13,001,870        |
| Transfer from JCC Fund Balance for Admin & Programs      |                      |                               |                      |                     | \$ 5,615,368         |                   | \$ 5,615,368         |
| Summer Camp Trust Fund (JCPS64H)                         |                      |                               |                      |                     |                      | \$ 75,000         | \$ 75,000            |
| Trsf- 64M Fund Balance-Youth Travel Trust Fund (JCYT64M) |                      |                               |                      |                     |                      | \$ 40,000         | \$ 40,000            |
| <b>TOTAL ESTIMATED REVENUE</b>                           |                      |                               | <b>\$ 30,839,241</b> | <b>\$ 2,300,452</b> | <b>\$ 22,150,725</b> | <b>\$ 414,550</b> | <b>\$ 55,704,968</b> |
| <b>ESTIMATED EXPENDITURES:</b>                           |                      |                               |                      |                     |                      |                   |                      |
| Child Care Administration                                |                      |                               | \$ 1,993,008         |                     |                      |                   | \$ 1,993,008         |
| Child Care Direct Services (Slot Funds)                  |                      |                               | \$ 24,765,261        |                     | \$ 625,000           |                   | \$ 25,390,261        |
| Child Care Direct Services (CCEP)                        |                      |                               | \$ 160,000           |                     |                      |                   | \$ 160,000           |
| Refugee Program  |                      |                               |                      | \$ 140,000          |                      |                   | \$ 140,000           |
| 21st Century Learning Food Program                       |                      |                               | \$ 1,100,000         |                     | \$ 125,000           |                   | \$ 1,225,000         |
| Summer Lunch Food Program (Summer 2008)                  |                      |                               | \$ 1,400,000         |                     |                      |                   | \$ 1,400,000         |
| Healthy Families   |                      |                               | \$ 420,972           | \$ 581,344          | \$ 1,525,028         |                   | \$ 2,527,344         |
| TEAM UP Programs (f21st Century Grant 6 Sites)           |                      |                               |                      | \$ 700,000          | \$ 876,696           | \$ 9,716          | \$ 1,586,412         |
| TEAM UP Programs (21 Century Grant 3 Sites)              |                      |                               |                      | \$ 879,108          | \$ 133,187           | \$ -              | \$ 1,012,295         |
| TEAM UP Programs   |                      |                               |                      |                     | \$ 2,825,879         | \$ 283,464        | \$ 3,109,343         |
| Community Based Afterschool Programs                     |                      |                               |                      |                     | \$ 2,679,989         | \$ 1,120          | \$ 2,681,109         |
| Children with Special Needs Programs                     |                      |                               |                      |                     | \$ 594,687           |                   | \$ 594,687           |
| Mental Healthy Counseling Programs                       |                      |                               |                      |                     | \$ 1,749,792         |                   | \$ 1,749,792         |
| Mentoring Programs                                       |                      |                               |                      |                     | \$ 419,598           |                   | \$ 419,598           |
| Support for Alternative Schools                          |                      |                               |                      |                     | \$ 203,974           |                   | \$ 203,974           |
| Summer Camp Program                                      |                      |                               |                      |                     | \$ 1,000,000         |                   | \$ 1,000,000         |
| Childcare for Special Needs Population                   |                      |                               |                      |                     | \$ 50,000            |                   | \$ 50,000            |
| Case Management Programs                                 |                      |                               |                      |                     | \$ 494,860           |                   | \$ 494,860           |
| Take Stock in Kids Scholarship & Staff Support           |                      |                               |                      |                     | \$ 238,184           |                   | \$ 238,184           |
| Healthy Kids and Kidcare                                 |                      |                               |                      |                     | \$ 60,000            |                   | \$ 60,000            |
| SAMHSA Grant   |                      |                               | \$ 1,000,000         |                     | \$ 103,333           |                   | \$ 1,103,333         |
| Other Miscellaneous Programs                             |                      |                               |                      |                     | \$ 58,940            |                   | \$ 58,940            |
| Early Literacy Initiative - Teams                        |                      |                               |                      |                     | \$ 3,812,968         |                   | \$ 3,812,968         |
| Early Literacy Initiative - Book Club                    |                      |                               |                      |                     | \$ 391,177           |                   | \$ 391,177           |
| Early Literacy - Don Brewer Early Learning Center        |                      |                               |                      |                     | \$ 337,271           |                   | \$ 337,271           |
| Workforce Development Training & Mentoring               |                      |                               |                      |                     | \$ 364,030           | \$ 5,250          | \$ 369,280           |
| Jacksonville Children's Zone                             |                      |                               |                      |                     | \$ 300,000           |                   | \$ 300,000           |
| JCC Admin., Program Eval. & Community Outreach           |                      |                               |                      |                     | \$ 2,887,594         |                   | \$ 2,887,594         |
| JCC Family Involvement Initiative                        |                      |                               |                      |                     | \$ 293,538           |                   | \$ 293,538           |
| JCC Summer Camp Trust Fund (JCPS64H)                     |                      |                               |                      |                     |                      | \$ 75,000         | \$ 75,000            |
| Youth Travel Trust Fund (JCYT64M)                        |                      |                               |                      |                     |                      | \$ 40,000         | \$ 40,000            |
| <b>TOTAL ESTIMATED EXPENDITURES</b>                      |                      |                               | <b>\$ 30,839,241</b> | <b>\$ 2,300,452</b> | <b>\$ 22,150,725</b> | <b>\$ 414,550</b> | <b>\$ 55,704,968</b> |

**JACKSONVILLE TRANSPORTATION AUTHORITY  
JACKSONVILLE, FLORIDA  
BUDGET - FISCAL YEAR 2008/2009**

**MASS TRANSIT DIVISION  
BUS OPERATIONS AND CAPITAL**

**ESTIMATED REVENUES:**

**Operating**

|  |                |
|--|----------------|
| Federal, State & Local Grants          | \$ 11,998,363  |
| Local Option Gas Tax (BJP)             | 31,121,713     |
| Sales Tax (BJP)                        | 16,046,923     |
| Mass Transit Discretionary Funds (BJP) | 1,500,000      |
| Passenger Fares                        | 9,059,049      |
| All Other                              | 550,000        |
| Transfers in from Engineering          | 1,100,000      |
| Transfers in from TD Ride Program      | <u>100,000</u> |

**Total Operating** **\$ 71,476,048**

**Capital**

|                               |                  |
|-------------------------------|------------------|
| Federal, State & Local Grants | \$ 24,893,461    |
| JTA Amount (BJP)              | <u>4,392,585</u> |

**Total Capital** **\$ 29,286,046**

**Total Estimated Revenues** **\$ 100,762,094**

**REVISED SCHEDULE O**

**JACKSONVILLE TRANSPORTATION AUTHORITY  
JACKSONVILLE, FLORIDA  
BUDGET - FISCAL YEAR 2008/2009**

**MASS TRANSIT DIVISION  
BUS OPERATIONS AND CAPITAL**

**APPROPRIATIONS**

**Operating**

|                              |                  |
|------------------------------|------------------|
| Wages and Fringe Benefits    | \$ 37,861,429    |
| Fuel and Lubricants          | 9,078,513        |
| Materials and Supplies       | 3,976,547        |
| Other Direct Operating Costs | 734,888          |
| Insurance                    | 1,189,208        |
| Services                     | 6,276,226        |
| ADA Expense                  | 7,900,000        |
| Taxes & Licenses             | 139,348          |
| Transfer to Skyway           | 3,170,016        |
| All Other                    | <u>1,149,873</u> |

**Total Operating** **\$ 71,476,048**

**Capital**

|  |            |
|--|------------|
| Purchase Transit Vehicles (18 Buses)     | 6,442,040  |
| Purchase Vans (1 Vans)                   | 40,000     |
| Office Furnishings & Equipment           | 209,000    |
| Rehab/Renovate Transit Vehicles          | 150,000    |
| Facility Improvements                    | 1,218,000  |
| Real Estate Acquisition                  | 180,000    |
| Shop Equipment                           | 28,500     |
| Transit Satellite Amenities              | 626,727    |
| Support Vehicles                         | 95,000     |
| Communications Equipment                 | 442,000    |
| Security Equipment                       | 175,000    |
| Computer Equipment                       | 344,500    |
| Enhancements (Landscaping)               | 173,445    |
| Jacksonville Transportation Center (JTC) | 3,612,500  |
| Rapid Transit System (RTS)               | 15,549,334 |

**Total Capital** **\$ 29,286,046**

**Total Appropriations** **\$ 100,762,094**

**Full Time Positions** 121

**Temporary Employee Hours** 96,390

**SCHEDULE P**

JACKSONVILLE TRANSPORTATION AUTHORITY  
JACKSONVILLE, FLORIDA  
BUDGET - FISCAL YEAR 2008/2009

MASS TRANSIT DIVISION  
COMMUNITY TRANSPORTATION COORDINATOR OPERATIONS

ESTIMATED REVENUES

|  |                  |
|--|------------------|
| Passenger Fares                        | \$ 500,000       |
| State TD Match                         | 1,257,000        |
| JTA - ADA Paratransit                  | 7,900,000        |
| JTA Amount (BJP)                       | 1,325,085        |
| Other Income                           | 16,130           |
| City of Jacksonville Contribution      | 1,220,350        |
| Preventative Maintenance Grant-Federal | <u>1,000,000</u> |

Total Estimated Revenues \$ 13,218,565

REVISED SCHEDULE Q

APPROPRIATIONS

|  |                |
|--|----------------|
| Labor & Fringe Benefits                      | \$ 3,126,246   |
| Outside Services                             | 7,491,902      |
| Insurance                                    | 29,342         |
| Fuel and Lubricants                          | 1,213,000      |
| Materials & Supplies                         | 807,279        |
| Taxes & Licenses                             | 1,500          |
| Utilities                                    | 147,957        |
| Building Lease, Training & Miscellaneous     | 301,339        |
| Transfer to Bus Operations (TD Ride Program) | <u>100,000</u> |

Total Appropriations \$ 13,218,565

Full Time Positions 34

Temporary Employee Hours 7,072

SCHEDULE R



JACKSONVILLE TRANSPORTATION AUTHORITY  
JACKSONVILLE, FLORIDA  
BUDGET - FISCAL YEAR 2008/2009

MASS TRANSIT DIVISION  
COMMUNITY TRANSPORTATION COORDINATOR CAPITAL

**ESTIMATED REVENUES**

|                          |                     |
|--------------------------|---------------------|
| Federal Grants           | \$ 1,268,629        |
| JTA Amount (BJP)         | <u>31,056</u>       |
| Total Estimated Revenues | <u>\$ 1,299,685</u> |

SCHEDULE S

**APPROPRIATIONS**

|                                 |                     |
|---------------------------------|---------------------|
| Transit Vehicles (19)-Vans      | \$ 1,060,185        |
| Security                        | 21,500              |
| Facility Improvements           | 145,000             |
| Miscellaneous Support Equipment | 3,000               |
| Shop Equipment                  | <u>70,000</u>       |
| Total Appropriations            | <u>\$ 1,299,685</u> |

SCHEDULE T

**JACKSONVILLE TRANSPORTATION AUTHORITY  
JACKSONVILLE, FLORIDA  
BUDGET - FISCAL YEAR 2008/2009**

**MASS TRANSIT DIVISION  
SKYWAY OPERATIONS AND CAPITAL**

**ESTIMATED REVENUES**

**Operating**

|   |                         |
|---|-------------------------|
| <b>Passenger Revenue</b>                      | <b>\$ 550,000</b>       |
| <b>Non-Transportation</b>                     | <b>284,771</b>          |
| <b>JTA Amount (BJP)</b>                       | <b>150,000</b>          |
| <b>Preventative Maintenance Grant-Federal</b> | <b>1,750,000</b>        |
| <b>Transfer from Mass Transit Division:</b>   |                         |
| <b>Bus Operations</b>                         | <b><u>3,170,016</u></b> |

**Total Operating** **\$ 5,904,787**

**Capital**

|                         |                      |
|-------------------------|----------------------|
| <b>Federal Grants</b>   | <b>\$ 750,854</b>    |
| <b>JTA Amount (BJP)</b> | <b><u>45,000</u></b> |

**Total Capital** **\$ 795,854**

**Total Estimated Revenues** **\$ 6,700,641**

**REVISED SCHEDULE U**

**JACKSONVILLE TRANSPORTATION AUTHORITY  
 JACKSONVILLE, FLORIDA  
 BUDGET - FISCAL YEAR 2008/2009**

**MASS TRANSIT DIVISION  
 SKYWAY OPERATIONS AND CAPITAL**

**APPROPRIATIONS**

**Operating**

|                         |               |
|-------------------------|---------------|
| Labor & Fringe Benefits | \$ 3,472,014  |
| Materials & Supplies    | 1,179,263     |
| Services                | 503,990       |
| Insurance               | 301,708       |
| Utilities               | 389,352       |
| Miscellaneous           | <u>58,460</u> |

**Total Operating** **\$ 5,904,787**

**Capital**

|                                      |                |
|--------------------------------------|----------------|
| Modernization                        | 390,854        |
| Associated Capital Maintenance Parts | 60,000         |
| Computer Equipment                   | 100,000        |
| Communications Equipment             | 20,000         |
| Rehabilitation and Renovation        | <u>225,000</u> |

**Total Capital** **\$ 795,854**

**Total Appropriations** **\$ 6,700,641**

**Full Time Positions** **24**

**Temporary Employee Hours** **-**

**JACKSONVILLE TRANSPORTATION AUTHORITY  
JACKSONVILLE, FLORIDA  
BUDGET - FISCAL YEAR 2008/2009**

**ENGINEERING DIVISION  
GENERAL FUND**

**ESTIMATED REVENUES**

|                                 |                  |                                    |
|---------------------------------|------------------|------------------------------------|
|                                 | 1,311,139        |                                    |
| Interest Earnings               | 1,311,139        |                                    |
| Sales Tax                       | 73,557,174       |                                    |
| JTA Amount (BJP)                | <u>1,477,455</u> |                                    |
| <b>Total Estimated Revenues</b> |                  | <b>\$ <u><u>76,345,768</u></u></b> |

**REVISED SCHEDULE Y**

**APPROPRIATIONS**

|  |                  |                                    |
|--|------------------|------------------------------------|
| <b>Administrative Expenses</b>         |                  |                                    |
|  | \$ 1,198,889     |                                    |
| Salaries & Fringe Benefits             | \$ 1,198,889     |                                    |
| Legal & Professional                   | 301,620          |                                    |
| Communications                         | 22,837           |                                    |
| Repairs & Maintenance                  | 29,000           |                                    |
| Travel & Miscellaneous                 | 81,940           |                                    |
| Supplies & Printing                    | 15,454           |                                    |
| Insurance                              | 12,854           |                                    |
| Transfer to Bus Operations             | <u>1,100,000</u> |                                    |
| <b>Total Administrative Expenses</b>   |                  | <b>\$ 2,762,594</b>                |
| <b>Administrative Capital Expenses</b> |                  | <b>26,000</b>                      |
| <b>Transfer to:</b>                    |                  |                                    |
| State for Debt Service & BJP           |                  | <u>73,557,174</u>                  |
| <b>Total Appropriations</b>            |                  | <b>\$ <u><u>76,345,768</u></u></b> |

Full Time Positions 25

Temporary Employee Hours -

**REVISED SCHEDULE Z**

**FOOD AND BEVERAGE EXPENDITURES (ORD: 2007-1109-E)  
SUBJECT 05206  
FISCAL YEAR 2008 - 2009**

| SF  | Indexcode   | Subject<br>(where \$<br>previously<br>budgeted) | Amount | Description of each Service/Event that requires the<br>purchase of food/beverage   | Explanation that the Service/Event serves a public purpose   |
|-----|-------------|---|--------|--|--|
| 551 | GCGA551     | 05206   | 2,000  | Sunshine and ethics training, receiving foreign dignitaries for ethics and orientation, high profile and select mediations & arbitrations, select recruitment and orientation  | Basic courtesy and accepted protocol   |
| 011 | PDCM011     | 05206   | 805    | Historic Preservation Commission Annual Awards Ceremony  | Commission is appointed by the mayor to promote preservation of historical assets in the City of Jacksonville  |
| 011 | RCBH011VC   | 05206   | 32,212 | The Victim Assistance Fund helps provide food assistance to victims through food card purchases from Winn Dixie. The Sexual Assault Response Center provides food to victims of sexual assault to prevent stomach upset from antibiotics given | Food assistance is given to crime victims or their family members as a direct result of their victimization  |
| 011 | RCBH011VCAC | 05206   | 9,500  | Victims' Right Week seminar and VAAC Retreat   | These events raise awareness of crime in Jacksonville and plan crime prevention strategies/legislation for the benefit of the public   |
| 011 | RCVS011     | 05206   | 4,100  | Homeless Veterans Resource Fair, Memorial Day, and Purple Heart Trail Remembrance  | Serves homeless veterans, wounded veterans, and their families   |
| 011 | RCRC011PG   | 05206   | 10,752 | Fall festivals, Spring Play Day, Joseph Lee Day, etc.  | Public programs for children, youth and teens  |
| 1DA | RCRC1DACF   | 05206   | 1,800  | Various programs   | Programs for neighborhood seniors, parents, and toddlers   |
| 011 | OPOD011     | 05206   | 500    | Employee Recognition Retreats  | Employee appreciation  |
| 011 | OPEB011CC   | 05206   | 6,000  | JSEB Summit and Workshops throughout the year  | Outreach and awareness of the JSEB program and according to ordinance 2004-602 -required to do outreach to identify new JSEB's   |
| 011 | OPPR011BA   | 05206   | 500    | Employee Recognition Retreats  | Employee appreciation  |
| 011 | OPHR011OD   | 05206   | 5,000  | Organizational Development is sponsoring several classes and events to City employees including New Employee Orientation and other educational programs.   | Permiision to be granted per prdinance code 116.1102   |
| 191 | JCOD191     | 05206   | 800    | JCC monthly Board Meetings - Finance Committee Mtgs.   | Board members are using their lunch breaks to meet to conduct JCC business   |
| 191 | JCOD191     | 05206   | 1,200  | JCC monthly Board Meeting - Board Meetings only  | Board members are using their lunch breaks to meet to conduct JCC business   |
| 191 | JCPS191FI   | 05206   | 1,000  | TBA  | Lunch for workshop participants  |
| 191 | JCPS191FI   | 05206   | 1,000  | Father Sons Grill  | Project Male Full Day Conference   |
| 191 | JCPS191FI   | 05206   | 2,500  | Father Sons Grill  | Fathers make a difference fun day  |
| 191 | JCPS191FI   | 05206   | 1,500  | TBA  | Family literacy classes (10 months)  |
| 191 | JCPS191FI   | 05206   | 1,000  | TBA  | Family Festivals Mid Day   |
| 011 | JHRC011CR   | 05206   | 1,500  | Quarterly Study Circle Facilitator Training to increase educational awareness  | To educate volunteer Study Circle Facilitators   |
| 011 | JHRC011CR   | 05206   | 6,500  | Dinner with Difference   | A recruiting mechanism to get the public involved in the Study Circle process to meet the goal of engaging 1000 citizens in dialogue   |
| 011 | JHRC011CR   | 05206   | 2,500  | 3 - One day sessions of Days in Dialogue   | To bring together citizens to address community issues on racial disparity in specific fields  |
| 011 | JHRC011CR   | 05206   | 1,200  | Study Circle Facilitator Training  | To train public volunteers to be able to facilitate Study Circles and Days in Dialogue   |
| 011 | JHRC011CR   | 05206   | 1,300  | Action Forums  | To engage participants from the public sector and all those who previously participated in Study Circles and Days in Dialogue to create actionable items to help the city create racial equity |
| 011 | JHRC011CR   | 05206   | 3,000  | Evening Speaker Event  | An open public event to further the awareness of Jacksonville's racial status  |
| 011 | MBAC011     | 05206   | 6,000  | Mayor's Asian Advisory Board holds an annual Awards Luncheon   | Event in celebration of Asian Pacific American Heritage month. Luncheon costs are offset by ticket sales.  |
| 011 | RCOD011CEXT | 05206   | 4,514  | Educational programming for teaching purposes that reaches at-risk youth, seniors, limited income adults, and general public.  | Programs teach how to achieve a healthy lifestyle by using the dietary guidelines and food pyramid.  |
| 011 | CCSS011AD   | 05206   | 1,000  | Agenda Meetings  | These meetings are open to the public  |
| 011 | CCSS011AD   | 05206   | 3,000  | Holiday Open House   | This event is held for the public  |
| 011 | CCSS011AD   | 05206   | 2,500  | Dedication and Events Requested by Council Members   | These events are open to the public  |
| 011 | CCSS011AD   | 05206   | 1,000  | Workshops & Seminars   | Policies, Ethics, and Sunshine Law   |
| 011 | RCOD011     | 05206   | 1,000  | Various events   | Ground Breaking and Dedication ceremonies for the City Parks system.   |