



## Council Auditor's Office 2016/17 Budget Summary Report Special Report #786

### Executive Summary

### Total Budget

The City's budget for the General Fund/General Services District for the FY 2016/17 is \$1,101,477,909. The City's total General Government budget for the FY 2016/17, excluding Independent Authorities, is approximately \$2.2 billion. The City's total budget for the FY 2016/17, including Independent Authorities, was approved by the City Council at approximately \$5.0 billion. It should be noted that intrafund/interfund transfers have not been eliminated.

### Millage Rate

The FY 2016/2017 millage levy ordinance approved by the City Council held the millage rate constant at 11.4419. After considering the impact from Tax Increment Districts, net property tax revenue is budgeted at \$560.6 million for the FY 2016/17.

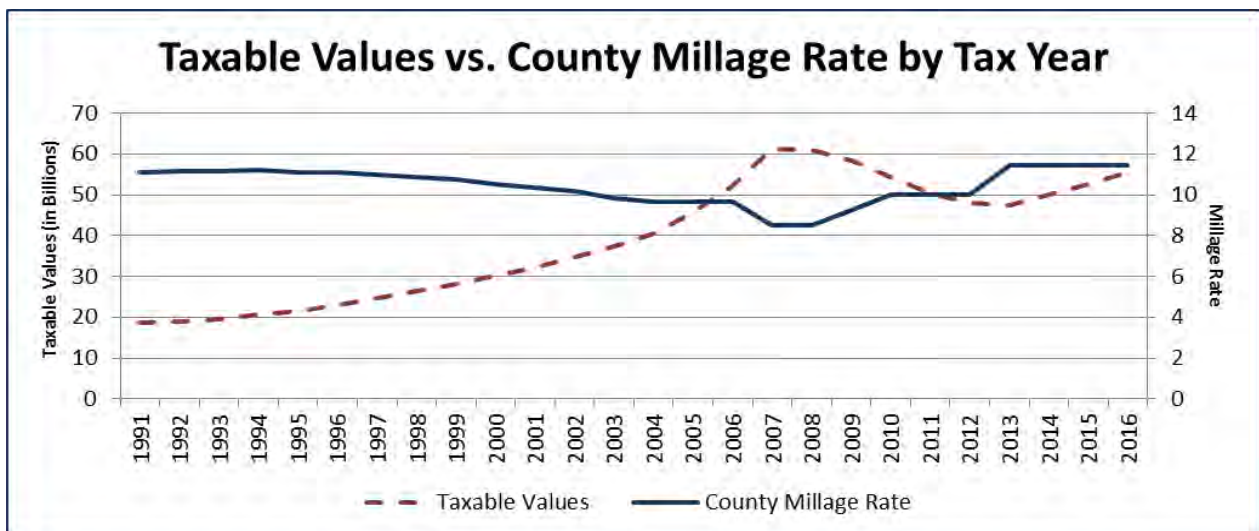
### Major Depts. in General Fund

General Services District (in millions)

Sheriff	\$423.1
Fire & Rescue	220.6
Public Works	42.3
Parks, Recreation & Community Services	41.7
Public Libraries	31.7

### Significant Council Actions

- Provided \$500,000 in additional funding for library materials bringing the amount budgeted from \$2,934,849 to \$3,434,849.
- Provided an additional \$1,000,000 for new sidewalks.
- Provided an additional \$3,000,000 for ADA Sidewalks to assist in meeting requirements.
- Provided \$3.5 million of additional funds for pay-go that reduced the proposed need for \$3.5 million of borrowing for vehicle replacement.
- Eliminated \$4.7 million in transfers to the General Fund/GSD from the Northside West and Southside Community Redevelopment Areas.





**Budget Summary**

**Fiscal Year 2016/17**

**October 20, 2016**

**Special Report #786**

**Council Auditor's Office  
City of Jacksonville  
Summary of Budget Review  
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**OFFICE OF THE COUNCIL AUDITOR**  
Suite 200, St. James Building



October 20, 2016

Special Report #786

Honorable Members of the City Council  
City of Jacksonville

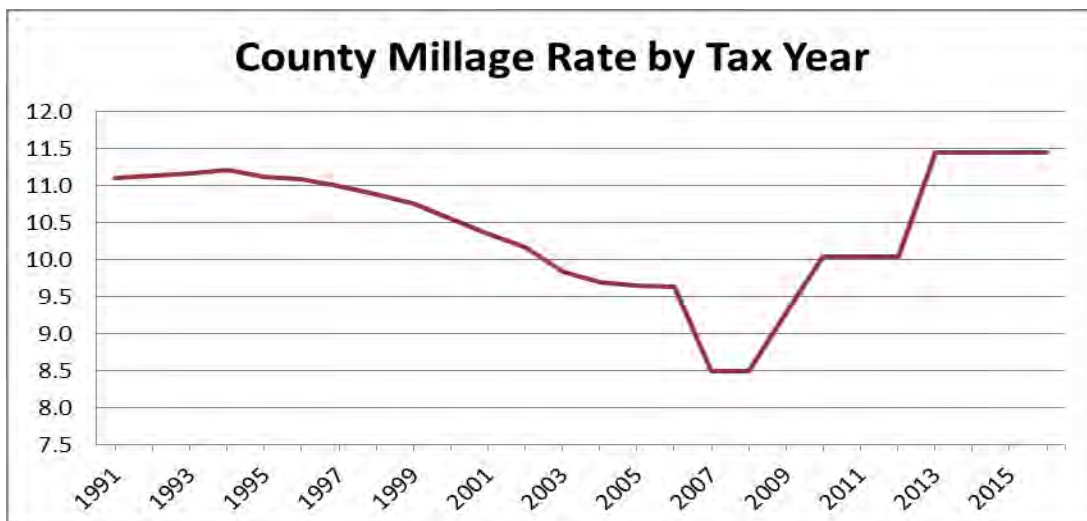
**Introduction**

This report summarizes the review and the resulting changes made by the Finance Committee and the City Council on the proposed fiscal year 2016/17 budget (Ordinance 2016-504-E). This report does not represent an audit or attestation conducted pursuant to Government Auditing Standards.

The City's General Fund/General Services District budget for the fiscal year 2016/17 was approved by the City Council at \$1,101,477,909 compared to \$1,058,536,581 in fiscal year 2015/16, or an increase of \$42,941,328. The main costs within the General Fund/General Services District for the fiscal year 2016/17 include the following:

- Salaries - \$346.1 million
- Pension - \$226.9 million
- Debt Repayment - \$100.4 million
- Group Health Insurance - \$47.9 million

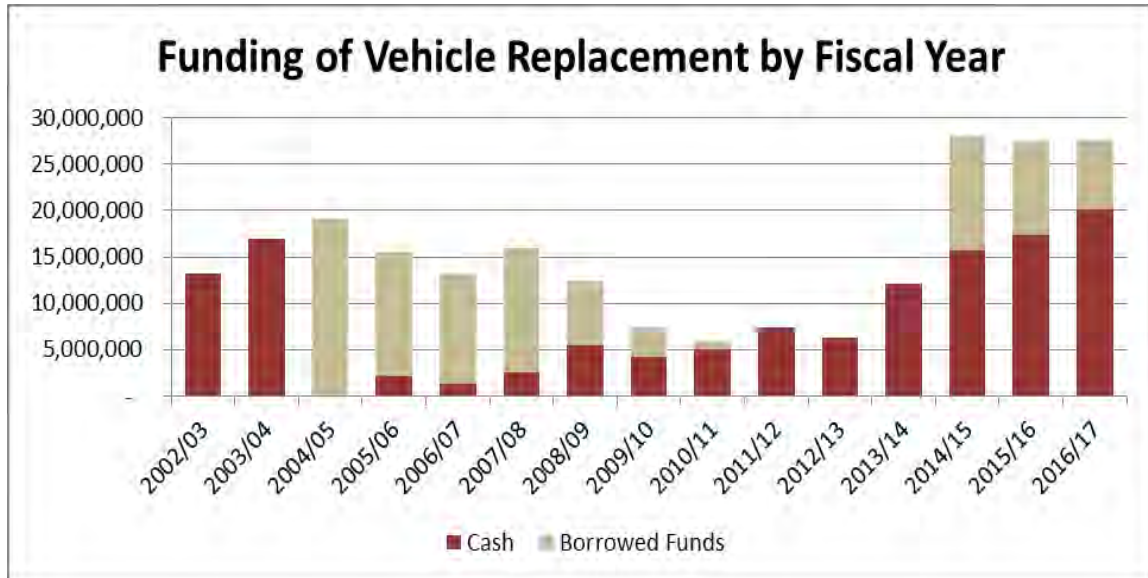
Three separate millage levy ordinances (2016-501 through 503) authorized the property tax rates for the City of Jacksonville (11.4419), the Beaches (8.1512) and Baldwin (9.6312). These millage rates are the same rates that were adopted by the City Council for fiscal year 2015/16.



## **City Council Actions**

The Finance Committee and City Council made a number of changes during their review of the Mayor's Proposed fiscal year 2016/17 budget. Some of the significant actions that Council took were as follows:

- Approved a proposal from the Mayor that restored 40 police officer positions and 40 Community Service Officers that were cut in prior budgets.
- The Committee eliminated \$4,690,758 of transfers to the General Fund/GSD from the Northside West and Southside Community Redevelopment Agencies (CRAs). The negative impact to the General Fund/GSD of eliminating the transfers was partially offset by \$453,062 in savings related to other CRA actions which resulted in savings to the General Fund by reducing the net transfer from the General Fund/GSD to the Downtown East CRA. The rest of this was offset by other actions of the Committee which included allocating administrative costs to the three CRAs that are administered by the Office of Economic Development.
- The Committee transferred a total of \$10 million from the General Fund/GSD Budget to fund certain one-time expenses. The first \$2 million was done via separate action during the Budget Hearing held on August 12, 2016, and was transferred to the Emergency Contingency to increase the operating reserve target in the Emergency Fund to approximately the minimum target of 5%. The remaining \$8 million was appropriated during the wrap-up discussions during the Budget Hearing held on August 26, 2016, and were utilized for the following purposes:
  - Provided \$500,000 in additional funding for library materials bringing the amount budgeted from \$2,934,849 to \$3,434,849.
  - Provided an additional \$1,000,000 for new sidewalks.
  - Provided an additional \$3,000,000 for ADA Sidewalks to assist in meeting requirements.
  - Provided \$3.5 million of additional funds for pay-go that reduced the proposed need for \$3.5 million of borrowing for vehicle replacement. Below is a breakdown of vehicle replacement costs by fiscal year since fiscal year 2002/03.



- The Capital Improvement Plan (CIP) was proposed by the Mayor with over \$83 million in projects – \$49.5 million coming from newly issued borrowed funds. Major actions of the City Council relative to the CIP were:
  - Approved over \$17 million in reallocated fair share funds for numerous projects within the fair share sectors
  - As mentioned above, added an additional \$4 million for CIP projects with projected overage from reserve targets (\$3 million for ADA Sidewalks and \$1 million for Sidewalks Construction and Repair)
  - Funded the graveling of the roadway to allow access to the Cecil Field Mega Site for future development at a cost of \$1,000,000
  - Found a completed JSO capital project to fund a \$153,000 expense within JSO's operating budget
  - Allocated an additional \$150,000 towards Stormwater Maintenance from over budgeted debt service
- Added back a special provision to the budget ordinance, which was new to the fiscal year 15/16 Budget, whereby the Council Auditor's Office and the Finance Department review the recapture at year-end and evaluate negative cash subfunds. They are then to compile a list of suggested subfunds that should be allocated some of the recaptured funds before recapturing the balance to the General Fund/GSD.

## **Impact of City Council Auditor Recommendations to Finance Committee**

During the budget review process, the Council Auditor's Office performs an extensive analysis of revenue and expenditures on a line item basis, along with statistical calculations and a review of material changes in funding for expenditures. Our staff interacts with the Budget Office, City Departments and Independent Agencies to complete our analysis and obtain answers to questions regarding budget requests.

Our review of the Mayor's Proposed Budget resulted in recommendations that increased revenues by \$3,105,832 and reduced expenditures by \$2,807,816, which created savings totaling \$5,913,648. These savings and other reductions identified by the Finance Committee were able to be utilized to offset items with a negative impact to the budget that were identified during our review and to help fund other initiatives of the City Council which were identified above.

### **Opportunities for Improvement to Budget Process**

An area for improvement in future budgets is pension contributions. Currently, the City budgets the greater of the dollar or percentage contribution methods for the Police and Fire Pension Plan and the Correctional Officers' Retirement Plan. For the General Employees' Retirement Plan, the City contributes on the percentage method only. This is partially due to the fact that this is a multi-employer plan from the perspective that JEA, JHA and other parties participate in the Plan. Also, there are significantly more subfunds that have participants. Even with those facts, we believe that the City needs to be contributing at the greater of the dollar or percentage contribution methods for this plan. The City has significantly underfunded pension plans that need to be addressed and at a minimum the City needs to have a policy of contributing the greater of the two methods for all pension plans until the plans are at least 90% funded.

Furthermore, the City should consider budgeting the unfunded actuarially accrued liability (UAAL) portion of pension contributions in a non-departmental line item within each subfund instead of within each department's budget. The City should then have each subfund contribute the UAAL portion in equal increments each payroll (or quarter). The normal portion of the contribution could then be done on the percentage method each payroll within each Department's budget as it has been in the past. There may need to be a true-up at year end if the City does not contribute enough in total.

Respectfully submitted,

Kirk A. Sherman, CPA  
Council Auditor

**COUNCIL AUDITOR'S OFFICE  
CITY OF JACKSONVILLE  
AND ITS INDEPENDENT AGENCIES  
BUDGET SUMMARY**

<u>AGENCY</u>	2015/2016		2016/2017	
	<u>ORIGINAL BUDGET</u>		<u>COUNCIL APPROVED BUDGET</u>	
	<u>TOTAL AGENCY BUDGET (see footnote A)</u>	<u>CONTRIBUTION TO (FROM) CITY</u>	<u>TOTAL AGENCY BUDGET (see footnote A)</u>	<u>CONTRIBUTION TO (FROM) CITY</u>
Jacksonville Aviation Authority				
Operations	91,215,631		93,610,286	
Capital	29,488,517		38,911,939	
Total Jacksonville Aviation Authority	<u>\$ 120,704,148</u>	<u>\$ -</u>	<u>\$ 132,522,225</u>	<u>\$ -</u>
Jacksonville Port Authority				
Excess Telecommunications Contribution		(5,163,488)		(2,996,070)
Operations	62,975,632		63,227,714	
Capital	94,618,389		127,120,500	
Total Jacksonville Port Authority	<u>\$ 157,594,021</u>	<u>\$ (5,163,488)</u>	<u>\$ 190,348,214</u>	<u>\$ (2,996,070)</u>
Police and Fire Pension Fund				
Operations	11,967,365		11,376,255	
Capital	2,500		-	
Total Police and Fire Pension Fund	<u>\$ 11,969,865</u>	<u>\$ -</u>	<u>\$ 11,376,255</u>	<u>\$ -</u>
Business Improvement District	<u>\$ 1,323,699</u>	<u>\$ (311,660)</u>	<u>\$ 1,188,133</u>	<u>\$ (311,660)</u>
Jacksonville Housing Finance Authority	<u>\$ 411,100</u>	<u>\$ -</u>	<u>\$ 324,200</u>	<u>\$ -</u>
Jacksonville Transportation Authority				
General Fund for Community Trans Coordinator		(1,363,002)		(1,372,217)
Local Option Gas Tax per Interlocal Agreement		(28,171,662)		(25,380,556)
Local Option Sales Tax Fund		(80,886,162)		(82,581,972)
Mayport Ferry		400,000		-
Mayport Ferry Capital		900,000		-
Operations	189,230,887		224,621,907	
Capital	25,807,393		74,703,410	
Total Jacksonville Transportation Authority	<u>\$ 215,038,280</u>	<u>\$ (109,120,826)</u>	<u>\$ 299,325,317</u>	<u>\$ (109,334,745)</u>
J E A				
Electric Operations	1,308,634,926	91,720,182	1,285,965,741	92,270,692
Electric Capital	170,000,000		170,000,000	
Water & Sewer Operations	428,457,274	22,467,356	439,378,058	23,552,258
Water & Sewer Capital	195,000,000		225,500,000	
District Energy System Operations	9,089,118		9,247,921	
District Energy System Capital	3,657,000		3,071,000	
Total JEA	<u>\$ 2,114,838,318</u>		<u>\$ 2,133,162,720</u>	
Total Contribution to City General Fund		<u>\$ 114,187,538</u>		<u>\$ 115,822,950</u>
<b>Total of City Independent Agencies</b>	<b>\$ 2,621,879,431</b>	<b>\$ (408,436)</b>	<b>\$ 2,768,247,064</b>	<b>\$ 3,180,475</b>
Contribution to Shands Jacksonville		(26,275,594)		(26,275,594)
<b>Net General Government Contributions</b>		<b><u>\$ (26,684,030)</u></b>		<b><u>\$ (23,095,119)</u></b>
<b>Total of Jacksonville General Government Budget</b>	<b><u>\$ 2,166,068,795</u></b>		<b><u>\$ 2,194,312,280</u></b>	
<b>Total Budget, General Government and Independent Agencies</b>	<b><u>\$ 4,787,948,226</u></b>		<b><u>\$ 4,962,559,344</u></b>	

A Interfund and interagency transfers have not been eliminated.



CITY OF JACKSONVILLE  
SUMMARY OF BUDGETS

	FY 15-16 COUNCIL APPROVED	FY 16-17 MAYOR'S PROPOSED	FY 16-17 COUNCIL APPROVED
<b>GENERAL FUND</b>			
011 GENERAL FUND - GSD	1,058,536,581	1,093,808,724	1,101,477,909
012 MOSQUITO CONTROL - STATE 1	48,546	51,666	51,666
015 PROPERTY APPRAISER	10,066,959	10,128,193	10,286,143
016 CLERK OF THE COURT	3,817,218	3,836,080	3,836,080
017 TAX COLLECTOR	16,268,826	16,310,238	16,310,238
018 EMERGENCY CONTINGENCY - SEC 106.107	52,474,990	52,691,309	54,691,309
019 JACKSONVILLE JOURNEY	5,093,013	4,382,992	4,232,992
01A SPECIAL EVENTS	4,880,673	6,349,161	6,733,353
<b>TOTAL GENERAL FUND</b>	<b>1,151,186,806</b>	<b>1,187,558,363</b>	<b>1,197,619,690</b>
<b>SPECIAL REVENUE FUNDS</b>			
110 PLANNING, ECONOMIC DEV. & CONCUR MNGT	8,561,702 A	1,085,760	2,701,241
120 AIR POLLUTION CONTROL & MONITORING	1,801,919	1,676,694	1,676,694
130 SPORTS, CONVENTION & TOURISM DEV	6,845,509	7,387,307	7,387,307
140 TRANSPORTATION	116,606,745	119,371,091	117,936,751
150 GENERAL GOVERNMENT	22,204,067	21,706,125	21,385,883
170 TAX INCREMENT DISTRICTS	4,246,991	4,421,002	4,421,002
180 EMERGENCY 911	30,434,498	34,895,216	31,086,774
190 JACKSONVILLE CHILDREN'S COMMISSION	23,419,771	24,311,728	24,311,728
1A0 COMMUNITY DEVELOPMENT BLOCK GRANT	195,008	195,000	195,000
1D0 MAINTENANCE, PARKS AND RECREATION	7,065,392	7,484,289	8,484,289
1F0 OTHER FEDERAL, STATE & LOCAL GRANTS	130,583 A	200,000	200,000
1H0 GENERAL GOVERNMENT	1,000,598	1,565,896	1,574,752
1I0 BETTER JACKSONVILLE TRUST FD	72,547,471	70,341,627	70,341,627
1L0 SPECIAL ASSESSMENT FUND	750,881	294,702	294,702
1N0 JACKSONVILLE HOUSING COMMISSION	507,634	-	-
1S0 GENERAL GOVERNMENT - BUDGETED	-	1,510,014	1,510,014
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>296,318,769</b>	<b>296,446,451</b>	<b>293,507,764</b>
<b>DEBT SERVICE FUNDS</b>			
220 SPECIAL BONDED DEBT OBLIGATIONS	1,533,054	-	-
250 SPECIAL BONDED DEBT OBLIGATIONS	929	-	-
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>1,533,983</b>	<b>-</b>	<b>-</b>
<b>CAPITAL PROJECT FUNDS</b>			
310 BOND PROJECTS	1,375,823 A	-	-
320 GENERAL PROJECTS	46,738,068 A	47,466,159	51,228,163
330 GRANT PROJECTS	711,596	1,186,350	(300,000)
340 RIVER CITY RENAISSANCE PROJECT	30,728 A	-	-
360 BOND PROJECTS	682,153 A	-	-
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>49,538,368</b>	<b>48,652,509</b>	<b>50,928,163</b>
<b>ENTERPRISE FUNDS</b>			
410 PUBLIC PARKING SYSTEM	6,175,929	4,098,479	4,090,616
430 MOTOR VEHICLE INSPECTION	496,396	464,419	464,419
440 SOLID WASTE DISPOSAL	94,385,104 A	83,596,354	83,596,354
450 MAYPORT FERRY	4,993,318	-	-
460 STORMWATER SERVICES	46,424,770	42,196,860	42,144,410
4A0 MUNICIPAL STADIUM	42,639,263 B	-	-
4B0 MEMORIAL ARENA	14,107,691	-	-
4C0 BASEBALL STADIUM	4,494,362	-	-
4D0 PERFORMING ARTS CENTER	4,100,480	-	-
4E0 CONVENTION CENTER	3,758,419	-	-
4F0 EQUESTRIAN CNT/NEFL EQUESTRAIN SOCIETY	656,650	402,553	402,553
4G0 SPORTS COMPLEX CAPITAL MAINT	6,155,196	7,055,880	7,055,880
4H0 RITZ THEATER	2,105,611 B	-	-
4K0 CITY VENUES	-	76,224,462 B	76,224,462
<b>TOTAL ENTERPRISE FUNDS</b>	<b>230,493,189</b>	<b>214,039,007</b>	<b>213,978,694</b>

CITY OF JACKSONVILLE  
SUMMARY OF BUDGETS

	FY 15-16 COUNCIL APPROVED	FY 16-17 MAYOR'S PROPOSED	FY 16-17 COUNCIL APPROVED
<b>INTERNAL SERVICE FUNDS</b>			
510 FLEET MANAGEMENT	75,508,730	81,206,497	79,106,497
520 PURCHASING	2,435,723	2,441,652	2,449,152
530 INFORMATION TECHNOLOGIES	34,480,793	36,586,155	36,626,155
550 OFFICE OF GENERAL COUNSEL	9,617,907	9,366,976	9,498,003
560 SELF INSURANCE	37,908,443	39,460,061	39,460,061
570 GROUP HEALTH	96,541,427	94,260,698	94,260,698
580 INSURED PROGRAMS	7,303,778	7,802,077	7,802,077
590 DEBT MANAGEMENT FUNDS	76,336,015	110,086,078	106,431,682
5A0 PUBLIC WORKS	44,212,713	46,582,433	46,198,326
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>384,345,529</b>	<b>427,792,627</b>	<b>421,832,651</b>
<b>TRUST AND AGENCY FUNDS</b>			
610 GENERAL EMPLOYEES PENSION TRUST	15,272,505	13,971,655	13,971,655
640 EXPENDABLE TRUST FUND	130,053	1,581,611	1,582,604
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>15,402,558</b>	<b>15,553,266</b>	<b>15,554,259</b>
<b>COMPONENT UNITS</b>			
750 OFFICE OF ECONOMIC DEVELOPMENT	-	2,150,000	891,059
<b>TOTAL COMPONENT UNITS</b>	<b>-</b>	<b>2,150,000</b>	<b>891,059</b>
<b>TOTAL FOR ALL GENERAL GOVERNMENT FUNDS</b>	<b>2,128,819,202</b>	<b>2,192,192,223</b>	<b>2,194,312,280</b>
	A) (32,366)		
	C) 34,676,966		
	D) 2,604,993		
	37,249,593		
<b>TOTAL FY 2015/16 AS APPROVED BY COUNCIL</b>	<b>2,166,068,795</b>		

**Comments:**

- A. The amounts identified are overstated, in total, by \$32,366 from the FY 15/16 Council Approved Budget.
- B. City Venues (4K0), proposed at \$76,224,462, includes activities previously included in Municipal Stadium (4A0), Memorial Arena (4B0), Baseball Stadium (4C0), Performing Arts Center (4D0), Convention Center (4E0) and Ritz Theater (4H0). The true proposed increase in funding for these activities is \$5,018,636.
- C. This amount has been intentionally understated by \$34,676,966 for comparison purposes due to the removal of most of the Debt Management Funds (590) from the Mayor's Proposed Budget. The only subfund that remains is the Debt Management Fund (S/F 592).
- D. This amount has been intentionally understated by \$2,604,593 for comparison purposes due to the removal of Inmate Welfare Trust (S/F 64A) and Federal Forfeitures Trust (S/F 64E) from the Mayor's Proposed Budget. These items are proposed to be approved through separate legislation.

CITY OF JACKSONVILLE, FLORIDA  
SUMMARY OF EMPLOYEE CAPS BY SUBFUND

	FY 15-16 COUNCIL APPROVED	FY 16-17 MAYOR'S PROPOSED	FY 16-17 COUNCIL APPROVED	CHANGE FROM FY16
<b>GENERAL FUND</b>				
011 GENERAL FUND - GSD	5,844	5,931	5,919	75
015 PROPERTY APPRAISER	120	118	118	(2)
016 CLERK OF THE COURT	32	32	32	0
017 TAX COLLECTOR	226	226	226	0
019 JACKSONVILLE JOURNEY	0	4	4	4
01A SPECIAL EVENTS	14	14	14	0
<b>TOTAL GENERAL FUND</b>	<b>6,236</b>	<b>6,325</b>	<b>6,313</b>	<b>77</b>
<b>SPECIAL REVENUE FUNDS</b>				
112 CONCURRENCY MANAGEMENT SYSTEM	6	6	6	0
121 AIR POLLUTION TAG FEE	7	6	6	(1)
127 AIR POLLUTION EPA - SEC 111.750	13	11	11	(2)
132 TOURIST DEVELOPMENT COUNCIL-SEC 111.600	1	1	1	0
154 HAZARDOUS WASTE PROGRAM	5	5	5	0
159 BUILDING INSPECTION	131	135	136	5
15B DUVAL CO. LAW LIBRARY - SEC 111.385	3	0	0	(3)
15L JUVENILE DRUG COURT - SEC 111.385	4	0	0	(4)
15Q JUDICIAL SUPPORT - SEC 111.385	2	0	0	(2)
15V TEEN COURT PROGRAMS TRUST - SEC 111.375	6	6	6	0
15W LIBRARY CONF FACILITY TRUST-SEC 111.830	3	3	3	0
171 9-1-1 EMERGENCY USER FEE - SEC 111.320	5	5	5	0
191 JACKSONVILLE CHILDREN'S COMMISSION	38	38	38	0
1D1 HUGUENOT PARK - SEC 111.125	9	9	9	0
1D2 KATHRYN A. HANNA PARK - SEC 111.125	15	15	15	0
1DA CECIL FIELD COMMERCE CENTER	6	6	6	0
1DE CECIL FIELD TRUST (SEC 111.625)	1	1	1	0
1H2 SPAY & NEUTER REBATE TRUST SEC 111.450	1	1	1	0
1S1 COURT COSTS \$65 FEE FS: 939.185	0	9	9	9
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>256</b>	<b>257</b>	<b>258</b>	<b>2</b>
<b>ENTERPRISE FUNDS</b>				
411 ON-STREET PARKING	25	0	0	(25)
412 PUBLIC PARKING	11	36	36	25
431 MOTOR VEHICLE INSPECTION - SEC 110.407	7	7	7	0
441 SOLID WASTE DISPOSAL	116	116	116	0
461 STORMWATER SERVICES	46	54	54	8
<b>TOTAL ENTERPRISE FUNDS</b>	<b>205</b>	<b>213</b>	<b>213</b>	<b>8</b>
<b>INTERNAL SERVICE FUNDS</b>				
511 FLEET MGMT - OPERATIONS	108	108	108	0
512 FLEET MGMT - VEHICLE REPLACEMENT	3	3	3	0
521 COPY CENTER / CENTRAL MAILROOM	5	5	5	0
531 ITD OPERATIONS	126	121	121	(5)
534 RADIO COMMUNICATIONS	10	10	10	0
551 OFFICE OF GENERAL COUNSEL	61	63	64	3
561 SELF INSURANCE	21	22	22	1
571 GROUP HEALTH	8	8	8	0
581 INSURED PROGRAMS	5	6	6	1
5A1 PUBLIC BUILDING ALLOCATIONS	59	59	59	0
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>406</b>	<b>405</b>	<b>406</b>	<b>0</b>
<b>TRUST AND AGENCY FUNDS</b>				
611 GENERAL EMPLOYEES PENSION	6	5	5	(1)
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>6</b>	<b>5</b>	<b>5</b>	<b>(1)</b>
<b>TOTAL EMPLOYEE CAP FOR ALL SUBFUNDS</b>	<b>7,109</b>	<b>7,205</b>	<b>7,195</b>	<b>86</b>

CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND - GENERAL SERVICES DISTRICT  
EMPLOYEE CAPS BY DEPARTMENT

	FY 15-16 COUNCIL APPROVED	FY 16-17 MAYOR'S PROPOSED	FY 16-17 COUNCIL APPROVED	CHANGE FROM FY 16
<b>FULL TIME EMPLOYEE POSITIONS</b>				
ADVISORY BOARDS & COMMISSIONS	4	4	4	0
CITY COUNCIL	78	81	81	3
COURTS	2	2	2	0
DOWNTOWN INVESTMENT AUTHORITY	5	5	5	0
EMPLOYEE SERVICES	42	42	42	0
FINANCE AND ADMINISTRATION	62	104	104	42
FIRE AND RESCUE	1,300	1,311	1,298	-2
HUMAN RIGHTS COMMISSION	6	6	6	0
INTRA-GOVERNMENTAL SERVICES	61	0	0	-61
MAYOR'S OFFICE	32	28	28	-4
MEDICAL EXAMINER	27	27	26	-1
MILITARY AFFAIRS AND VETERANS	14	14	14	0
NEIGHBORHOODS	174	204	204	30
OFFICE OF ECONOMIC DEVELOPMENT	12	12	12	0
OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT	1	1	1	0
OFFICE OF GENERAL COUNSEL	2	2	2	0
OFFICE OF INSPECTOR GENERAL	7	7	8	1
OFFICE OF SPORTS & ENTERTAINMENT	4	5	5	1
OFFICE OF THE SHERIFF	3,096	3,176	3,177	81
PARKS, RECREATION & COMMUNITY SVCS	249	247	247	-2
PLANNING AND DEVELOPMENT	35	32	32	-3
PUBLIC LIBRARIES	293	293	293	0
PUBLIC WORKS	305	297	297	-8
SUPERVISOR OF ELECTIONS	33	31	31	-2
<b>TOTAL FULL TIME EMPLOYEE POSITIONS</b>				
<b>GENERAL FUND - GENERAL SERVICES DISTRICT</b>	<b><u>5,844</u></b>	<b><u>5,931</u></b>	<b><u>5,919</u></b>	<b><u>75</u></b>

**City of Jacksonville  
 FY 2016/17 City Budget  
 Contingencies (All Subfunds)**

**Contingencies**

011	COLLECTIVE BARGAINING	\$ 2,983,675
011	EXECUTIVE OPERATING CONTINGENCY - COUNCIL	55,000
011	EXECUTIVE OPERATING CONTINGENCY - MAYOR	100,000
011	FEDERAL MATCHING GRANTS (B1-B)	441,120
011	FEDERAL PROGRAMS CONTINGENCY	985,014
011	PENSION UAAL	3,500,000
011	SPECIAL COUNCIL CONTINGENCY - JAX CHAMBER	200,000
011	SPECIAL COUNCIL CONTINGENCY - SWIMMING LESSONS	25,000
114	FAIR SHARE EXPENDITURES	378,719
114	FAIR SHARE IMPROVEMENTS	(3,077,050)
114	FAIR SHARE SECTOR AREAS TRANSP IMPR	(21,282)
185	JIA CRA PLAN AUTHORIZED PROJECTS	4,517,209
186	SOUTEL/KING CRA PLAN AUTHORIZED PROJECTS	432,774
187	ARLINGTON CRA PLAN AUTHORIZED PROJECTS	252,013
321	RIVER CITY RENAISSANCE PAY-AS-YOU-GO CP	(6,377)
322	GENERAL CAPITAL PROJECTS (SF322)	(35,121)
322	PUBLIC WORKS VARIOUS CAPITAL PROJECTS	(70,104)
341	RIVER CITY RENAISSANCE BD CONSTRUCTION	(43,931)
363	ETR BONDS, SERIES 2004 (AUTUMN BONDS)	(387,714)
363	PARKS & REC CAPITAL PROJECTS (F5790)	(527,034)
363	PW S & D CAPITAL PROJECTS (F5410)	(1,577,500)
363	SHERIFF'S CAPITAL PROJECTS (F5210)	202,438
31P	2002 GUAR ENT CONSTRUCTION FD	(144,750)
31R	1999 ETR BOND CONSTRUCTION	(13,973)
31T	2002A CAPITAL IMPROV REVENUE BONDS	(62,301)
31W	2002B ETR REV BDS (SHANDS)	(71)
32U	SOUTHSIDE TID CAPITAL PROJECTS	50,224
<b>TOTAL CONTINGENCIES</b>		<b><u>\$ 8,155,978</u></b>

Jacksonville Journey Oversight Committee  
 Jacksonville Journey  
 FY 2016-2017 Budget

Journey Subfund 019 \$ 5,093,013 \$ 5,000 \$ 5,098,013 \$ 4,232,992

Program Description	FY16 Approved	FY16 Legislation	Revised FY16 Budget	FY17 Proposed
1,000 in 1,000 Program	0	127,000	127,000	254,000
Designated Contingency - Programs to be Determined	2,554,284	-2,546,284	8,000	0
Admin - Support Staff (1,040 pt hrs)	60,000	71,500	131,500	60,000
Assessment of Programs	150,000		150,000	75,000
Early Learning Coalition	0	253,750	253,750	507,500
Ex-Offender Employment Programs	352,633	50,000	402,633	618,201
Ex-Offender Training/Re-entry	265,568		265,568	0
JFRD Explorers Program	0	75,000	75,000	150,000
JSO Overtime	0	500,000	500,000	0
Juvenile Intervention Program	276,576		276,576	321,600
Juvenile Justice Evening Reporting Center	0		0	143,242
Juvenile Justice Drug Court	0		0	124,000
Expungement of Juvenile Records	0		0	5,000
Turning Point: Rethinking Violence	0		0	31,000
Juvenile Justice After Care	0		0	41,174
Library Enhanced Access Program (LEAP) (4 FTE's and 2,600 pt hrs)	0	266,210	266,210	266,210
Local Initiatives Support Corporation	399,023		399,023	399,023
Neighborhood Accountability Boards	55,000		55,000	55,000
Out of School Suspension	800,000		800,000	244,931
Rec N Roll	0	65,000	65,000	65,000
Summer Jobs Program (42,800 pt hrs)	179,929	227,792	407,721	467,100
Teen Programming	0	442,499	442,499	247,500
Workforce Development (16-24)	0	472,533	472,533	157,511

Jacksonville Childrens Commission Subfund 191 \$ 4,047,012 \$ 100,000 \$ 4,147,012 \$ 4,148,380

Program Description	FY16 Approved	FY16 Legislation	Revised FY16 Budget	FY17 Proposed
Early Literacy	1,382,000		1,382,000	1,382,000
Summer Camps - Journey	878,404	100,000	978,404	978,404
Team-Up Programs	1,786,608		1,786,608	1,787,976

General Fund - GSD Subfund 011 \$ 655,737 \$ - \$ 655,737 \$ 707,133

Program Description	FY16 Approved	FY16 Legislation	Revised FY16 Budget	FY17 Proposed
Ex-Offender RE-entry Portal (JREC)	655,737		655,737	707,133

FY16 Approved  
\$ 9,795,762

FY17 Proposed  
\$ 9,088,505

**CITY OF JACKSONVILLE**  
**SUMMARY OF AD VALOREM TAX CALCULATIONS**  
**COUNCIL APPROVED MILLAGE RATES**  
**2016/17 BUDGET**

			GF/GSD excluding USDs 2 thru 5, Beaches & Baldwin	GF/GSD within USDs 2-4, Jacksonville Beach, Atlantic Beach & Neptune Beach	GF/GSD within USD 5, Baldwin	Total			
2015/16 Council Adopted Taxable Values		\$	47,604,723,454	\$	4,977,413,302	\$	43,452,952	\$	52,625,589,708
Operating Millage Rates			<b>11.4419</b>	<b>8.1512</b>	<b>9.6312</b>				
<b>Council Approved Total Estimated Revenues at . . .</b>	<b>95.5%</b>	<b>\$</b>	<b>520,177,503</b>	<b>\$</b>	<b>38,746,156</b>	<b>\$</b>	<b>399,671</b>	<b>\$</b>	<b>559,323,331</b>
<b><u>FY 2016/17 BUDGET</u></b>									
2016/17 Preliminary Taxable Values		\$	49,880,900,053	\$	5,380,384,727	\$	43,986,470	\$	55,305,271,250
Less New Construction			(846,514,989)		(88,137,915)		(337,131)		(934,990,035)
Taxable Value of Property Existing Last Year		\$	49,034,385,064	\$	5,292,246,812	\$	43,649,339	\$	54,370,281,215
<b>Operating Millage Rate</b>			<b>11.4419</b>	<b>8.1512</b>	<b>9.6312</b>				
Estimated Revenues at . . .	95.5%								
<b>BEFORE NEW CONSTRUCTION</b>		\$	535,799,437	\$	41,196,945	\$	401,478	\$	577,397,859
<b>Increased Revenue on Property Existing Last Year</b>		<b>\$</b>	<b>15,621,933</b>	<b>\$</b>	<b>2,450,789</b>	<b>\$</b>	<b>1,806</b>	<b>\$</b>	<b>18,074,528</b>
Change in budgeted Ad Valorem Revenues, as a percent.									<b>3.23%</b>
Estimated Revenues at . . .	95.5%								
<b>ON NEW CONSTRUCTION</b>		<b>\$</b>	<b>9,249,882</b>	<b>\$</b>	<b>686,100</b>	<b>\$</b>	<b>3,101</b>	<b>\$</b>	<b>9,939,083</b>
Change in budgeted Ad Valorem Revenues from new construction, as a percent.									<b>1.78%</b>
<b>Total Estimated Revenues Increase</b>		<b>\$</b>	<b>24,871,815</b>	<b>\$</b>	<b>3,136,889</b>	<b>\$</b>	<b>4,907</b>	<b>\$</b>	<b>28,013,611</b>
Change in budgeted Ad Valorem Revenues, as a percent.									<b>5.01%</b>
<b>Total Proposed Estimated Revenues at</b>	<b>95.5%</b>	<b>\$</b>	<b>545,049,318</b>	<b>\$</b>	<b>41,883,045</b>	<b>\$</b>	<b>404,579</b>	<b>\$</b>	<b>587,336,942</b>
<b>Net to the General Fund GSD</b>									
Total Proposed Estimated Revenues at	95.5%	\$	545,049,318	\$	41,883,045	\$	404,579	\$	587,336,942
Less Tax Increment Amounts at	95.0%	\$	(20,307,035)	\$	(6,446,045)	\$	-	\$	(26,753,080)
<b>Net to the General Fund GSD</b>		<b>\$</b>	<b>524,742,283</b>	<b>\$</b>	<b>35,437,000</b>	<b>\$</b>	<b>404,579</b>	<b>\$</b>	<b>560,583,862</b>

**DUVAL COUNTY  
2016 MILLAGE RATES**

	<b>GENERAL SERVICES DISTRICT</b>	<b>USD 2 JAX BEACH</b>	<b>USD 3 ATLANTIC BEACH</b>	<b>USD 4 NEPTUNE BEACH</b>	<b>USD 5 TOWN OF BALDWIN</b>
<b>2016 MILLAGE RATES</b>					
GENERAL SERVICES DISTRICT					
Operations	11.4419	8.1512	8.1512	8.1512	9.6312
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
<b>Totals</b>	<b>11.4419</b>	<b>8.1512</b>	<b>8.1512</b>	<b>8.1512</b>	<b>9.6312</b>
URBAN SERVICES DISTRICTS					
Operations	0.0000	3.7947	3.2285	3.3656	2.9752
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
<b>Totals</b>	<b>0.0000</b>	<b>3.7947</b>	<b>3.2285</b>	<b>3.3656</b>	<b>2.9752</b>
DUVAL COUNTY SCHOOL BOARD					
Operations	6.8020	6.8020	6.8020	6.8020	6.8020
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
<b>Totals</b>	<b>6.8020</b>	<b>6.8020</b>	<b>6.8020</b>	<b>6.8020</b>	<b>6.8020</b>
ST. JOHN'S RIVER WATER MANAGEMENT DISTRICT					
Operations	0.2885	0.2885	0.2885	0.2885	0.2885
FLORIDA INLAND NAVIGATION DISTRICT					
Operations	0.0320	0.0320	0.0320	0.0320	0.0320
TOTAL MILLAGE RATES					
Operations	18.5644	19.0684	18.5022	18.6393	19.7289
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
<b>Totals</b>	<b>18.5644</b>	<b>19.0684</b>	<b>18.5022</b>	<b>18.6393</b>	<b>19.7289</b>
<b>TAX LEVY ON A \$115,404 HOME</b>					
<b>MEDIAN ASSESSED VALUE</b>	<b>\$ 115,404</b>	<b>\$ 115,404</b>	<b>\$ 115,404</b>	<b>\$ 115,404</b>	<b>\$ 115,404</b>
LESS ORIGINAL HOMESTEAD EXEMPTION	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
VALUE BEFORE ADDITIONAL HOMESTEAD EXEMPTION <sup>Note 1</sup>	<b>\$ 90,404</b>	<b>\$ 90,404</b>	<b>\$ 90,404</b>	<b>\$ 90,404</b>	<b>\$ 90,404</b>
VALUE NOT SUBJECT TO THE ADDITIONAL HOMESTEAD EXEMPTION (A)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
VALUE SUBJECT TO ADDITIONAL HOMESTEAD EXEMPTION	\$ 40,404	\$ 40,404	\$ 40,404	\$ 40,404	\$ 40,404
NEW ADDITIONAL HOMESTEAD EXEMPTION	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)
REMAINING AFTER ADDITIONAL EXEMPTION (B)	\$ 15,404	\$ 15,404	\$ 15,404	\$ 15,404	\$ 15,404
<b>(A) PLUS (B) EQUALS TAXABLE VALUE</b>	<b>\$ 65,404</b>	<b>\$ 65,404</b>	<b>\$ 65,404</b>	<b>\$ 65,404</b>	<b>\$ 65,404</b>
AD VALOREM TAXES:					
General Services District - operations	\$ 748.35	\$ 533.12	\$ 533.12	\$ 533.12	\$ 629.92
Urban Services District	0.00	248.19	211.16	220.12	194.59
Duval County School Board - operations <sup>Note 2</sup>	614.93	614.93	614.93	614.93	614.93
St. John's River Water Mgmt Dist	18.87	18.87	18.87	18.87	18.87
Florida Inland Navigation District	2.09	2.09	2.09	2.09	2.09
<b>GROSS AD VALOREM TAXES</b>	<b>\$ 1,384.24</b>	<b>\$ 1,417.20</b>	<b>\$ 1,380.17</b>	<b>\$ 1,389.13</b>	<b>\$ 1,460.40</b>
NOVEMBER PAYMENT DISCOUNT *	(55.37)	(56.69)	(55.21)	(55.57)	(58.42)
<b>NET AD VALOREM TAXES</b>	<b>\$ 1,328.87</b>	<b>\$ 1,360.51</b>	<b>\$ 1,324.96</b>	<b>\$ 1,333.56</b>	<b>\$ 1,401.98</b>

Millage rates source: Duval County Property Appraiser's Office

<sup>Note 1</sup> The school board millage does not apply to the taxable value after the NEW ADDITIONAL HOMESTEAD EXEMPTION. The school board millage applies only to the VALUE BEFORE ADDITIONAL HOMESTEAD EXEMPTION per Florida Statute 196.031(7c).

<sup>Note 2</sup> This amount is based on the VALUE BEFORE ADDITIONAL HOMESTEAD EXEMPTION listed above, not the taxable value pursuant to Florida Statute 196.031(7c).

\* Florida Statutes allow discounts on ad valorem taxes of 4% if paid in November, 3% in December, 2% in January and 1% in February.



**GENERAL SERVICES DISTRICT**  
**SAMPLE RESIDENTIAL AD VALOREM TAX CALCULATION**  
**COMPARING 2015 RATES TO THE COUNCIL APPROVED 2016 RATE**

<b>TAXABLE VALUE CALCULATION</b>	<b>2015 Tax Rates</b>	<b>2016 Tax Rates</b>	<b>Change from 2015 to 2016</b>	
(1) <b>Median Assessed Value</b>	<b>\$ 108,241</b>	<b>\$ 115,404</b>	\$ 7,163	6.62%
Less Original Homestead Exemption	(25,000)	(25,000)	-	0.00%
(2) <b>Value Before Additional Homestead Exemption</b>	<b>\$ 83,241</b>	<b>\$ 90,404</b>	<b>\$ 7,163</b>	<b>8.61%</b>
<b>Value Not Subject to the Additional Homestead Exemption (A)</b>	<b>\$ (50,000)</b>	<b>\$ (50,000)</b>	-	N/A
<b>Value Subject to Additional Homestead Exemption</b>	<b>\$ 33,241</b>	<b>\$ 40,404</b>	<b>\$ 7,163</b>	N/A
<b>Additional Homestead Exemption</b>	<b>\$ (25,000)</b>	<b>\$ (25,000)</b>	-	N/A
<b>Remaining After Additional Exemption (B)</b>	<b>\$ 8,241</b>	<b>\$ 15,404</b>	<b>\$ 7,163</b>	N/A
(3) <b>(A) Plus (B) Equals Taxable Value</b>	<b>\$ 58,241</b>	<b>\$ 65,404</b>	<b>\$ 7,163</b>	N/A

**MILLAGE RATES**

Local Government, GSD	11.4419	11.4419	0.0000	0.00%
Duval County School Board	7.1170	6.8020	(0.3150)	-4.43%
St John's Water Mgmt. District	0.3023	0.2885	(0.0138)	-4.57%
Florida Inland Navigation District	<u>0.0320</u>	<u>0.0320</u>	<u>0.0000</u>	0.00%
<b>Total Millage</b>	<b><u>18.8932</u></b>	<b><u>18.5644</u></b>	<b><u>(0.3288)</u></b>	<b><u>-1.74%</u></b>

**AD VALOREM TAXES**

Local Government, GSD	\$ 666.39	\$ 748.35	\$ 81.96	12.30%
Duval County School Board	\$ 592.43	\$ 614.93	\$ 22.50	3.80%
St John's Water Mgmt. District	\$ 17.61	\$ 18.87	\$ 1.26	7.17%
Florida Inland Navigation District	<u>\$ 1.86</u>	<u>\$ 2.09</u>	<u>\$ 0.23</u>	0.26%
Total Tax Bill	\$1,278.27	\$ 1,384.23	\$ 105.95	8.29%
Less Four Percent Discount for Payment in November	<u>(51.13)</u>	<u>(55.37)</u>	<u>4.24</u>	-8.29%
<b>Net Tax Bill</b>	<b><u>\$1,227.14</u></b>	<b><u>\$ 1,328.86</u></b>	<b><u>\$ 101.71</u></b>	<b><u>8.29%</u></b>

**Footnotes:**

1. The **median** assessed value of single family homesteaded property is \$115,404 for the 2016 tax year. The median assessed value is the value whereby an equal number of homesteaded properties are valued higher and lower.

2. This value is used to calculate the ad valorem taxes due to the Duval County School Board only.

3. This value is used to calculate the ad valorem taxes due to the GSD, St John's Water Management District, and the Florida Inland Navigation District.

**COUNCIL AUDITOR'S OFFICE  
CITY OF JACKSONVILLE  
TAX INCREMENT DISTRICTS  
FY 2016/17 COUNCIL APPROVED BUDGETS**

	DOWNTOWN		NORTHSIDE		AIRPORT	KING SOUTEL		RENEW	
	EAST	SOUTHBANK	WEST	JAX BEACH		CROSSING	ARLINGTON		
	181 / USD 1C	182 / USD 1A	183 / USD 1B	184 USDs 2A&B	185 / GSA	186/GSK	187/GSRA		
<b>TAXABLE VALUES &amp; RATES</b>									
Base Year	1984	1980	1981	1983/1986	1993	2008	2015		
<b>Preliminary Taxable Values</b>	<b>\$ 395,645,756</b>	<b>\$ 420,846,863</b>	<b>\$ 651,875,922</b>	<b>\$ 881,221,513</b>	<b>\$ 1,015,282,986</b>	<b>\$ 118,723,635</b>	<b>\$ 241,946,128</b>		
Less Taxable Value in Base Year	201,743,546	89,127,781	214,636,423	48,790,640	189,200,262	71,064,917	210,342,375		
<b>Taxable Value Incremental Increases</b>	<b>\$ 193,902,210</b>	<b>\$ 331,719,082</b>	<b>\$ 437,239,499</b>	<b>\$ 832,430,873</b>	<b>\$ 826,082,724</b>	<b>\$ 47,658,718</b>	<b>\$ 31,603,753</b>		
Taxable Value Percentage Increases	96.1%	372.2%	203.7%	1706.1%	436.6%	67.1%	15.0%		
Operating Millage Rates	11.4419	11.4419	11.4419	8.1512	11.4419	11.4419	11.4419		
Collection Rate	95%	95%	95%	95%	95%	95%	95%		
<b>REVENUES</b>									
Ad Valorem Taxes - GF/GSD	\$ 2,107,679	\$ 3,605,722	\$ 4,752,708	\$ 6,446,045	\$ 8,979,358	\$ 518,041	\$ 343,527		
Carling Repayment	506,487	-	-	-	-	-	-		
Lynch/11E Repayment	416,397	-	-	-	-	-	-		
Loan from General Fund	1,131,493	-	-	-	-	-	-		
Transfer from Northwest TID	2,156,219	-	-	-	-	-	-		
Transfer from Fund Balance	-	-	-	-	123,098	-	-		
<b>Total Revenues</b>	<b>\$ 6,318,275</b>	<b>\$ 3,605,722</b>	<b>\$ 4,752,708</b>	<b>\$ 6,446,045</b>	<b>\$ 9,102,456</b>	<b>\$ 518,041</b>	<b>\$ 343,527</b>		
<b>EXPENDITURES</b>									
Debt Service:									
2006C ETR, Carling	\$ 2,136,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2014 Special Revenue, Strand	-	178,004	-	-	-	-	-		
2014 Special Revenue, RAMCO	-	-	-	-	476,805	-	-		
<b>Total Debt Service</b>	<b>\$ 2,136,129</b>	<b>\$ 178,004</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 476,805</b>	<b>\$ -</b>	<b>\$ -</b>		
Internal Services (A)	-	-	-	-	-	25,920	32,400		
Professional Services (B)	-	550,000	-	-	104,500	4,500	4,500		
Other Operating Expenses (C)	3,347,928	2,466,922	2,596,489	-	705,809	4,809	4,809		
Supervision Allocation	-	-	-	-	72,213	50,038	49,805		
Plan Authorized Projects	-	-	-	-	4,517,209	432,774	252,013		
Transfer Out to Community Development (D)	75,000	-	-	-	-	-	-		
Transfer Out to the General Fund/GSD (E)	759,218	360,572	-	-	-	-	-		
Transfer Out to Downtown East TID	-	-	2,156,219	-	-	-	-		
Transfer Out to TID Capital Projects Subfund 32T (F)	-	-	-	-	3,200,000	-	-		
Transfer Out to Southside TID Capital Projects Subfund 32U (G)	-	50,224	-	-	-	-	-		
Contribution to Jacksonville Beach	-	-	-	6,446,045	-	-	-		
<b>Total Expenditures</b>	<b>\$ 6,318,275</b>	<b>\$ 3,605,722</b>	<b>\$ 4,752,708</b>	<b>\$ 6,446,045</b>	<b>\$ 9,102,456</b>	<b>\$ 518,041</b>	<b>\$ 343,527</b>		

**FOOTNOTES:**

- (A) These amounts represent OGC legal internal service allocations.
- (B) Professional Services includes the following items:
- |  |          |                |          |          |                |              |              |
|--|----------|----------------|----------|----------|----------------|--------------|--------------|
| Planning                               | -        | 150,000        | -        | -        | -              | -            | -            |
| San Marco Boulevard improvements study | -        | 397,500        | -        | -        | -              | -            | -            |
| External audit fee                     | -        | 2,500          | -        | -        | 2,500          | 2,500        | 2,500        |
| Professional services                  | -        | -              | -        | -        | 102,000        | 2,000        | 2,000        |
| <b>Total Professional Services</b>     | <b>-</b> | <b>550,000</b> | <b>-</b> | <b>-</b> | <b>104,500</b> | <b>4,500</b> | <b>4,500</b> |
- (C) Other Operating Expenses includes the following items:
- |  |                     |                     |                     |             |                   |                 |                 |
|--|---------------------|---------------------|---------------------|-------------|-------------------|-----------------|-----------------|
| Vestcor (Lynch Building) - Payback                     | 1,294,313           | -                   | -                   | -           | -                 | -               | -               |
| Commercial Revitalization Program - GS&P               | 7,000               | -                   | -                   | -           | -                 | -               | -               |
| Kraft Food/Maxwell House (REV)                         | 95,000              | -                   | -                   | -           | -                 | -               | -               |
| MPS Arena and Sports Complex Garages (1)               | 1,951,615           | -                   | -                   | -           | -                 | -               | -               |
| San Marco Place (REV)                                  | -                   | 185,000             | -                   | -           | -                 | -               | -               |
| Strand/Peninsula (REV)                                 | -                   | 1,050,000           | -                   | -           | -                 | -               | -               |
| SunGard (REV)  | -                   | 2,300               | -                   | -           | -                 | -               | -               |
| Ernst & Young Parking Incentive                        | -                   | 200,000             | -                   | -           | -                 | -               | -               |
| JEA Southside Generating Station Public Infrastructure | -                   | 779,622             | -                   | -           | -                 | -               | -               |
| Southbank Retail Enhancement                           | -                   | 250,000             | -                   | -           | -                 | -               | -               |
| MPS Urban Core Garage (1)                              | -                   | -                   | 1,912,995           | -           | -                 | -               | -               |
| JTA/Fidelity Parking Lease                             | -                   | -                   | 13,494              | -           | -                 | -               | -               |
| Hallmark (REV)   | -                   | -                   | 364,000             | -           | -                 | -               | -               |
| Pope & Land (REV)                                      | -                   | -                   | 306,000             | -           | -                 | -               | -               |
| RAMCO (REV)  | -                   | -                   | -                   | -           | 658,000           | -               | -               |
| Ecolab (REV)   | -                   | -                   | -                   | -           | 43,000            | -               | -               |
| Operating expenses (2)                                 | -                   | -                   | -                   | -           | 4,809             | 4,809           | 4,809           |
| <b>Total Other Operating Expenses</b>                  | <b>\$ 3,347,928</b> | <b>\$ 2,466,922</b> | <b>\$ 2,596,489</b> | <b>\$ -</b> | <b>\$ 705,809</b> | <b>\$ 4,809</b> | <b>\$ 4,809</b> |
- (1) The City has an agreement with Metropolitan Parking Solutions (MPS), in which the City guarantees a return on MPS's investment in three downtown parking garages. The City makes semi-annual loans to MPS in order to insure cash flows sufficient to cover all operating and ownership expenses, required reserves, a 6.75% return on the \$3 million ownership equity (8.75% if performance goals are met) and a Debt Service Coverage Ratio of 1.0.
- (2) This line item consists of travel (\$300), advertising (\$3,000), supplies (\$667), training (\$500), and dues (\$342).
- (D) The Transfer to Community Development (Subfund 1A1) is for payments on the CDBG loan for the Museum of Contemporary Art. This is an interest-free loan of \$1,500,000 to be repaid in twenty annual installments of \$75,000. The FY 2016/17 payment is the 17th installment.
- (E) The transfer from Subfund 181 represents repayment of the FY 15/16 General Fund subsidy. The transfer from Subfund 182 represents funding to the Downtown Investment Authority (DIA) for administrative and overhead costs pursuant to Ord. 2012-364-E.
- (F) This transfer represents funding appropriated by Ord. 2012-492-E for the "North Access" project. The FY 16/17 transfer represents the final installment for this project.
- (G) This transfer represents funding for Southbank parking improvements.

**CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND - GENERAL SERVICE DISTRICT  
SCHEDULE OF REVENUES**

	FY 15-16 COUNCIL APPROVED	FY 16-17 MAYOR'S PROPOSED	FY 16-17 COUNCIL APPROVED
<b>NON-DEPARTMENTAL REVENUES</b>			
AD VALOREM TAXES	559,323,331	587,336,942	587,336,942
DISTRIBUTIONS TO TAX INCREMENT DISTRICTS	(24,050,476)	(26,753,080)	(26,753,080)
<b>NET AD VALOREM TAXES</b>	<b>535,272,855</b>	<b>560,583,862</b>	<b>560,583,862</b>
COMMUNICATIONS SERVICES TAX	35,285,231	34,971,946	31,726,133
CONTRIBUTIONS FROM OTHER FUNDS	11,669,310	10,079,980	5,715,783
CONTRIBUTIONS FROM OTHER LOCAL UNITS	114,187,538	115,822,950	115,822,950
DISPOSITION OF FIXED ASSETS	89,000	71,000	71,000
FEDERAL GRANTS	557,261	601,398	449,649
FEDERAL PAYMENTS IN LIEU OF TAXES	25,119	25,119	25,119
FRANCHISE FEES	39,233,412	39,731,812	39,731,812
INTEREST, INCL PROFITS ON INVESTMENTS	3,264,798	3,287,614	3,287,614
LOCAL BUSINESS TAX	7,317,305	6,710,061	7,055,810
NON OPERATING SOURCES	7,405,038	3,011,047	13,011,047
OTHER CHARGES FOR SERVICES	10,285,059	10,031,329	9,985,059
OTHER FINES AND/OR FORFEITS	1,189,328	1,253,998	1,189,328
OTHER MISCELLANEOUS REVENUE	5,943,150	5,634,558	5,676,015
PUBLIC SAFETY			
RENTS AND ROYALTIES	100,000	100,000	100,000
SALES AND USE TAXES	1,050,537	1,083,630	1,083,630
STATE SHARED REVENUES	151,390,433	162,040,134	167,270,581
UTILITY SERVICE TAXES	85,828,708	88,519,503	88,519,503
VIOLATIONS OF LOCAL ORDINANCES	1,000	500	500
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>	<b>1,010,095,082</b>	<b>1,043,560,441</b>	<b>1,051,305,395</b>
<b>DEPARTMENTAL REVENUES</b>			
ADVISORY BOARDS & COMMISSIONS	110,500	238,500	238,500
CITY COUNCIL	300,565	353,062	353,062
COURTS			
DOWNTOWN INVESTMENT AUTHORITY	35,000	39,820	39,820
EMPLOYEE SERVICES	1,500	1,500	1,500
FINANCE AND ADMINISTRATION	29,920	91,076	91,076
FIRE AND RESCUE	30,513,520	30,817,911	30,817,911
HUMAN RIGHTS COMMISSION	78,750	75,400	75,400
INTRA-GOVERNMENTAL SERVICES	66,946		
MAYOR'S OFFICE	1,000	98,500	98,500
MEDICAL EXAMINER	1,334,295	1,446,225	1,546,225
MILITARY AFFAIRS AND VETERANS	800	500	500
NEIGHBORHOODS	1,366,886	1,536,017	1,536,017
OFFICE OF ECONOMIC DEVELOPMENT	1,000	120	120
OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT			20,000
OFFICE OF INSPECTOR GENERAL			115,000
OFFICE OF THE SHERIFF	8,679,855	9,281,443	8,553,974
PARKS, RECREATION & COMMUNITY SVCS	841,575	766,410	766,410
PLANNING AND DEVELOPMENT	745,414	725,414	1,142,114
PUBLIC LIBRARIES	263,800	298,248	298,248
PUBLIC WORKS	4,055,173	4,453,137	4,453,137
SUPERVISOR OF ELECTIONS	15,000	25,000	25,000
<b>TOTAL DEPARTMENTAL REVENUES</b>	<b>48,441,499</b>	<b>50,248,283</b>	<b>50,172,514</b>
<b>TOTAL GENERAL FUND - GSD REVENUES</b>	<b>1,058,536,581</b>	<b>1,093,808,724</b>	<b>1,101,477,909</b>

CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND - GENERAL SERVICES DISTRICT  
VARIOUS REVENUE DETAIL

CONTRIBUTIONS FROM OTHER FUNDS	FY 15-16 COUNCIL APPROVED	FY 16-17 MAYOR'S PROPOSED	FY 16-17 COUNCIL APPROVED
TRF TO 011 GENFD GSD FR DUVAL C DRG ABUS	30,000		
TRANSFER FR BLDG INSPECTION TO GF-GSD	2,520,674		
TRF FR NE CRA - PR YR LOAN REPAYMENT			759,218
TRANSFER FR SOUTHSIDE TID TO GF-GSD	345,681	2,352,101	360,572
TRF TO 011 GENFD GSD FR USD1B NW TAX INC		2,699,229	
TRANSFER FR JIA REDV TID TO GF-GSD	1,500,000		
TRF TO 011 GENFD GSD FR SOUTEL/KING CRA	1,471,106		
TRANSFER FR COMMUNITY DEV TO GF-GSD	120,008	120,000	120,000
TRF TO 011 GENFD GSD FR 1F2 PREPD. GRANT			
TRF TO 011 GENFD GSD FR 1F6 COMM SVCS			
TRANSFER FR PUBLIC SAFTETY GR TO GF-GSD			
TRF TO 011 GENFD GSD FR 1HK ADULT ACRADE		331,218	
TRANSFER FR CODE ENF/REV FD 1L2	750,881		
TRF TO 011 GENFD GSD FR SF 1N1 HOUSING	507,634		
TRF TO 011 GENFD GSD FR GEN CAP PROJ	980,000	964,000	964,000
TRF TO 011 GF GSD FR 2011 GEN CAP PROJ			
TRF TO 011 GENFD GSD FR 331 GRANT IMP'MT			
TRF TO 011 GENFD GSD FR PURCHASING			
TRF TO 011 GENFD GSD FR OFFC OF GEN COUN	644,296		
TRF TO 011 GENFD GSD FR 5A1 PUB BLDGS	2,649,030	2,767,795	2,666,356
TRANSFER IN FOR RED LIGHT CAMERA REV	150,000	845,637	845,637
<b>TOTAL CONTRIBUTIONS FROM OTHER FUNDS</b>	<b>11,669,310</b>	<b>10,079,980</b>	<b>5,715,783</b>
<b>STATE SHARED REVENUE DETAIL</b>	<b>FY 15-16 COUNCIL APPROVED</b>	<b>FY 16-17 MAYOR'S PROPOSED</b>	<b>FY 16-17 COUNCIL APPROVED</b>
1/2 CENT SALES TAX (FS 202.18 2C)	90,261,955	93,686,265	94,138,150
ALCOHOLIC BEVERAGE LICENSE (FS 561.342)	693,334	699,918	699,918
CARDROOM TAX			
GASOLINE TAXES 7TH CENT	3,802,222	3,875,983	4,004,105
INSURANCE AGENTS LICENSES (FS 624.501)	186,053	184,404	184,404
MOBILE HOME LICENSES (FS 320.08)	224,511	233,606	233,606
MOTOR FUEL USE TAX - COUNTY	21,830	14,802	14,802
MUNICIPAL FUEL TAX REFUND (FS 206.41 4)	214,699	169,020	169,020
REV SHARED-1/17 CIGARETTE TAX	341,079	388,270	388,270
REV SHARED-8TH CENT GAS TAX	6,377,918	6,936,908	7,665,015
REV SHARED-COUNTY SALES	21,470,457	23,462,010	24,655,028
REV SHARED-MUNICIPAL SALES	20,522,665	24,920,141	24,920,141
SPECIAL FUEL & MOTOR FUEL USE TAX		2,500	2,500
ST SHARED-POPULATION(\$6.24) FS218.23(2)	5,549,737	5,646,763	5,646,763
SURPLUS GAS TAX (FS 206.41 1A)	1,723,973	1,819,544	4,548,859
<b>TOTAL STATE SHARED REVENUE</b>	<b>151,390,433</b>	<b>162,040,134</b>	<b>167,270,581</b>
<b>CONTRIBUTIONS FROM OTHER LOCAL UNITS</b>	<b>FY 15-16 COUNCIL APPROVED</b>	<b>FY 16-17 MAYOR'S PROPOSED</b>	<b>FY 16-17 COUNCIL APPROVED</b>
JEA - CONTRIBUTIONS TO/FROM			
CONTRIBUTIONS FROM COMPONENT UNIT	91,720,182	92,270,692	92,270,692
CONTRIBUTION FROM JEA/WATER&SEWER	22,467,356	23,552,258	23,552,258
<b>TOTAL CONTRIBUTIONS FROM OTHER LOCAL UNITS</b>	<b>114,187,538</b>	<b>115,822,950</b>	<b>115,822,950</b>

**CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND - GENERAL SERVICE DISTRICT  
SCHEDULE OF EXPENDITURES**

	FY 15-16 COUNCIL APPROVED	FY 16-17 MAYOR'S PROPOSED	FY 16-17 COUNCIL APPROVED
<b>DEPARTMENTAL EXPENSES</b>			
ADVISORY BOARDS & COMMISSIONS	459,654	423,679	423,679
CITY COUNCIL	9,281,545	9,729,232	9,785,244
COURTS	4,182,643	4,075,093	4,071,611
DOWNTOWN INVESTMENT AUTHORITY	1,178,293	1,190,244	1,190,244
EMPLOYEE SERVICES	5,129,499	6,967,346	6,967,346
FINANCE AND ADMINISTRATION	7,332,251	11,394,822	11,394,822
FIRE AND RESCUE	210,658,445	222,726,551	220,588,136
HUMAN RIGHTS COMMISSION	596,857	597,156	597,156
INTRA-GOVERNMENTAL SERVICES	5,285,627		
MAYOR'S OFFICE	4,265,872	4,088,424	4,088,424
MEDICAL EXAMINER	3,920,006	4,130,056	4,037,394
MILITARY AFFAIRS AND VETERANS	1,095,035	1,177,519	1,177,519
NEIGHBORHOODS	15,680,161	19,274,454	19,173,015
OFFICE OF ECONOMIC DEVELOPMENT	1,937,551	1,847,908	1,675,852
OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT	228,828	253,694	312,203
OFFICE OF GENERAL COUNSEL	297,385	309,784	309,784
OFFICE OF INSPECTOR GENERAL	811,371	817,124	931,822
OFFICE OF SPORTS & ENTERTAINMENT	751,675	871,176	871,176
OFFICE OF THE SHERIFF	402,001,364	424,103,855	423,110,925
PARKS, RECREATION & COMMUNITY SVCS	42,155,126	41,695,144	41,695,144
PLANNING AND DEVELOPMENT	4,429,660	4,036,474	4,633,554
PUBLIC DEFENDER	1,815,437	1,894,296	1,894,296
PUBLIC HEALTH	774,514	1,025,580	1,025,580
PUBLIC LIBRARIES	31,652,201	31,224,178	31,677,323
PUBLIC WORKS	41,949,325	42,200,365	42,331,364
STATE ATTORNEY	1,612,178	1,706,421	1,690,261
SUPERVISOR OF ELECTIONS	7,003,169	5,781,330	5,804,419
<b>TOTAL DEPARTMENTAL EXPENSES</b>	<b>806,485,672</b>	<b>843,541,905</b>	<b>841,458,293</b>
<b>NON-DEPARTMENTAL EXPENSES</b>			
CITYWIDE ACTIVITIES	95,084,534	102,903,573	104,488,463
CONTINGENCIES	3,494,113	8,319,809	8,289,809
DEBT FEES - BOND RELATED	144,369	142,375	142,375
DEBT SERVICE TRANSFERS - FISCAL AGENT	350,908	404,847	404,847
DEBT SERVICE TRANSFERS - INTEREST	24,351,499	23,223,125	22,290,592
DEBT SERVICE TRANSFERS - PRINCIPAL	42,009,457	43,010,553	43,010,553
INTER-LOCAL AGREEMENTS	2,317,863	2,351,254	2,351,254
SUBFUND LEVEL ACTIVITIES	5,484,164	3,713,736	3,063,674
TRANSFER OUT TO OTHER FUNDS	78,814,002	66,197,547	75,978,049
<b>TOTAL NON-DEPARTMENTAL EXPENSES</b>	<b>252,050,909</b>	<b>250,266,819</b>	<b>260,019,616</b>
<b>TOTAL GENERAL FUND - GSD EXPENDITURES</b>	<b>1,058,536,581</b>	<b>1,093,808,724</b>	<b>1,101,477,909</b>

CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND - GENERAL SERVICES DISTRICT  
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

	FY 15-16 COUNCIL APPROVED	FY 16-17 MAYOR'S PROPOSED	FY 16-17 COUNCIL APPROVED
<b>CITYWIDE ACTIVITIES</b>			
LICENSE AGREEMENTS AND FEES	18,690	18,847	18,847
SMG - TAXSLAYER BOWL	340,000	350,000	350,000
DEBT SERVICE - HAVERTY BUILDING	1,332,369	1,473,069	1,473,069
NON DEPARTMENTAL ALLOCATIONS	731,955	778,930	778,930
CITY TRAINING GRANT - OED		446,000	446,000
ECONOMIC GRANT PROGRAM	4,347,956	4,038,000	4,688,000
QUALIFIED TARGET INDUSTRIES	716,008	509,575	609,575
SMG - NAVY V NOTRE DAME		350,000	350,000
JACKSONVILLE LANDING	241,159	291,807	291,807
PUBLIC SERVICE GRANTS	2,624,196	2,624,196	2,624,196
LOBBYIST FEES	150,000	150,000	150,000
MANATEE STUDY	90,000	90,000	90,000
MEDICAID PROGRAM	14,977,310	17,354,887	16,164,215
TRANSITIONAL GOVERNMENT-MAYORAL			
PFPF ADDITIONAL PAYMENT (121.114 C)	5,000,000	10,000,000	10,000,000
PSG - CULTURAL COUNCIL	2,846,580	2,846,580	2,846,580
ZOO CONTRACT	1,282,500	1,282,500	1,282,500
JUVENILE JUSTICE	3,855,469	3,465,953	3,465,953
NE FL REGIONAL TRANSPORTATION COMMISSION	96,751	96,751	96,751
ALLOCATIONS - VACANT BUILDINGS	813,111	983,832	983,832
TRANSPORTATION PLANNING ORGANIZATION	222,517	222,517	222,517
NORTH FLORIDA REGIONAL COUNCIL	364,927	371,286	371,286
SUBSIDIZED PENSION FUNDS	16,665	16,987	16,987
BUSINESS IMPRV DISTRICT-DOWNTOWN VISION	311,660	311,660	311,660
FILING FEE LOCAL ORD-ST ATTORNEY FS27.34	45,000	52,000	52,000
MUNICIPAL DUES & AFFILIATION	221,429	227,584	237,584
REFUND - TAXES OVERPD/ERROR/CONTROVERSY	5,500	3,000	3,000
COLLECTIVE BARGAINING	2,300,000		
SHANDS JAX MEDICAL CENTER CONTRIBUTION	26,275,594	26,275,594	26,275,594
ALCOHOL REHABILITATION PROGRAM	399,989	399,989	399,989
DEBT SERVICE - ED BALL BUILDING	1,316,661	1,294,726	1,193,287
BJP 20% GAS TAX CONTRIB TO FISCAL AGENT	1,723,973	1,819,544	4,548,859
CIP DEBT SERVICE REPAYMENT	21,945,822	24,196,356	23,584,042
TAX DEED PURCHASES	150,000	200,000	200,000
FILING FEE LOCAL ORD-PUBLIC DEF FS27.54	15,000	20,000	20,000
415 LIMIT PENSION COST	27,743	49,903	49,903
ANNUAL INDEPENDENT AUDIT	278,000	291,500	291,500
<b>TOTAL CITYWIDE ACTIVITIES</b>	<b>95,084,534</b>	<b>102,903,573</b>	<b>104,488,463</b>

CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND - GENERAL SERVICES DISTRICT  
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

	FY 15-16 COUNCIL APPROVED	FY 16-17 MAYOR'S PROPOSED	FY 16-17 COUNCIL APPROVED
<b>CONTINGENCIES</b>			
SP COUNCIL CONTGCY-NON CB RESTORATION	737,000		
SP COUNCIL CONTINGENCY-SWIMMING LESSONS			25,000
CONTINGENCY - COLLECTIVE BARGAINING		2,983,675	2,983,675
CONTINGENCY-PENSION UAAL		3,500,000	3,500,000
SPECIAL COUNCIL CONTING - JAX CHAMBER	200,000	200,000	200,000
EXECUTIVE OP CONTINGENCY - MAYOR	100,000	100,000	100,000
FEDERAL PROGRAMS CONTINGENCY	266,000	250,000	985,014
FEDERAL MATCHING GRANTS (B1-B)	395,007	1,176,134	441,120
SP COUNCIL CONT-BLACK CHAMBER COMMERCE	10,000	10,000	
SP COUNCIL CONTINGENCY - SOUTEL/MONCRIEF	1,471,106		
EXECUTIVE OP CONTINGENCY - COUNCIL	65,000	100,000	55,000
SPECIAL COUNCIL CONTING - HEMMING PARK	250,000		
<b>TOTAL CONTINGENCIES</b>	<b>3,494,113</b>	<b>8,319,809</b>	<b>8,289,809</b>
<b>DEBT FEES - BOND RELATED</b>			
FISCAL AGENT FEES GF-GSD	144,369	142,375	142,375
<b>TOTAL DEBT FEES - BOND RELATED</b>	<b>144,369</b>	<b>142,375</b>	<b>142,375</b>
<b>DEBT SERVICE TRANSFERS - FISCAL AGENT</b>			
TRF FR 011 GF TO 256 - FISCAL AGENT FEES	450	450	450
TRF FR 011 GF TO 4F6 - FISCAL AGENT FEES	1,476	1,476	1,476
TRF FR 011 GF TO 25H - FISCAL AGENT FEES	450	450	450
TRF FR 011 GF TO 25G - FISCAL AGENT FEES	450	450	450
TRF FR 011 GF TO 25F - FISCAL AGENT FEES	450	450	450
TRF FR 011 GF TO 259 - FISCAL AGENT FEES	342,836	397,225	397,225
TRF FR 011 GF TO 255 - FISCAL AGENT FEES	2,950	2,950	2,950
TRF FR 011 GF TO 254 - FISCAL AGENT FEES			
TRF FR 011 GF TO 253 - FISCAL AGENT FEES			
TRF FR 011 GF TO 22U - FISCAL AGENT FEES	496	496	496
TRF FR 011 GF TO 222 - FISCAL AGENT FEES			
TRF FR 011 GF TO 25A - FISCAL AGENT FEES	1,350	900	900
<b>TOTAL DEBT SERVICE TRANSFERS - FISCAL AGENT</b>	<b>350,908</b>	<b>404,847</b>	<b>404,847</b>

CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND - GENERAL SERVICES DISTRICT  
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

	FY 15-16 COUNCIL APPROVED	FY 16-17 MAYOR'S PROPOSED	FY 16-17 COUNCIL APPROVED
<b>DEBT SERVICE TRANSFERS - INTEREST</b>			
TRF FR 011 GF TO 22Y-02 GUAR ENTITLEMENT			
TRF FR 011 GF TO 222-93 ETR FOR DSI			
TRF FR 011 GF TO 259-08 A&B (97'S&02)	2,799,586	3,143,224	2,213,929
TRF FR 011 GF TO 22U-01 RCR SALES TAX	1,126,954	767,836	767,836
TRF FR 011 GF TO 253-06A ETR BONDS			
TRF FR 011 GF TO 254-06B ETR REF			
TRF FR 011 GF TO 255-06C ETR	120,187	92,908	92,908
TRF FR 011 GF TO 256-07 ETR	1,556,613	1,518,477	1,518,477
TRF FR 011 GF TO 25K 2014 SPEC (INT)	2,392,061	2,407,566	2,407,566
TRF FR 011 GF TO 25A-09 AB&C	1,877,318	1,755,820	1,755,820
TRF FR 011 GF TO 4F6 DEBT SVC	99,741	99,977	96,739
TRF FR 011 GF TO 25I 2013A SPEC (INT)	1,365,938	1,374,792	1,374,792
TRF FR 011 GF TO 25H-2012E SPEC REV	576,345	516,578	516,578
TRF FR 011 GF TO 25G-2012D SPEC REV	395,603	354,325	354,325
TRF FR 011 GF TO 25B-09C SPEC REV	650,332	510,228	510,228
TRF FR 011 GF TO 22H-06C ETR/CARLING	169,688	166,620	166,620
TRF FR 011 GF TO 25E-2012B SPEC REV	31,523	31,717	31,717
TRF FR 011 GF TO 25D-COURTHOUSE DEBT	1,901,028	1,889,114	1,889,114
TRF FR 011 GF TO 25C-COURTHOUSE DEBT	1,282,281	1,241,801	1,241,801
TRF FR 011 GF TO 25F-2012C SPEC REV	7,835,024	7,220,930	7,220,930
TRF FR 011 GF TO 561-ADAM'S MARK	171,277	131,212	131,212
<b>TOTAL DEBT SERVICE TRANSFERS - INTEREST</b>	<b>24,351,499</b>	<b>23,223,125</b>	<b>22,290,592</b>
<b>DEBT SERVICE TRANSFERS - PRINCIPAL</b>			
TRF FR 011 GF TO 25B-09C SPEC REV	3,780,000	1,375,000	1,375,000
TRF FR 011 GF TO 25D-COURTHOUSE DEBT	498,200	772,500	772,500
TRF FR 011 GF TO 25F-2012C SPEC REV	13,750,000	14,532,000	14,532,000
TRF FR 011 GF TO 25G-2012D SPEC REV	900,000	945,000	945,000
TRF FR 011 TO GF TO 25H-2012E SPEC REV	5,205,000	6,740,000	6,740,000
TRF FR 011 GF TO 561-ADAM'S MARK	900,331	940,396	940,396
TRF FR 011 GF TO 25A-09AB&C ETR	3,330,000	3,250,000	3,250,000
TRF FR 011 GF TO 25C-COURTHOUSE DEBT	1,059,000	1,097,000	1,097,000
TRF FR 011 GF TO 4F6 DEBT SVC	15,420	14,564	14,564
TRF FR 011 GF TO 222-93ETR FOR DSP			
TRF FR 011 GF TO 25E-2012B SPEC REV	4,400		
TRF FR 011 GF TO 259-08A&B (97'S&02)	3,581,773	3,905,436	3,905,436
TRF FR 011 GF TO 256-2007 ETR	1,335,000	1,390,000	1,390,000
TRF FR 011 GF TO 22H-06C CARLING	333,064	337,757	337,757
TRF FR 011 GF TO 255-06C ETR	557,269	585,900	585,900
TRF FR 011 GF TO 254-06B ETR REF			
TRF FR 011 GF TO 253-06A ETR BONDS			
TRF FR 011 GF TO 22U-01 RCR SALES TAX	6,760,000	7,125,000	7,125,000
<b>TOTAL DEBT SERVICE TRANSFERS - PRINCIPAL</b>	<b>42,009,457</b>	<b>43,010,553</b>	<b>43,010,553</b>



CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND - GENERAL SERVICES DISTRICT  
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

	FY 15-16 COUNCIL APPROVED	FY 16-17 MAYOR'S PROPOSED	FY 16-17 COUNCIL APPROVED
<b>INTER-LOCAL AGREEMENTS</b>			
ATLANTIC & NEPTUNE BCH FIRE SERVICE	270,916	279,043	279,043
BEACHES-SOLID WASTE DISPOSAL CHARGES	913,503	905,034	905,034
NEPTUNE BCH LIFEGUARD/BCH CLEAN-UP	216,311	222,800	222,800
JACKSONVILLE BCH LIFEGUARD/BCH CLEAN-UP	692,033	712,794	712,794
ATLANTIC BCH LG/BCH-CAPITAL ONLY	9,000	9,000	9,000
ATLANTIC BCH LIFEGUARD/BCH CLEAN-UP	216,100	222,583	222,583
<b>TOTAL INTER-LOCAL AGREEMENTS</b>	<b>2,317,863</b>	<b>2,351,254</b>	<b>2,351,254</b>
<b>SUBFUND LEVEL ACTIVITIES</b>			
ASH SETTLEMENT REPAYMENT TO BANKING FUND GENERAL FUND - GENERAL SERVICE DISTRICT	2,640,833	2,640,398	2,640,398
PROPERTY LEASE W/ WJCT-JAZZ FESTIVAL	30,000	30,000	30,000
JPA - CONTRIBUTIONS TO/FROM	5,163,488	3,646,132	2,996,070
JTA - CONTRIBUTIONS TO/FROM	1,363,002	1,372,217	1,372,217
PERSONNEL LASPE-CONTINGENCY	-3,713,159	-3,975,011	-3,975,011
<b>TOTAL SUBFUND LEVEL ACTIVITIES</b>	<b>5,484,164</b>	<b>3,713,736</b>	<b>3,063,674</b>

CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND - GENERAL SERVICES DISTRICT  
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

	FY 15-16 COUNCIL APPROVED	FY 16-17 MAYOR'S PROPOSED	FY 16-17 COUNCIL APPROVED
<b>TRANSFER OUT TO OTHER FUNDS</b>			
GEN FUND-GSD TRANSFER TO CITY VENUES		11,608,653	11,608,653
GEN FUND-GSD TRANSFER TO SOLID WASTE DSP			
GEN FUND-GSD TRANSFER TO SW CIP FUND	1,701,581		
TRANSFER FOR FLAP GRANT MATCH-FERRY	900,000		
GEN FUND-GSD TRANSFER TO STORMWATER OPS	1,578,843	1,561,770	1,561,770
GEN FUND-GSD TRANSFER TO STORMWATER CIP	169,221		
GEN FUND-GSD TRANSFER TO SMG-STADIUM	4,625,101		
GEN FUND-GSD TRANSFER TO SMG-ARENA	311,992		
GEN FUND-GSD TRANSFER TO SMG-BBALL GRNDS	1,319,220		
GEN FUND-GSD TRANSFER TO SMG-PERFRM ARTS	736,664		
GEN FUND-GSD TRANSFER TO CITY-RITZ	929,945		
GEN FUND-GSD TRANSFER TO GRANT IMPRV PRJ			
GEN FUND-GSD TRANSFER TO DIRECT VEH RPL	5,003,566		3,500,000
GEN FUND-GSD TRANSFER TO ITD-RADIO COMM		699,280	699,280
GEN FUND-GSD TRANSFER TO RADIO REFRESH	1,192,170		
GEN FUND-GSD TRANSFER TO JAX JOURNEY	5,093,013	4,382,992	4,232,992
GEN FUND-GSD TRANSFER TO SMG-CONVENTION	1,123,949		
TRF FR 011 GENFD GSD TO 1D9 PARK MTC IMP			
TRF FR 011 GENFD TO 64N ART IN P/P TRUST	68,553		
GEN FUND-GSD TRANSFER TO PROP APPRAISER	9,733,745	9,755,632	9,801,582
GEN FUND-GSD TRANSFER TO TAX COLLECTOR	6,093,948	5,826,735	5,709,241
GEN FUND-GSD TRANSFER TO EMERGENCY RESV	1,712,868		2,000,000
GEN FUND-GSD TRANSFER TO SPECIAL EVENTS	4,865,673	6,234,161	6,218,353
GEN FUND-GSD TRANSFER TO COURTHOUSE TRST		212,474	252,116
GEN FUND-GSD TRANSFER TO RECORDING FEES			
TRF TO NE CRA - LOAN FR GEN FD	1,655,975	653,281	1,131,493
GEN FUND-GSD TRANSFER TO JCC	23,001,341	23,189,689	23,189,689
GEN FUND-GSD TRANSFER TO AIR POLL EPA	424,271	424,272	424,272
GEN FUND-GSD TRANSFER TO HANNA PARK	156,882		
GEN FUND-GSD TRANSFER TO CIP FUND 32E	4,650,000	27,372	4,027,372
GEN FUND-GSD TRANSFER TO CECIL COMM CTR	1,443,870	1,222,856	1,222,856
TRF FR 011 GENFD GSD TO MISC FED PROJ			
TRF FR 011 GENFD GSD TO 1F2 PREPD GRANT			
GEN FUND-GSD TRANSFER TO BCH EROSION LOC	200,000	200,000	200,000
TRF FR 011 GENFD GSD TO COMM SVC MS GRTS			
TRF FR 011 GENFD GSD TO 1F9 FIRE/RES GRT			
TRF FR 011 GENFD TO S'PVISOR ELECTION GR			
GEN FUND-GSD TRANSFER TO GENRL CAP PROJ			
TRF FR 011 GENFD GSD TO SF 325			
GEN FUND-GSD TRANSFER TO HUGUENOT PARK	121,611	198,380	198,380
<b>TOTAL TRANSFER OUT TO OTHER FUNDS</b>	<b>78,814,002</b>	<b>66,197,547</b>	<b>75,978,049</b>
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>252,050,909</b>	<b>250,266,819</b>	<b>260,019,616</b>

**Council Auditor's Office  
Solid Waste Division  
Enterprise Fund Operations**

	FY 2016/17 COUNCIL APPROVED BUDGET			FY 2015/16
	LANDFILL PROGRAM	RESIDENTIAL, COLLECTION, DISPOSAL & RECYCLING	TOTAL	ORIGINAL BUDGET
<b>REVENUES :</b>				
Tipping Fees	17,296,225	-	17,296,225	16,835,140
Host Fees*	6,945,262	-	6,945,262	6,422,886
Solid Waste User Fee **	-	38,826,470	38,826,470	38,364,512
Earnings Repo Agreements	-	-	-	148,436
Investment Earnings	132,590	-	132,590	5,096,904
Transfer from Retained Earnings	51,026	-	51,026	955,617
Interfund Transfer In	-	-	-	3,436,018
Banking Fund Loan Proceeds	11,500,000	-	11,500,000	5,388,145
Sale of Recyclable Products	11,702	1,535,737	1,547,439	1,664,642
Downtown Businesses	-	344,130	344,130	331,787
Commercial Contractors	-	185,309	185,309	187,716
Gas Sales from Landfill	200,000	-	200,000	200,000
Code Violation Fines	-	2,300	2,300	2,300
Miscellaneous Sales and Charges	14,281	700	14,981	1,910,611
<b>TOTAL REVENUES</b>	<b>36,151,086</b>	<b>40,894,646</b>	<b>77,045,732</b>	<b>80,944,714</b>
<b>EXPENDITURES :</b>				
Class I Landfill Operations	12,589,509	-	12,589,509	12,181,787
Office of the Chief / Administration***	-	109,353	109,353	(848)
Debt Service	-	-	-	7,235,913
Banking Fund Interest - IS Allocation	-	2,060,145	2,060,145	1,211,367
Banking Fund - Other Construction Costs	11,500,000	-	11,500,000	1,588,145
Banking Fund - Other Operating Supplies	-	-	-	3,800,000
Sub-fund 442, Contamination Assessments	301,196	-	301,196	302,284
Sub-fund 443, Landfill Closure/Post Closure	1,941,628	-	1,941,628	2,055,954
Sub-fund 445, Landfill Mitigation Class I	191,854	-	191,854	189,620
Sub-fund 446, Landfill Mitigation Class III	108,424	-	108,424	105,044
Sub-fund 44i, Solid Waste Capital Projects	259,162	-	259,162	-
Contract Garbage / Recycling	-	32,316,431	32,316,431	32,316,431
Landfill Charges	-	8,486,634	8,486,634	8,328,582
Cash Carryover	-	3,434,022	3,434,022	1,455
Collection Activities	-	10,475,697	10,475,697	9,479,120
Other Construction Costs	-	-	-	9,411,855
Salary Lapse on Solid Waste Division	(36,766)	(140,935)	(177,701)	(189,419)
	<b>26,855,007</b>	<b>56,741,347</b>	<b>83,596,354</b>	<b>88,017,290</b>
	<b>9,296,079</b>	<b>(15,846,701)</b>	<b>(6,550,622)</b>	<b>(7,072,576)</b>
Franchise Fees - (Commercial Waste Stream)	6,550,622	-	6,550,622	7,072,576
	-	-	-	-
	<b>15,846,701</b>	<b>(15,846,701)</b>	<b>-</b>	<b>-</b>

\* For FY 2016/17 Internal and External Host Fees are broken down as follows :

\$ 4.44	Deposited in 441; used to fund landfill operations
0.24	Deposited in 442; used to fund contamination assessment and minor remediation
1.98	Deposited in 443; used to fund landfill closure and post-closure costs
<u>0.50</u>	Deposited in 445 / 446 / Teye Brown Regional Park Trust Fund; used to fund mitigation projects
<b>\$ 7.16</b>	

\*\* The user fee passed as ordinance 2007-837-E. This enacted a uniform, per month fee per premise. Ordinance 2010-446 was enacted 8/10/2010 approving the current user fee as of October 1, 2010 at \$12.65 per premise per month. Subsequently the user fee can be adjusted annually on a calendar year basis and cannot exceed \$18.00 per month or \$216.00 per calendar year. Also, the Solid Waste User fee is reviewed pursuant to Ordinance 2010-216 - Annual Review of Fees.

\*\*\* The expenditures shown are net administration expenses. Specifically, expenses related to management within the Office of the Chief and Collection Administration less Supervision Allocation expense. The remaining value shown is the result of supervision costs that were not allocated out.

**Council Auditor's Office  
Council Approved Budget 2016/2017  
Public Service Grant Funding**

	2015/2016 Council Approved Budget	2016/2017 Council Approved Budget	\$ Change 2015/2016 to 2016/2017	% Change 2015/2016 to 2016/2017	F/N
<b>GENERAL FUND/GSD</b>					
<b>PUBLIC SERVICE GRANTS GENERAL FUND/GSD</b>					
Homeless persons and families	\$ 876,367	\$ 918,469	\$ 42,102	4.80%	
Low-income persons and families	1,002,628	1,049,678	\$ 47,050	4.69%	
Adults with physical, mental, and behavioral disabilities	620,201	524,839	\$ (95,362)	-15.38%	
Low-income, elderly, and homebound	125,000	131,210	\$ 6,210	4.97%	
<b>TOTAL PUBLIC SERVICE GRANTS GENERAL FUND/GSD NOT CULTURAL COUNCIL</b>	<b>\$ 2,624,196</b>	<b>\$ 2,624,196</b>	<b>\$ -</b>	<b>0.00%</b>	<b>(A)</b>
<b>CULTURAL COUNCIL GRANTS GENERAL FUND/GSD</b>					
Cultural Council of Greater Jacksonville	2,793,580	2,793,580	-	0.00%	
Cultural Council of Greater Jacksonville - Art in Public Places	53,000	53,000	-	0.00%	
Cultural Council of Greater Jacksonville - Art in Public Places Art Maintenance (AFPA64N)	68,553	-	(68,553)	-100.00%	
<b>TOTAL CULTURAL COUNCIL GRANTS</b>	<b>\$ 2,915,133</b>	<b>\$ 2,846,580</b>	<b>\$ (68,553)</b>	<b>-2.35%</b>	
<b>TOTAL PSGS AND CULTURAL COUNCIL GRANTS GENERAL FUND/GSD</b>	<b>\$ 5,539,329</b>	<b>\$ 5,470,776</b>	<b>\$ (68,553)</b>	<b>-1.24%</b>	
<b>NON-DEPARTMENTAL GENERAL FUND/GSD</b>					
Gateway Community Services - Alcohol Rehab Program (JXMS011ARP)	\$ 399,989	\$ 399,989	\$ -	0.00%	
<b>TOTAL GENERAL FUND/GSD</b>	<b>\$ 5,939,318</b>	<b>\$ 5,870,765</b>	<b>\$ (68,553)</b>	<b>-1.24%</b>	
<b>SPECIAL REVENUE FUNDS</b>					
Jacksonville Area Legal Aid - Court Costs \$65 Fee Trust	256,691	247,891	(8,800)	-3.43%	
Duval County Public Schools - Driver Education Safety Trust	98,359	300,000	201,641	205.01%	<b>(B)</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 355,050</b>	<b>\$ 547,891</b>	<b>\$ 192,841</b>	<b>54.31%</b>	
<b>CONTRACTUAL SERVICES</b>					
Bob Hayes Track & Field (SPET01ASE)	\$ 84,875	\$ 84,875	\$ -	0.00%	
UNF Business Center (JEJE011)	98,940	98,940	-	0.00%	
Jacksonville Sister Cities Association (JEJE011)	10,000	10,000	-	0.00%	
Jacksonville Zoological Society (JXMS011ZOO)	1,282,500	1,282,500	-	0.00%	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 1,476,315</b>	<b>\$ 1,476,315</b>	<b>\$ -</b>	<b>0.00%</b>	
<b>TOTAL GENERAL FUND GSD, SPECIAL REVENUE FUNDS, and CONTRACTUAL SERVICES</b>	<b>\$ 7,770,683</b>	<b>\$ 7,894,971</b>	<b>\$ 124,288</b>	<b>1.60%</b>	
<b>FOOTNOTES:</b>					
(A) FY 2016/17 priority populations as approved by Ordinance 2016-183-E are as follows:					
1. Homeless persons and families (35%)					
2. Low-income persons and families (40%)					
3. Adults with physical, mental and behavioral disabilities (20%)					
4. Low-income, elderly, and homebound (5%)					
<b>Pursuant to Ordinance 2016-56-E, final allocations for FY 16/17 public service grants will be determined by the PSG Council on November 1.</b>					
(B) The increase is due to an all-year's adjustment which occurred in FY 15/16 to ensure that the fund did not spend more than actual revenues received.					

**CULTURAL COUNCIL OF GREATER JACKSONVILLE, INC.  
TENTATIVE CULTURAL SERVICE GRANT PROGRAM AWARDS  
FY 2016-2017**

	<b>FY 15/16 Approved Grant</b>	<b>FY 16/17 Tentative* Grant</b>	<b>\$ Change FY 15/16 to 16/17</b>	<b>% Change FY 15/16 to 16/17</b>
Atlantic Beach Experimental Theater	\$ 12,848	\$ 13,748	\$ 900	7.00%
Beaches Museum	39,672	46,309	6,637	16.73%
Beaches Fine Arts Series	34,170	36,796	2,626	7.69%
Cathedral Arts Project	174,829	217,196	42,367	24.23%
Cummer Museum	312,878	282,235	(30,643)	-9.79%
Don't Miss A Beat	9,669	9,528	(141)	-1.46%
Florida Ballet	22,860	32,067	9,207	40.28%
Florida Theatre	285,938	282,235	(3,703)	-1.30%
Friday Musicale	30,863	32,395	1,532	4.96%
Hope at Hand	2,251	8,080	5,829	258.95%
Jacksonville Children's Chorus	87,970	88,357	387	0.44%
Jacksonville Dance Theatre	0	2,244	2,244	N/A
Jacksonville Historical Society	36,868	27,881	(8,987)	-24.38%
Jacksonville Symphony Association	262,990	229,882	(33,108)	-12.59%
Mandarin Museum	5,097	6,107	1,010	19.82%
MOCA Jax	263,194	282,235	19,041	7.23%
MOSH	296,551	282,235	(14,316)	-4.83%
Performer's Academy	0	2,244	2,244	N/A
Players by the Sea	79,125	66,622	(12,503)	-15.80%
Ritz Chamber Players	36,336	30,282	(6,054)	-16.66%
Riverside Fine Arts Association	23,406	24,750	1,344	5.74%
Springfield Preservation and Revitalization Council	3,381	11,670	8,289	245.16%
Theatre Jacksonville	77,991	81,308	3,317	4.25%
Theatreworks	34,599	37,809	3,210	9.28%
WJCT	282,961	282,235	(726)	-0.26%
<b>Subtotal - Cultural Service Grants</b>	<b>\$ 2,416,447</b>	<b>\$ 2,416,450</b>	<b>\$ 3</b>	<b>0.00%</b>
Cultural Council - Administration	\$ 377,133	\$ 377,130	(3)	0.00%
Cultural Council - Art in Public Places Program Administrator	53,000	53,000	0	0.00%
Cultural Council - Art in Public Places Art Maintenance	68,553	0	(68,553)	N/A
<b>Total**</b>	<b>\$ 2,915,133</b>	<b>\$ 2,846,580</b>	<b>\$ (68,553)</b>	<b>-2.35%</b>

**\* This column is tentative due to the fact that the Cultural Council has not voted to approve the award amounts. During the scheduled October 13, 2016 meeting a quorum was lost due to recusals of board members and a special meeting is being scheduled to approve the awards as soon as possible. The amounts listed are the recommended grant award amounts certified by the Cultural Service Grant Committee.**

**\*\* This amount represents the total allocated to the Cultural Council as seen on the Public Service Grant summary sheet.**

**CITY OF JACKSONVILLE**  
**FY 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM**  
**GENERAL CAPITAL IMPROVEMENT PROJECTS**

Funding Source	FY 17	FY 18	FY 19	FY 20	FY 21	Beyond 5
Debt Management Fund	\$37,979,888	\$58,085,159	\$67,011,071	\$53,306,228	\$48,106,313	\$594,523,110
Contribution-Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$6,393,447	\$0	\$0	\$0	\$0	\$0
Pav-go	\$23,305,269	\$12,504,271	\$18,205,040	\$13,270,464	\$14,382,500	\$8,440,000
Transfer Between Projects	\$5,811,367	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$4,958,286	\$0	\$3,000,000	\$0	\$0	\$1,000,000
<b>Total Per Year</b>	<b>\$78,448,257</b>	<b>\$70,589,430</b>	<b>\$88,216,111</b>	<b>\$66,576,692</b>	<b>\$62,488,813</b>	<b>\$603,963,110</b>

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5
FR	Public Safety	Fire Station #56 Relocation(6-Bay)☐	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #61 (new)	\$3,018,750	\$0	\$0	\$3,018,750	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #63 (Temporary)	\$251,875	\$0	\$0	\$251,875	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #64 (new)	\$4,522,500	\$0	\$0	\$0	\$4,522,500	\$0	\$0	\$0
FR	Public Safety	Fire Station #63 (new)	\$3,018,750	\$0	\$0	\$0	\$0	\$3,018,750	\$0	\$0
FR	Public Safety	Fire Station #47 (new)	\$4,522,500	\$0	\$0	\$0	\$0	\$0	\$4,522,500	\$0
FR	Public Safety	Fire Station #65 (new)	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #17 Replacement	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #45 Relocation	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #25 Replacement	\$4,611,428	\$77,678	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #36 Replacement	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #66 (new)	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #67 (new)	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Fire Station #12 Replacement	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Marine Fire Station (new)	\$4,533,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533,750
FR	Public Safety	Specialized Vehicle Storage Facility	\$2,127,086	\$0	\$0	\$2,127,086	\$0	\$0	\$0	\$0
JE	Roads / Infrastructure / Transportation	Cecil Mega Site Development/Roadway	\$4,000,000	\$500,000	\$1,000,000	\$0	\$2,500,000	\$0	\$0	\$0
PL	Public Facilities	Urban Core Renewal/ Dallas Graham Replace	\$3,103,973	\$0	\$0	\$330,560	\$1,273,040	\$0	\$0	\$1,500,373
PL	Public Facilities	Brentwood Branch Replacement	\$8,228,643	\$0	\$0	\$0	\$0	\$0	\$0	\$8,228,643
PL	Public Facilities	Oceanway Branch Library	\$11,850,190	\$0	\$0	\$0	\$0	\$0	\$0	\$11,850,190
PL	Public Facilities	Collaborative/Creation Spaces at the Main Lib	\$220,900	\$20,000	\$200,900	\$0	\$0	\$0	\$0	\$0
PL	Public Facilities	Renovation of Beaches Branch Library	\$2,127,374	\$0	\$0	\$0	\$0	\$600,000	\$600,000	\$927,374
PW	Roads / Infrastructure / Transportation	Palm Avenue Improvements	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400,000
PW	Public Facilities	Fire Station #20 Water Intrusion/Air Quality I	\$285,159	\$0	\$0	\$285,159	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	JAX Ash Site Pollution Remediation	\$12,000,000	\$0	\$3,000,000	\$4,000,000	\$4,000,000	\$1,000,000	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5
PW	Roads / Infrastructure / Transportation	Traffic Street Lights	\$2,601,263	\$2,526,263	\$75,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sidewalk Construction - New	\$3,726,724	\$674,284	\$552,440	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Government Facilities	Public Buildings - Roofing	\$4,159,895	\$859,895	\$400,000	\$400,000	\$400,000	\$700,000	\$700,000	\$700,000
PW	Government Facilities	ADA Compliance - Public Buildings	\$13,775,000	\$4,675,000	\$1,000,000	\$2,600,000	\$2,500,000	\$3,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Pavement Markings	\$2,100,000	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Countywide	\$2,100,000	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
PW	Public Safety	Roadway Safety Project - Pedestrian Crossing	\$1,595,000	\$95,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
PW	Roads / Infrastructure / Transportation	Roadway Sign Stripe and Signal	\$23,500,974	\$11,500,974	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Bri	\$20,302,728	\$802,728	\$3,000,000	\$3,000,000	\$3,000,000	\$3,500,000	\$3,500,000	\$3,500,000
PW	Roads / Infrastructure / Transportation	Railroad Crossings	\$3,461,616	\$2,741,759	\$344,857	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Int	\$6,500,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Sidewalk/Curb Construction and Repair	\$28,225,107	\$15,225,107	\$3,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
PW	Roads / Infrastructure / Transportation	Roadway Resurfacing	\$169,372,223	\$97,372,223	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000
PW	Government Facilities	Facilities Capital Maintenance - Gov't	\$35,549,466	\$28,949,466	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
PW	Roads / Infrastructure / Transportation	ADA Compliance - Curb Ramps and Sidewalks	\$39,500,000	\$3,000,000	\$8,500,000	\$14,000,000	\$14,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Liberty St / Coastline Dr / Parking Decks	\$31,000,000	\$17,000,000	\$6,000,000	\$8,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	San Pablo Road Bridge Repairs	\$2,601,000	\$201,000	\$0	\$0	\$0	\$2,400,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Countywide Bulkhead - Assessment, Repair a	\$2,250,000	\$750,000	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	5th Street Bridge Replacement	\$1,150,000	\$0	\$0	\$0	\$0	\$100,000	\$300,000	\$750,000
PW	Roads / Infrastructure / Transportation	Hardscape - Countywide	\$4,000,000	\$1,000,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Northbank Riverwalk	\$34,871,425	\$2,971,425	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$23,900,000
PW	Roads / Infrastructure / Transportation	St. Johns River Bulkhead, Assess/Restore	\$16,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$2,000,000	\$9,000,000
PW	Roads / Infrastructure / Transportation	Flasher Clocks for School Zones	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Government Facilities	Yates Building - Parking Garage Enhancement	\$826,182	\$0	\$0	\$0	\$0	\$826,182	\$0	\$0
PW	Public Facilities	Main Library - Partial Roof Replacement	\$598,000	\$0	\$0	\$0	\$598,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Chaffee Road	\$27,329,083	\$1,129,083	\$0	\$3,000,000	\$1,500,000	\$1,500,000	\$0	\$20,200,000
PW	Roads / Infrastructure / Transportation	Harts Road Bridge Replacement	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$2,900,000
PW	Roads / Infrastructure / Transportation	Five Points Project - Improvements	\$4,000,000	\$0	\$0	\$750,000	\$0	\$0	\$0	\$3,250,000
PW	Government Facilities	Yates Building - Maintenance and Upgrades	\$1,291,500	\$0	\$0	\$0	\$666,500	\$70,000	\$555,000	\$0
PW	Government Facilities	Main Library Garage - Maintenance and Upgr	\$237,026	\$0	\$0	\$0	\$0	\$237,026	\$0	\$0
PW	Roads / Infrastructure / Transportation	Old County Jail - Parking Lot Deck Assessment	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Willowbranch Creek Bulkhead Replacement	\$1,000,000	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Enhancements	\$3,300,000	\$3,050,000	\$75,000	\$75,000	\$0	\$50,000	\$50,000	\$0
PW	Roads / Infrastructure / Transportation	Rogero Road Town Center - Pavement Restor	\$446,000	\$0	\$0	\$446,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Facilities Capital Maintenance Gov't - Assess	\$2,500,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	Moncrief/Dinsmore Road Bridge	\$1,600,000	\$1,100,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Government Facilities	Pretrial Detention Facility - Maintenance and	\$4,337,714	\$252,000	\$0	\$0	\$1,790,000	\$1,995,714	\$100,000	\$200,000
PW	Roads / Infrastructure / Transportation	Old San Jose Blvd - Improvements	\$199,975	\$99,975	\$100,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Ed Ball Building	\$40,310,847	\$37,465,221	\$0	\$0	\$1,445,626	\$300,000	\$0	\$1,100,000

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5
PW	Government Facilities	Fleet Management - Restroom Repairs	\$800,000	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$0
PW	Government Facilities	Police Memorial Building - Maintenance and	\$2,176,745	\$0	\$0	\$0	\$0	\$0	\$0	\$2,176,745
PW	Government Facilities	Pretrial Detention Facility - Cell door System	\$12,125,000	\$0	\$500,000	\$1,000,000	\$1,000,000	\$3,000,000	\$3,000,000	\$3,625,000
PW	Roads / Infrastructure / Transportation	Old Kings Road Bridge Replacement	\$1,705,000	\$100,000	\$1,605,000	\$0	\$0	\$0	\$0	\$0
PW	Government Facilities	Pretrial Detention Facility Elevator System	\$711,453	\$396,253	\$0	\$0	\$315,200	\$0	\$0	\$0
PW	Government Facilities	St. James Building	\$1,286,204	\$664,959	\$0	\$0	\$621,245	\$0	\$0	\$0
PW	Government Facilities	Emergency Operations Center - HVAC Repairs	\$380,000	\$180,000	\$0	\$0	\$100,000	\$100,000	\$0	\$0
PW	Environmental / Quality of Life	8th Street - I-95 to Blvd Landscaping/Tree Pla	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
PW	Government Facilities	Community Transition Center - Maintenance	\$311,900	\$0	\$0	\$0	\$0	\$311,900	\$0	\$0
PW	Government Facilities	Fleet Management - Maintenance and Upgra	\$1,217,347	\$0	\$0	\$0	\$0	\$1,217,347	\$0	\$0
PW	Environmental / Quality of Life	Downtown Pocket Parks	\$474,000	\$0	\$0	\$0	\$0	\$0	\$0	\$474,000
PW	Roads / Infrastructure / Transportation	Rogero Towncenter - Roundabout	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0
PW	Roads / Infrastructure / Transportation	Cedar Point Road Bridges	\$1,950,000	\$450,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0
PW	Public Facilities	ARC Jacksonville, Inc. - Roof Replacement	\$187,544	\$0	\$0	\$0	\$0	\$187,544	\$0	\$0
PW	Environmental / Quality of Life	Corridors of Significance	\$1,009,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,009,000
PW	Roads / Infrastructure / Transportation	Big Fishweir Creek - Ecosystem Restoration Pr	\$2,566,375	\$0	\$966,375	\$1,600,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Jork Road Bridge	\$1,500,000	\$250,000	\$0	\$0	\$0	\$1,250,000	\$0	\$0
PW	Public Facilities	Landscape Renovations at Jax Public Library	\$543,000	\$0	\$0	\$0	\$0	\$0	\$0	\$543,000
PW	Government Facilities	Duval County Health Dept. - Maintenance and	\$151,229	\$0	\$0	\$0	\$0	\$151,229	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lone Star Road Extension	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
PW	Public Facilities	Tax reverted property	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Public Facilities	Water Street Parking Garage Renovation	\$3,125,000	\$1,725,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000
PW	Roads / Infrastructure / Transportation	Courthouse-Old Duval County - Remediation/	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200,000
PW	Roads / Infrastructure / Transportation	Downtown Network Switches Replacement	\$132,000	\$0	\$0	\$0	\$0	\$0	\$0	\$132,000
PW	Environmental / Quality of Life	Inventory of trees in City ROW's and Parks	\$897,000	\$0	\$0	\$0	\$0	\$0	\$0	\$897,000
PW	Public Facilities	Fire Station #1 Water Intrusion/Air Quality Im	\$235,476	\$0	\$235,476	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Nungezer Road	\$2,600,000	\$0	\$2,600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Gate Pkwy at Blue Fin Dr	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Baymeadows/Sweetwat	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Huguenot Park Water Intrusion/Air Quality Im	\$115,650	\$0	\$115,650	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Water/Wastewater System Fund	\$21,967,218	\$6,967,218	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$0
PW	Public Facilities	Mary Singleton Sr. Center - Maintenance and	\$575,000	\$0	\$0	\$0	\$0	\$575,000	\$0	\$0
PW	Public Facilities	Convention Center - II	\$426,558	\$26,558	\$0	\$0	\$0	\$0	\$0	\$400,000
PW	Roads / Infrastructure / Transportation	Merrill Rd and Townsend Blvd Intersection Im	\$575,000	\$0	\$0	\$0	\$0	\$0	\$0	\$575,000
PW	Public Facilities	Jacksonville Beach Pier	\$4,377,420	\$4,280,104	\$97,316	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Jax-Baldwin Trail Development - Brandy Branc	\$305,000	\$235,000	\$70,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Jax-Baldwin Trail Development - Cary Forest	\$580,000	\$470,000	\$110,000	\$0	\$0	\$0	\$0	\$0
PW	Roads/Infrastructure/Drainage	Countywide Crosswalks Fair Share	\$156,203	\$0	\$156,203	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Countywide Sidewalks Fair Share	\$146,268	\$0	\$146,268	\$0	\$0	\$0	\$0	\$0



Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5
PW	Roads / Infrastructure / Transportation	Atlantic Blvd/JoeAndy Rd Improvements	\$246,000	\$0	\$246,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	St. Johns Bluff Road - New Sidewalk ES	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Alden Road from St. Johns Bluff to Kernan	\$7,374,073	\$0	\$7,374,073	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Townsend Blvd - New Sidewalk	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	St. Johns Bluff Rd - New Sidewalk WS	\$485,068	\$0	\$485,068	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Deerwood Park Blvd Signal Improvement	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Deerwood Park Blvd. Bridge - Phase I	\$694,848	\$0	\$694,848	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	East Road Pedestrian Improvements	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	WM Davis Parkway Improvements	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Salisbury/Bowden Road Intersection Improve	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Touchton Road & Gate Pkwy Intersection Imp	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Touchton Road & Deer Lake Ct Intersection Tr	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Southside Blvd/Belfort Rd/JTB Transportation	\$3,035,105	\$0	\$3,035,105	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lakeside Bridge - New Sidewalk	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Yacht Club Road - New Sidewalk	\$131,178	\$0	\$131,178	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Starratt/Dunn Creek Road Intersection Impro	\$548,564	\$0	\$548,564	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Biscayne/Intl Airport Blvd - Intersection Impro	\$257,499	\$0	\$257,499	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sycamore Street- New Sidewalk	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Mayport Community Center	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Friendship Fountain Repairs	\$1,150,000	\$0	\$150,000	\$1,000,000	\$0	\$0	\$0	\$0
RP	Public Facilities	Southside Boat Ramp	\$3,591,095	\$3,091,095	\$0	\$0	\$0	\$500,000	\$0	\$0
RP	Public Facilities	Mandarin Senior Center Expansion	\$1,198,000	\$198,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0
RP	Public Facilities	Southside Senior Center	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Countywide Parks & Recreation Projects	\$27,037,975	\$15,037,976	\$1,999,999	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
RP	Parks / Preservation Land / Wetland	Cecil Aquatics Center Upgrades	\$374,880	\$24,880	\$350,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Boone Park - Upgrade Electrical & Tennis Cour	\$270,000	\$0	\$0	\$0	\$270,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park 5 - Pelican Plaza Redevelopment	\$336,000	\$0	\$0	\$0	\$336,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Clanzel T. Brown Park - Pool Renovations, Re	\$462,000	\$0	\$0	\$0	\$462,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Memorial Park - Fence, Railings & Water Foun	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Eugene Butler Pool - Remarcite pool, replace	\$140,000	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Scott Park - Construct Baseball Facility w/ AD	\$756,000	\$0	\$0	\$0	\$756,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park 3 - Campground Restroom Renno	\$360,000	\$0	\$0	\$0	\$360,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Blue Cypress Pool Demo & Replacement	\$2,650,000	\$0	\$200,000	\$0	\$2,450,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Julius Guinyard Park - Refurbish Existing Park	\$325,000	\$0	\$0	\$0	\$325,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Sandalwood Jr. / Sr. High School Pool	\$143,289	\$4,289	\$139,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Charles (Boobie) Clark Park & Pool - Remodel	\$450,000	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park 1 - Playground	\$360,000	\$0	\$0	\$0	\$360,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Sheffield Park - Soccer Fields	\$4,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5
RP	Parks / Preservation Land / Wetland	Terry Parker Pool & Park	\$139,000	\$0	\$139,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	103rd Street Sports Complex Renovations	\$707,000	\$0	\$0	\$0	\$0	\$707,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Jacksonville Baldwin Rail Trail - Repave Trail	\$2,385,000	\$0	\$0	\$0	\$0	\$0	\$2,385,000	\$0
RP	Parks / Preservation Land / Wetland	Palmetto Leaves Regional Park - Construct Sp	\$2,075,000	\$0	\$0	\$0	\$75,000	\$0	\$2,000,000	\$0
RP	Parks / Preservation Land / Wetland	Mandarin Park - Renovate ADA Restrooms	\$156,000	\$0	\$0	\$0	\$156,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park 4 - Boardwalks	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000	\$0
RP	Parks / Preservation Land / Wetland	Arlington Boat Ramp - Lighting for Parking Lot	\$144,000	\$0	\$0	\$0	\$0	\$144,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Andrew Jackson Pool - Remarcite pool, replac	\$178,252	\$38,252	\$140,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Fletcher High School Pool	\$168,000	\$0	\$168,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Reddie Point Preserve - Entrance Road Paving	\$900,000	\$0	\$0	\$0	\$900,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Seaton Creek Historic Preserve	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$1,000,000
RP	Parks / Preservation Land / Wetland	Ivey Road Park - Design & Develop per the Ma	\$5,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200,000
RP	Parks / Preservation Land / Wetland	Hanna Park 2 - Splash Park	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
RP	Parks / Preservation Land / Wetland	Jax-Baldwin Rail Trail Buffer - Develop Park an	\$378,000	\$0	\$0	\$0	\$378,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Cecil Conservation Corridor - Design / Build T	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400,000
RP	Parks / Preservation Land / Wetland	9A/Baymeadows Park	\$4,450,000	\$0	\$0	\$0	\$2,225,000	\$0	\$2,225,000	\$0
RP	Parks / Preservation Land / Wetland	Beach & Peach Urban Park	\$436,000	\$0	\$0	\$0	\$436,000	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Betz-Tiger Point Preserve - Park Development	\$1,062,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,062,000
RP	Parks / Preservation Land / Wetland	Archie Dickinson Park	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
RP	Parks / Preservation Land / Wetland	Hanna Park - Parking Lot 11	\$660,000	\$0	\$0	\$660,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Windy Hills Elementary Baseball Field	\$247,000	\$0	\$247,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park - Manager's House	\$420,000	\$0	\$0	\$420,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Maxville Park - Football Field & Concessions B	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0
RP	Public Facilities	Equestrian Center - Practice Ring Cover	\$1,300,000	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$0
SH	Public Safety	Shot Spotter	\$202,438	\$0	\$202,438	\$0	\$0	\$0	\$0	\$0
SH	Public Facilities	Police Memorial Building	\$96,877,915	\$0	\$0	\$0	\$0	\$0	\$0	\$96,877,915
SH	Public Facilities	3,000 Bed Pretrial Detention Facility (replace	\$246,193,974	\$0	\$0	\$0	\$0	\$0	\$0	\$246,193,974
SH	Public Safety	500 Bed Detention Facility/Short Term Holdin	\$41,032,146	\$0	\$0	\$0	\$0	\$0	\$0	\$41,032,146
SH	Public Facilities	Homeland Security Narcotics & Vice Building	\$2,507,500	\$0	\$0	\$0	\$0	\$0	\$2,507,500	\$0
SH	Public Safety	Academy Firing Range storage lease building	\$1,242,350	\$0	\$0	\$0	\$0	\$0	\$1,242,350	\$0
SH	Public Facilities	Shoot House Classroom	\$196,463	\$0	\$0	\$0	\$0	\$0	\$196,463	\$0
SH	Public Safety	Combined Communcations Center (Police/Fir	\$14,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$14,200,000
SH	Public Facilities	Purchase Load King Warehouse	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000
SM	Public Facilities	Interior Finishes- Prime Osborn Convention C	\$1,650,000	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$1,050,000
SM	Public Facilities	Waterproofing / Roof Replacements - Prime	\$2,350,000	\$0	\$0	\$0	\$2,250,000	\$0	\$0	\$100,000
SM	Public Facilities	Building Systems - Ritz Theatre & Museum	\$2,780,000	\$0	\$0	\$0	\$510,000	\$490,000	\$0	\$1,780,000
SM	Public Facilities	Building Systems - Prime Osborn Convention	\$9,540,000	\$0	\$0	\$0	\$1,045,000	\$0	\$1,045,000	\$7,450,000
SM	Public Facilities	Security Improvements- Ritz Theatre & Muse	\$270,000	\$0	\$0	\$0	\$95,000	\$80,000	\$95,000	\$0

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5
SM	Public Facilities	Chairs & Tables - Prime Osborn Convention C	\$700,000	\$0	\$0	\$0	\$500,000	\$0	\$200,000	\$0
SM	Public Facilities	Security Improvements - Prime Osborn Conve	\$1,110,000	\$0	\$0	\$0	\$970,000	\$140,000	\$0	\$0

**CITY OF JACKSONVILLE**  
**FY 2017 PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**ALL FUNDING SOURCES**

	<b>FY16-17</b>
Debt Management Fund	\$37,979,888
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$6,393,447
Pay-go	\$23,305,269
Transfer Between Projects	\$5,811,367
Grant / Trust Fund	\$2,305,609
<b>Total Per Year</b>	<b>\$75,795,580</b>

The following projects included the identified additional funding below through separate legislation or anticipated grants that was not included in the FY 2016-17 budget and therefore not reflected on this schedule, but are reflected on the 5-year schedule:  
 Sidewalk Construction - New - \$110,798  
 Roadway Resurfacing - \$1,312,016  
 ADA Compliance - Curbs Ramps and Sidewalks - \$549,863  
 Moncrief/Dinsmore Road Bridge - \$500,000  
 Jax-Baldwin Trail Development - Brandy Branch - \$70,000  
 Jax-Baldwin Trail Development - Cary Forest - \$110,000

Dept	Project Name	FY 16-17	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
	Fire Station #56 Relocation(6-Bay)							
FR	Relocate Fire Station #56	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0
JE	Cecil Mega Site Development/Roadway	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
PL	Collaborative/Creation Spaces at the Main Library	\$200,900	\$0	\$0	\$0	\$200,900	\$0	\$0
PW	JAX Ash Site Pollution Remediation	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
PW	Sidewalk Construction - New	\$441,642	\$102,564	\$0	\$0	\$339,078	\$0	\$0
PW	Traffic Street Lights	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0
PW	Public Buildings - Roofing	\$400,000	\$128,405	\$0	\$0	\$27,372	\$244,223	\$0
PW	ADA Compliance - Public Buildings	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Pavement Markings	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signalization - Countywide	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
PW	Roadway Safety Project - Pedestrian Crossings	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0
PW	Roadway Sign Stripe and Signal	\$2,000,000	\$820,000	\$0	\$0	\$1,180,000	\$0	\$0
PW	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$3,000,000	\$2,444,131	\$0	\$0	\$555,869	\$0	\$0
PW	Railroad Crossings	\$344,857	\$0	\$0	\$344,857	\$0	\$0	\$0
PW	Cntywd Intersection Imp & Bridge Rehab - Intersections	\$1,000,000	\$498,294	\$0	\$0	\$501,706	\$0	\$0
PW	Sidewalk/Curb Construction and Repair	\$3,000,000	\$1,768,710	\$0	\$0	\$1,231,290	\$0	\$0
PW	Roadway Resurfacing	\$10,687,984	\$10,659,394	\$0	\$0	\$28,590	\$0	\$0
PW	Facilities Capital Maintenance - Gov't	\$1,100,000	\$463,068	\$0	\$636,932	\$0	\$0	\$0
PW	ADA Compliance - Curb Ramps and Sidewalks	\$7,950,137	\$4,950,137	\$0	\$0	\$3,000,000	\$0	\$0
PW	Liberty St / Coastline Dr / Parking Decks	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0
PW	St. Johns River Bulkhead, Assess/Restore	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Flasher Clocks for School Zones	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Traffic Signalization - Enhancements	\$75,000	\$53,718	\$0	\$0	\$0	\$21,282	\$0
PW	Old San Jose Blvd - Improvements	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0
PW	Pretrial Detention Facility - Cell door System	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Old Kings Road Bridge Replacement	\$1,605,000	\$0	\$0	\$0	\$1,605,000	\$0	\$0
PW	Big Fishweir Creek - Ecosystem Restoration Project (ACOE joint project)	\$966,375	\$0	\$0	\$0	\$0	\$966,375	\$0
PW	Fire Station #1 Water Intrusion/Air Quality Improvements	\$235,476	\$235,476	\$0	\$0	\$0	\$0	\$0
PW	Nungezer Road	\$2,600,000	\$0	\$0	\$0	\$0	\$2,600,000	\$0
PW	Traffic Signalization - Gate Pkwy at Blue Fin Drive	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$0

Dept	Project Name	FY 16-17	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Traffic Signalization - Baymeadows/Sweetwater	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$0
	Huguenot Park Water Intrusion/Air Quality							
PW	Improvements	\$115,650	\$115,650	\$0	\$0	\$0	\$0	\$0
PW	Jacksonville Beach Pier	\$97,316	\$0	\$0	\$0	\$97,316	\$0	\$0
PW	Countywide Crosswalks Fair Share	\$156,203	\$0	\$0	\$138,548	\$17,655	\$0	\$0
PW	Countywide Sidewalks Fair Share	\$146,268	\$0	\$0	\$45,551	\$100,717	\$0	\$0
PW	Atlantic Blvd/JoeAndy Rd Improvements	\$246,000	\$0	\$0	\$0	\$246,000	\$0	\$0
PW	St. Johns Bluff Road - New Sidewalk ES	\$1,100,000	\$0	\$0	\$259,210	\$840,790	\$0	\$0
PW	Alden Road from St. Johns Bluff to Kernan	\$7,374,073	\$0	\$0	\$2,033,137	\$5,340,936	\$0	\$0
PW	Townsend Blvd - New Sidewalk	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0
PW	St. Johns Bluff Rd - New Sidewalk WS	\$485,068	\$0	\$0	\$485,068	\$0	\$0	\$0
PW	Deerwood Park Blvd Signal Improvement	\$500,000	\$0	\$0	\$436,445	\$63,555	\$0	\$0
PW	Deerwood Park Blvd. Bridge - Phase I	\$694,848	\$0	\$0	\$0	\$694,848	\$0	\$0
PW	East Road Pedestrian Improvements	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0
PW	WM Davis Parkway Improvements	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0
PW	Salisbury/Bowden Road Intersection Improvements	\$500,000	\$0	\$0	\$498,780	\$1,220	\$0	\$0
PW	Touchton Road & Gate Pkwy Intersection Improvements	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0
PW	Touchton Road & Deer Lake Ct Intersection Traffic Signals	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
	Southside Blvd/Belfort Rd/JTB Transportation							
PW	Improvements	\$3,035,105	\$0	\$0	\$0	\$3,035,105	\$0	\$0
PW	Lakeside Bridge - New Sidewalk	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0
PW	Yacht Club Road - New Sidewalk	\$131,178	\$0	\$0	\$82,400	\$48,778	\$0	\$0
PW	Starratt/Dunn Creek Road Intersection Improvements	\$548,564	\$0	\$0	\$398,967	\$149,597	\$0	\$0
PW	Biscayne/Intl Airport Blvd - Intersection Improvements	\$257,499	\$0	\$0	\$0	\$257,499	\$0	\$0
PW	Sycamore Street- New Sidewalk	\$500,000	\$0	\$0	\$133,552	\$366,448	\$0	\$0
RP	Friendship Fountain Repairs	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
RP	Countywide Parks & Recreation Projects	\$1,999,999	\$242,341	\$0	\$0	\$0	\$977,049	\$780,609
RP	Cecil Aquatics Center Upgrades	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0
	Eugene Butler Pool - Remarcite pool, replace pool doors, electrical upgrades, & pool lighting upgrades							
RP	Blue Cypress Pool Demo & Replacement	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0
RP	Sandalwood Jr. / Sr. High School Pool	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Terry Parker Pool & Park	\$139,000	\$0	\$0	\$0	\$0	\$0	\$139,000
RP	Andrew Jackson Pool - Remarcite pool, replace pool doors, electrical upgrades, & pool lighting upgrades	\$139,000	\$0	\$0	\$0	\$0	\$0	\$139,000
RP	Fletcher High School Pool	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0
RP	Windy Hills Elementary Baseball Field	\$168,000	\$168,000	\$0	\$0	\$0	\$0	\$0
RP	Equestrian Center - Practice Ring Cover	\$247,000	\$0	\$0	\$0	\$0	\$0	\$247,000
RP	Equestrian Center - Practice Ring Cover	\$1,300,000	\$0	\$0	\$0	\$1,300,000	\$0	\$0
SH	Shot Spotter	\$202,438	\$0	\$0	\$0	\$0	\$202,438	\$0



The following projects included the identified additional funding below through separate legislation or anticipated grants that was not included in the FY 2016-17 budget and therefore not reflected on this schedule, but are reflected on the 5-year schedule:  
 Julington / Cormorant (Loretto Road Conveyance & Pond) - \$202,450  
 Trout/Moncrief Pond - \$1,186,350

**CITY OF JACKSONVILLE**  
 FY 2017 PROPOSED CAPITAL IMPROVEMENT PROGRAM  
 ALL FUNDING SOURCES

	<b>FY16-17</b>
Debt Management Fund	\$0
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$11,428,541
Transfer Between Projects	\$3,630,366
Grant / Trust Fund	\$0
<b>Total Per Year</b>	<b>\$15,058,907</b>

Dept	Project Name	FY 16-17	Debt Management Fund	Grant Funds	Interest	Paygo	Transfer	Trust Fund
SW	Drainage System Rehabilitation - Capital Improvements	\$575,000	\$0	\$0	\$0	\$575,000	\$0	\$0
SW	Drainage System Rehabilitation - Capital Maintenance	\$4,350,000	\$0	\$0	\$0	\$4,350,000	\$0	\$0
SW	Knights Lane N & Sam Road Intersection Drainage Improvements (DSR)	\$550,000	\$0	\$0	\$0	\$550,000	\$0	\$0
SW	Osceola Street - Storm Drain Replacement (DSR)	\$485,000	\$0	\$0	\$0	\$485,000	\$0	\$0
SW	Collen Road North Drainage Improvements (DSR)	\$190,000	\$0	\$0	\$0	\$190,000	\$0	\$0
SW	Stormwater Pump Stations - Pump Replacements	\$113,808	\$0	\$0	\$0	\$52,683	\$61,125	\$0
SW	Red Bay Branch Sediment Dredging	\$550,000	\$0	\$0	\$0	\$0	\$550,000	\$0
SW	Lower Eastside Drainage	\$6,815,000	\$0	\$0	\$0	\$4,090,124	\$2,724,876	\$0
SW	LaSalle Street Outfall	\$400,000	\$0	\$0	\$0	\$105,635	\$294,365	\$0
SW	Trout/Moncrief Pond	\$1,030,099	\$0	\$0	\$0	\$1,030,099	\$0	\$0

**CITY OF JACKSONVILLE**  
**FY 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM**  
**SOLID WASTE CAPITAL IMPROVEMENT PROJECTS**

Funding Source	FY 17	FY 18	FY 19	FY 20	FY 21	Beyond 5
Debt Management Fund	\$11,500,000	\$4,800,000	\$0	\$0	\$0	\$8,498,000
Contribution-Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
Pay-go	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Per Year</b>	<b>\$11,500,000</b>	<b>\$4,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,498,000</b>

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Beyond 5
SD	Environmental / Quality of Life	Trail Ridge Landfill Expansion	\$39,000,000	\$23,000,000	\$11,500,000	\$4,500,000	\$0	\$0	\$0	\$0
SD	Environmental / Quality of Life	Landfill Acq - Compressed Natural Gas Conver	\$12,398,000	\$4,600,000	\$0	\$0	\$0	\$0	\$0	\$7,798,000
SD	Environmental / Quality of Life	Environmental Compliance - Countywide	\$12,450,000	\$11,750,000	\$0	\$0	\$0	\$0	\$0	\$700,000
SD	Environmental / Quality of Life	Southside Incinerator Site	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0



**CITY OF JACKSONVILLE**  
**FY 2017 - 2021 CAPITAL IMPROVEMENT PROGRAM**  
**SOLID WASTE CAPITAL IMPROVEMENT PROJECTS**

	FY17
Debt Management Fund	\$11,500,000
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$0
Transfer Between Projects	\$0
Grant / Trust Fund	\$0
	\$11,500,000

Dept	Project Name	FY 16-17	Debt Management Fund	Grant Funds	Interest	Paygo	Transfer	Trust Fund
SD	Trail Ridge Landfill Expansion	\$11,500,000	\$11,500,000	\$0	\$0	\$0	\$0	\$0

