



Council Auditor's Office 2023/24 Budget Summary Report Report #878 Executive Summary

Total Budget

The City's budget for the General Fund/General Services District for the FY 2023/24 is \$1,758,131,300. The City's total General Government budget for the FY 2023/24, excluding Independent Authorities, is approximately \$4.0 billion. The City's total budget for the FY 2023/24, including Independent Authorities, is approximately \$7.9 billion. It should be noted that intrafund, interfund, and interagency transfers have not been eliminated.

Millage Rate

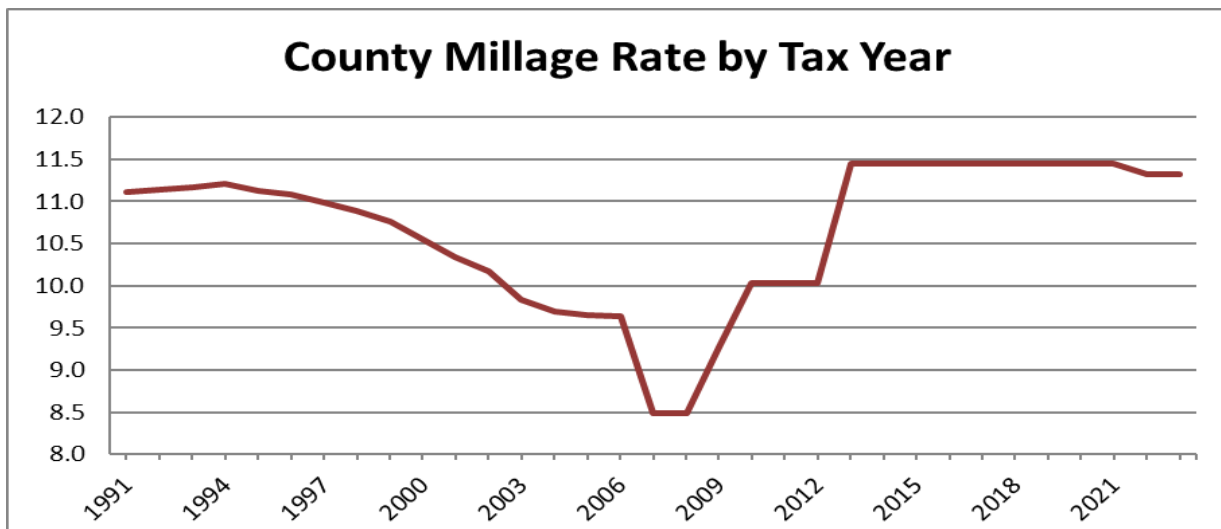
The FY 2023/24 millage levy ordinance approved by the City Council held the millage rate constant at 11.3169. After taking into account distributions to the Tax Increment Districts, net property tax revenue in the General Fund/GSD is budgeted at \$1.03 billion for the FY 2023/24.

Major Depts. in General Fund

General Services District (in millions)	
Sheriff (Includes Inmate Health Services)	\$597.7
Fire & Rescue	382.0
Public Works	70.4
Parks, Recreation & Community Services	56.1
Public Libraries	42.4
Finance and Administration	25.8
Neighborhoods	24.1

Significant Council Actions

- Approved increased funding for Mowing and Landscaping from \$8.7 million to \$19.5 million
- Approved increased funding for the Public Service Grant Council by \$3 million to \$9 million and for the Cultural Council of Greater Jacksonville by \$3 million to \$8.25 million
- Approved Increased funding to the Kids Hope Alliance by \$10 million to \$55.2 million.
- Approved CIP projects including:
 - \$45 million for capital improvements on City property at Shands Jacksonville.
 - \$20 million for Stadium Capital Reserve
 - \$17.5 million for septic tank replacements.





Budget Summary

Fiscal Year 2023/24

January 22, 2024

Report #878

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OFFICE OF THE COUNCIL AUDITOR
 Suite 200, St. James Building



January 22, 2024

Report #878

Honorable Members of the City Council
 City of Jacksonville

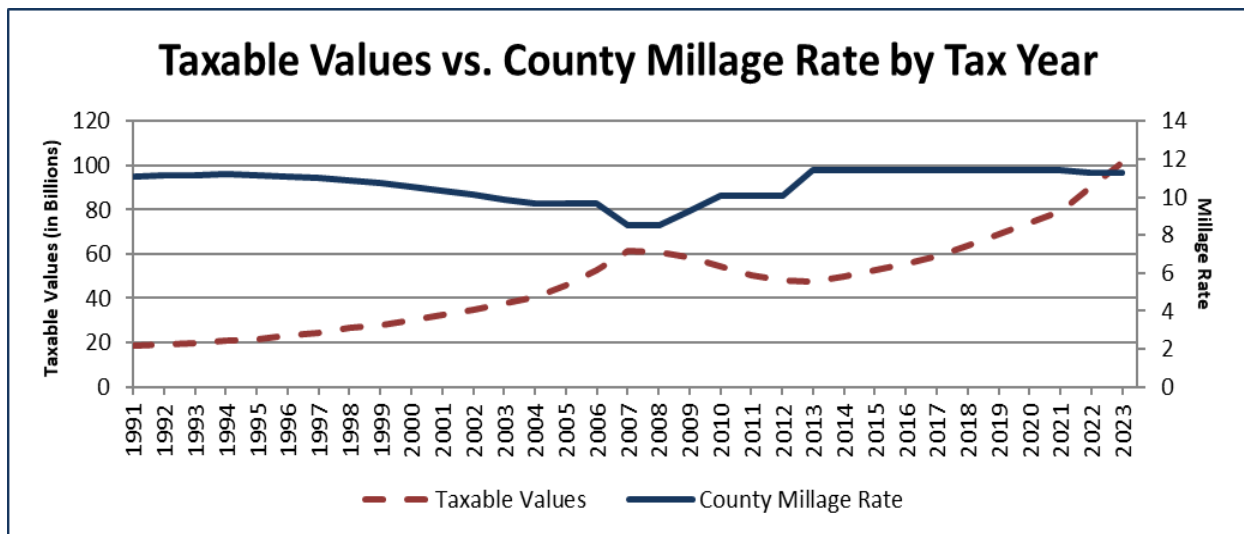
Introduction

This report summarizes the review and the resulting changes made by the Finance Committee and the City Council to the proposed fiscal year 2023/24 budget. 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 fiscal year 2023/24 was approved by the City Council at \$1,758,131,300 compared to \$1,540,396,127 in fiscal year 2022/23, or an increase of \$217,735,173. The main costs within the General Fund/General Services District for the fiscal year 2023/24 include the following:

- Salaries - \$579.6 million
- Pension - \$258.5 million
- Debt Repayment - \$105.6million
- Health Insurance, including the FOP and IAFF Health Trust Payments - \$50.6 million

Three separate millage levy ordinances (2023-501 through 503) authorized the property tax rates for the City of Jacksonville (11.3169), the Beaches (8.0262) and Baldwin (9.5260). These millage rates are the same rates that were adopted by the City Council for the Fiscal Year 2022/23. Total Ad Valorem Tax revenue increased by \$122,267,775 to \$1,067,516,917.



City Council Actions

Overall, the current service level was able to be maintained and some enhancements were possible due to an increase in ad valorem tax revenue based on increases in taxable values (i.e., not an increase in millage rate). Some of the significant actions that Council took were as follows:

1. Approved the following within the Operating Budget:
 - A. Added 132 positions to the Fire and Rescue Department which resulted in an increase of \$5,566,293 in regular salaries for the department:
 - i. 60 positions for SAFER Grant positions transitioning to General Fund/GSD funding.
 - ii. 45 positions funded for six months to improve safety and accountability at fire scenes.
 - iii. 15 to staff new fire station #68
 - iv. 9 positions to staff Fire Station #56 for the Aircraft Rescue Firefighting (ARFF) services contract with Boeing which were added during FY 2022/23 via ordinance 2022-906-E.
 - v. 2 positions for the Opioid Settlement Project which were added during FY 2022/23 via ordinance 2022-840-E.
 - vi. 1 vacant position moved from Public Works to establish an Emergency Preparedness Staff Manager during FY 2022/23.
 - B. Added 99 positions to the Jacksonville Sheriff's Office
 - i. 40 police officer positions moving in from the COPS grant in the Patrol and Enforcement Division (funded for about six months),
 - ii. 40 police officer positions to be funded for one month in FY 2023/24 in the Patrol and Enforcement Department,
 - iii. 18 civilian positions in various departments, and
 - iv. 1 police officer position for an inter-agency child exploitation and person trafficking task force in the Investigations and Homeland Security Department.
 - C. Increased funding for mowing and landscaping by \$10,850,513 to \$19,500,000 to increase the service level to be consistent among all parks and right-of-ways.
 - D. Increased funding to the Kids Hope Alliance by \$10,012,347 to \$55,153,520.
 - E. Increased funding for the Public Service Grant Council by \$3,000,000 to \$9,000,000, which included \$200,000 for microgrants.
 - F. Increased funding for the Cultural Council of Greater Jacksonville by \$3,000,000 to \$8,250,000.
 - G. Provided \$3 million in a Council President Designated Contingency subject to use via separate legislation.
 - H. Provided paygo funding for vehicle replacements of \$33,851,684, which continued the City's practice of not borrowing for vehicles. Of note, FY 2022/23 was the last of the debt payments on vehicles.
 - I. Provided a \$31,504,940 operating loan to the Solid Waste Fund from the General Fund/General Services District for FY 23/24 activities. This brings the net anticipated loan to the Solid Waste Fund from the General Fund/GSD to \$62,250,426 (including the operational loans and the loan authorized by 2018-458-E) as of September 30, 2024.
 - J. Approved \$25,625,214.50 in contingencies funded by the General Fund/GSD and the American Rescue Plan funding to support various initiatives and priorities identified by the Mayor's Task Force. These funds were addressed by City Council through multiple pieces of legislation.

2. The Committee approved a CIP program of \$436,505,764 for FY 2023/24 which included the following (see page 23 for additional detail):
 - A. \$45 million for capital improvements on City property at Shands Jacksonville. This included \$25 million for the final installment on the originally planned \$120 million over six years in funding plus an additional \$20 million.
 - B. \$26.8 million in Roadway Resurfacing
 - C. \$22 million for new and replacement fire stations
 - D. \$20 million for Stadium Capital Reserve
 - E. \$17.5 million for septic tank replacements
 - F. \$13 million for Metropolitan Park
 - G. \$12.1 million for the Northbank Marina at Metropolitan Park
 - H. \$12 million for the Liberty Steet Marina
 - I. \$10.5 million for the Baseball Ground (MLB Requirements)
 - J. \$10 million for the Northbank Riverwalk extension
 - K. \$10 million for the Shipyards West Park
 - L. \$10 million specifically for Resiliency Infrastructure Improvements. This represents the third year with \$10 million in funding as part of a five-year planned \$50 million. This does not include other projects that also have resiliency components.

3. The Finance Committee identified net savings of \$3.3 million. The Finance Committee appropriated these funds and the \$7.5 million that was placed in contingency for City Council Strategic Plan in the Mayor’s Proposed Budget during the wrap-up discussions for the Budget Hearing held on August 25, 2023. The funds were utilized for the following purposes:
 - A. Strategic Plan - \$7,303,134 of the \$7.5 million was used for the following items with the remaining \$196,866 being allocated in the other enhancement requests.
 - i. \$3,344,472 in funding to Critical Quality of Life Initiatives (CQLI)
 - ii. \$2,542,000 in enhancements to various departments for operation and capital improvement needs
 - iii. \$1,416,662 in funding directly to various non-profit organizations.
 - B. Submitted Enhancement Requests - \$2,283,499 approved directly or placed in a contingency for various enhancements submitted by City Council Members. These ranged from capital improvements projects for parks to direct contracts with non-profits for various services. Additionally, \$590,000 was appropriated through separate legislation.
 - C. Other Actions Taken During the Meeting
 - i. \$667,614 in additional funding for the Jacksonville Zoo (remaining balance from enhancements and strategic plan)
 - ii. \$2.5 million in debt funding for Emerald Trail – Hogan Street Connector Project
 - iii. \$1.5 million for new Fire Station #18 project funded via debt.
 - iv. \$1.4 million in funding to Vestcor Family Foundation, Inc for reimbursement of horizontal work costs of a gymnasium for Jacksonville Classical Academy, Inc funded via the General Fund/GSD Operating Reserves
 - v. \$1 million in funding from the General Fund/GSD Operating Reserves to increase the starting hourly rate for Tax Collector employees from \$17 to \$18.65.
 - vi. \$500,000 in debt funding to move courthouse cleaning project up in the Capital Improvement Project (CIP) Plan

- vii. \$500,000 in funding to Feeding NE Florida from General Fund/GSD Operating Reserves
 - viii. \$300,000 in funding to I.M. Sulzbacher from General Fund/GSD Operating Reserves
- D. In addition to other items noted above, \$300,000 was approved via separate legislation for the Clara White – White Harvest Farms from the General Fund/GSD Operating Reserve.

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 \$4,011,727 and reduced expenditures by \$89,320, which created gross savings totaling \$4,101,047. These savings and the \$7.5 million set aside for City Council in the Mayor’s Proposed Budget were 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.

Respectfully submitted,

Kim Taylor

Kim Taylor, CPA
Council Auditor

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

	2022/23		2023/24	
	ORIGINAL BUDGET		COUNCIL APPROVED BUDGET	
	TOTAL AGENCY BUDGET (see footnote A)	CONTRIBUTION TO (FROM) CITY	TOTAL AGENCY BUDGET (see footnote A)	CONTRIBUTION TO (FROM) CITY
Jacksonville Aviation Authority				
Operations	127,867,544		209,541,948	
Capital	372,999,000		128,171,200	
Total Jacksonville Aviation Authority	\$ 500,866,544	\$ -	\$ 337,713,148	\$ -
Jacksonville Port Authority				
Excess Telecommunications and Other Contributions		-9,611,106		-13,556,438
Operations	68,862,975		75,085,035	
Capital	273,410,182		432,962,644	
Total Jacksonville Port Authority	\$ 342,273,157	\$ -9,611,106	\$ 508,047,679	\$ -13,556,438
Police and Fire Pension Fund	\$ 14,336,155	\$ -	\$ 15,302,797	\$ -
Business Improvement District	\$ 2,710,413	\$ -657,284	\$ 2,855,474	\$ -747,337
Jacksonville Housing Finance Authority	\$ 518,000	\$ -	\$ 549,216	\$ -
Jacksonville Transportation Authority				
General Fund for Community Trans Coordinator		-1,657,216		-1,752,950
Constitutional Gas Tax		-4,508,448		-4,500,101
Local Option Gas Tax per Interlocal Agreement		-39,932,251		39,492,970
Discretionary Transportation Half Cent Sales Tax		-120,990,501		-134,298,864
Operations	173,423,778		183,101,621	
Capital	35,492,999		68,962,629	
Total Jacksonville Transportation Authority	\$ 208,916,777	\$ -167,088,416	\$ 252,064,250	\$ -101,058,945
J E A				
Electric Operations	1,515,782,272	95,491,107	1,328,857,676	95,209,531
Electric Capital	275,106,000		270,924,000	
Water & Sewer Operations	603,538,007	26,933,389	612,721,663	28,439,210
Water & Sewer Capital	400,000,000		514,473,000	
District Energy System Operations	12,851,763		12,561,440	
District Energy System Capital	6,936,000		16,783,000	
Total JEA	\$ 2,814,214,042		\$ 2,756,320,779	
Total Contribution to City General Fund		\$ 122,424,496		\$ 123,648,741
Total of City Independent Agencies	\$ 3,883,835,088	\$ -54,932,310	\$ 3,872,853,343	\$ 8,286,021
Contribution to Shands Jacksonville (B)		-30,275,594		-28,733,059
Net General Government Contributions		\$ -85,207,904		\$ -20,447,038
Total of Jacksonville General Government Budget	\$ 3,829,314,010		\$ 3,978,157,148	
Total Budget, General Government and Independent Agencies	\$ 7,713,149,098		\$ 7,851,010,491	

A Transfers in and between agencies and funds have not been eliminated.

B In total, contributions to Shands Jacksonville for Indigent Care were \$40 million for both years when factoring in American Rescue Plan Funds.

CITY OF JACKSONVILLE
SUMMARY OF BUDGETS

	FY 22-23 COUNCIL APPROVED	FY 23-24 MAYOR'S PROPOSED	FY 23-24 COUNCIL APPROVED
General Fund			
00111 General Fund - GSD	\$ 1,540,396,127	\$ 1,752,273,037	\$ 1,758,131,300
00112 Mosquito Control State 1	54,230	80,907	80,907
00113 Special Events - General Fund	10,981,698	11,320,606	11,320,606
00116 Downtown Economic Development Fund	-	-	250,000
00119 Emergency Reserve	93,680,708	103,463,496	103,463,496
00191 Property Appraiser	12,148,636	12,557,172	12,557,172
00192 Clerk of the Court	7,585,899	7,369,185	7,128,835
00193 Tax Collector	23,473,971	24,946,545	25,946,545
TOTAL General Fund	<u>\$ 1,688,321,269</u>	<u>\$ 1,912,010,948</u>	<u>\$ 1,918,878,861</u>
Permanent Fund			
05100 Permanent Fund	\$ 29,254	\$ 0	\$ 0
TOTAL Permanent Fund	<u>\$ 29,254</u>	<u>\$ 0</u>	<u>\$ 0</u>
Special Revenue Fund			
10100 Planning, Economic Dev & Concur Mgmt	\$ 734,232	\$ 745,726	\$ 745,726
10200 Air Pollution Control & Monitoring	734,791	699,491	699,491
10300 Sports, Convention & Tourism Development	10,763,932	11,878,534	11,878,534
10400 Transportation	206,446,075	222,945,722	219,235,045
10700 Emergency 911	5,618,512	7,452,541	7,623,356
10800 Tax Increment District	65,356,098	41,460,846	41,460,846
10900 Kids Hope Alliance	45,219,173	55,006,520	55,006,520
11000 Better Jacksonville Trust Fund	101,657,123	112,755,670	112,755,670
11300 Maintenance, Parks & Recreation	8,256,043	9,061,831	9,061,831
11400 Other Federal, State & Local Grants	2,894,864	250,000	250,000
11500 General Government	3,678,670	2,829,223	3,751,223
15000 General Government	30,267,481	29,552,738	30,785,298
TOTAL Special Revenue Fund	<u>\$ 481,626,994</u>	<u>\$ 494,638,842</u>	<u>\$ 493,253,540</u>
Capital Project Fund			
32000 General Projects	\$ 458,712,614	\$ 322,673,787	\$ 356,218,692
TOTAL Capital Project Fund	<u>\$ 458,712,614</u>	<u>\$ 322,673,787</u>	<u>\$ 356,218,692</u>
Enterprise Fund			
41000 Public Parking System	\$ 4,373,971	\$ 4,845,607	\$ 4,845,607
42000 Motor Vehicle Inspections	377,771	399,450	399,450
43000 Solid Waste	125,424,724	151,064,595	151,064,595
44000 Stormwater Services	45,536,669	45,100,001	45,100,001
45000 Equestrian Center	571,909	543,518	543,518
46000 Sports Complex Capital	8,813,620	9,976,933	9,976,933
47000 City Venues	131,176,471	147,537,631	142,409,148
TOTAL Enterprise Fund	<u>\$ 316,275,135</u>	<u>\$ 359,467,735</u>	<u>\$ 354,339,252</u>
Internal Service Fund			
51000 Fleet Management	\$ 98,616,392	\$ 77,196,672	\$ 77,196,672
52000 Copy Center	2,769,847	2,801,435	2,801,435
53000 Information Technology	35,431,503	68,424,454	67,438,957
54000 Public Works - Public Buildings	55,811,819	59,173,691	59,506,571
55000 General Counsel's Office	12,896,319	13,948,846	14,360,953
56100 COJ Self Insurance	61,793,126	63,210,812	63,210,812
56200 COJ Group Health	94,109,981	92,556,833	92,556,833
56300 COJ Insured Programs	15,888,699	20,320,914	20,320,914
57000 Debt Management Funds	487,349,281	400,890,488	438,095,561
TOTAL Internal Service Fund	<u>\$ 864,666,967</u>	<u>\$ 798,524,145</u>	<u>\$ 835,488,708</u>
Trust and Agency Fund			
65100 Pension Trust Fund	\$ 19,681,777	\$ 19,978,095	\$ 19,978,095
TOTAL Trust and Agency Fund	<u>\$ 19,681,777</u>	<u>\$ 19,978,095</u>	<u>\$ 19,978,095</u>
TOTAL FOR ALL GENERAL GOVERNMENT FUNDS	<u>\$ 3,829,314,010</u>	<u>\$ 3,907,293,552</u>	<u>\$ 3,978,157,148</u>

**CITY OF JACKSONVILLE, FLORIDA
SUMMARY OF EMPLOYEE CAPS BY SUBFUND**

		FY 22-23 COUNCIL APPROVED	FY 23-24 MAYOR'S PROPOSED	FY 23-24 COUNCIL APPROVED	CHANGE FROM FY 22-23
General Funds					
00111	General Fund - GSD	6,533	6,768	6,750	217
00113	Special Events	13	13	13	0
00191	Property Appraiser	113	113	113	0
00192	Clerk of the Court	36	36	36	0
00193	Tax Collector	254	254	254	0
Total General Funds		6,949	7,184	7,166	217
Special Revenue Funds					
10101	Concurrency Management System	6	6	6	0
10201	Air Pollution Tag Fee	6	6	6	0
10301	Tourist Development Council	2	2	2	0
10701	9-1-1 Emergency User Fee	5	5	5	0
10901	Kids Hope Alliance Fund	42	42	42	0
11301	Huguenot Park	10	10	10	0
11302	Kathryn A. Hanna Park	17	17	17	0
11308	Cecil Field Commerce Center	6	6	6	0
11501	Animal Care & Protective Services Program	1	1	1	0
15104	Building Inspection	174	178	178	4
15107	Library Conference Facility Trust	3	3	3	0
15111	Opioid Settlement Fund	0	0	2	2
15204	Duval County Teen Court Programs Trust	5	5	5	0
15213	Court Costs \$65 Fee FS: 939.185	9	9	9	0
15302	Hazardous Waste Program - SQG	5	5	5	0
15304	Tree Protection & Related Expenditures	1	1	1	0
Total Special Revenue Funds		292	296	298	6
Enterprise Funds					
41102	Public Parking	36	36	36	0
42101	Motor Vehicle Inspection	4	4	4	0
43101	Solid Waste Disposal	116	116	116	0
44101	Stormwater Service	53	53	53	0
Total Enterprise Funds		209	209	209	0
Internal Service Funds					
51101	Fleet Management - Operations	98	97	97	(1)
51102	Fleet Management - Vehicle Replacement	3	3	3	0
52101	Copy Center	5	5	5	0
53101	Information Technologies	119	118	118	(1)
53102	Radio Communication	10	10	10	0
54101	Public Building Allocations	61	61	61	0
55101	Office of General Counsel	76	79	79	3
56101	Self Insurance	24	25	25	1
56201	Group Health	9	9	9	0
56301	Insured Programs	8	9	9	1
Total Internal Service Funds		413	416	416	3
Trust And Agency Funds					
65101	General Employees Pension	5	5	5	0
Total Trust And Agency Funds		5	5	5	0
TOTAL EMPLOYEE CAP FOR ALL FUNDS		7,868	8,110	8,094	226

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

	FY 22-23 Council Approved	FY 23-24 Mayor's Proposed	FY 23-24 Council Approved	Change From FY 22-23
FULL TIME EMPLOYEE POSITIONS				
Advisory Boards & Commissions	5	5	5	0
City Council	84	84	65	(19)
Courts	3	3	3	0
Downtown Investment Authority	12	12	12	0
Employee Services	42	42	42	0
Finance and Administration	111	114	114	3
Fire and Rescue	1,772	1,904	1,902	130
Human Rights Commission	7	7	9	2
Mayor's Office	21	23	23	2
Medical Examiner	35	35	35	0
Military Affairs and Veterans	14	14	14	0
Neighborhoods	210	209	209	(1)
Office of Economic Development	13	13	13	0
Office of Ethics, Compliance & Oversight	3	3	3	0
Office of General Counsel	1	1	1	0
Office of Inspector General	12	12	12	0
Office of The Sheriff	3,253	3,352	3,352	99
Parks, Recreation & Community Services	260	260	260	0
Planning and Development	34	37	37	3
Public Libraries	311	311	311	0
Public Works	298	295	296	(2)
Supervisor of Elections	32	32	32	0
TOTAL FULL TIME EMPLOYEE POSITIONS GENERAL FUND - GENERAL SERVICES DISTRICT	<u>6,533</u>	<u>6,768</u>	<u>6,750</u>	<u>217</u>

**City of Jacksonville
FY 2023/24 City Budget
Contingencies (All funds)**

CONTINGENCIES

00111	City Hall St James	60,000
00111	Clean Communities Initiative	50,000
00111	Community Development Corporation Capacity Building Grants	100,000
00111	City Council Member Salaries	1,814,173
00111	Council President	2,900,000
00111	Delta Sigma Theta Jacksonville Alumnae Chapter	10,000
00111	Elections - Rent Polling Locations	100,000
00111	Elevate	75,000
00111	Executive Operating Contingency - Council	100,000
00111	Executive Operating Contingency - Mayor	100,000
00111	F.I.N.D. Grant Match	2,400,000
00111	Federal Matching Grants	1,575,141
00111	Federal Programs - Reserve	250,000
00111	Friends of James Weldon Johnson Park	600,000
00111	Homelessness	100,000
00111	Human Collective Foundation	70,000
00111	Jacksonville Urban League, Inc	15,000
00111	Jax Care Connect	1,500,000
00111	JSO - Inmate Health Services	19,405,657
00111	Kappa Alpha Psi Fraternity, Inc.	10,000
00111	Mayors Cure Violence Program - Other Public Safety	2,353,335
00111	Mayor's Task Force - Executive	12,000,000
00111	Neighborhood Investment Micro Grant Program	75,000
00111	Northside Community Involvement	150,000
00111	Omega Psi Phi Fraternity	10,000
00111	Phi Beta Sigma	10,000
00111	Public Service Grant Funding	9,000,000
00111	Safety and Crime Reduction Commission	400,000
00111	Sigma Gamma Rho Sorority, Inc.	10,000
00111	Special Council Reserve	715,000
00111	Springfield Preservation and Revitalization	200,000
00111	United Way Rental Assistance	1,000,000
00111	Woodside Street Park	75,000
00111	Zeta Phi Beta Sorority, Inc.	10,000
10304	Tourist Development Council - Contingency Account	250,000
10304	Tourist Development Council - Development Account	250,000
10901	Kids Hope Alliance Program Funding	46,968,032
10906	Kids Hope Alliance - Other Human Services	350,850
11518	Veteran Council of Duval County	28,862
32124	Stadium Capital Reserve	16,433,964
47105	Stadium Capital Reserve	3,566,036

TOTAL CONTINGENCIES

125,091,050

CITY OF JACKSONVILLE
SUMMARY OF AD VALOREM TAX CALCULATIONS
COUNCIL APPROVED MILLAGE RATES
2023/24 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
2022/23 Council Adopted Taxable Values	\$ 81,514,207,650	\$ 8,313,873,404	\$ 60,122,722	\$ 89,888,203,776
Operating Millage Rates	11.3169	8.0262	9.5260	
Council Approved Total Estimated Revenues at . . .	95.5% \$ 880,976,170	\$ 63,726,014	\$ 546,956	\$ 945,249,141

FY 2023/24 BUDGET

2023/24 Preliminary Taxable Values	\$ 92,206,587,460	\$ 9,177,619,430	\$ 69,769,241	\$ 101,453,976,131
Less New Construction	(2,392,049,125)	(90,357,874)	(1,492,658)	(2,483,899,657)
Taxable Value of Property Existing Last Year	<u>\$ 89,814,538,335</u>	<u>\$ 9,087,261,556</u>	<u>\$ 68,276,583</u>	<u>\$ 98,970,076,474</u>
Operating Millage Rate	11.3169	8.0262	9.5260	
Estimated Revenues at . . .	95.5%			
BEFORE NEW CONSTRUCTION	<u>\$ 970,683,152</u>	<u>\$ 69,654,051</u>	<u>\$ 621,135</u>	<u>\$ 1,040,958,337</u>
Increased Revenue on Property Existing Last Year	<u>\$ 89,706,982</u>	<u>\$ 5,928,036</u>	<u>\$ 74,178</u>	<u>\$ 95,709,197</u>
Change in budgeted Ad Valorem Revenues, as a percent.				<u>10.13%</u>
Estimated Revenues at . . .	95.5%			
ON NEW CONSTRUCTION	<u>\$ 25,852,405</u>	<u>\$ 692,595</u>	<u>\$ 13,579</u>	<u>\$ 26,558,579</u>
Change in budgeted Ad Valorem Revenues from new construction, as a percent.				<u>2.81%</u>
Total Estimated Revenues Increase	<u>\$ 115,559,386</u>	<u>\$ 6,620,631</u>	<u>\$ 87,758</u>	<u>\$ 122,267,775</u>
Change in budgeted Ad Valorem Revenues, as a percent.				<u>12.93%</u>
Total Estimated Revenues at	95.5% \$ 996,535,557	\$ 70,346,646	\$ 634,714	\$ 1,067,516,916

Net to the General Fund GSD

Total Estimated Revenues at	95.5%	\$ 996,535,557	\$ 70,346,646	\$ 634,714	\$ 1,067,516,916
Less Tax Increment Amounts at	95.0%	\$ (26,954,668)	\$ (10,178,274)	\$ -	\$ (37,132,942)
Net to the General Fund GSD		<u>\$ 969,580,889</u>	<u>\$ 60,168,372</u>	<u>\$ 634,714</u>	<u>\$ 1,030,383,974</u>

**DUVAL COUNTY
2023 MILLAGE RATES**

	GENERAL SERVICES DISTRICT	USD 2 JAX BEACH	USD 3 ATLANTIC BEACH	USD 4 NEPTUNE BEACH	USD 5 TOWN OF BALDWIN
2023 MILLAGE RATES					
GENERAL SERVICES DISTRICT					
Operations	11.3169	8.0262	8.0262	8.0262	9.5260
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
Totals	11.3169	8.0262	8.0262	8.0262	9.5260
URBAN SERVICES DISTRICTS					
Operations	0.0000	3.9947	2.8410	3.3656	2.0897
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
Totals	0.0000	3.9947	2.8410	3.3656	2.0897
DUVAL COUNTY SCHOOL BOARD					
Operations	5.4310	5.4310	5.4310	5.4310	5.4310
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
Capital (Additional Voted Millage)	1.0000	1.0000	1.0000	1.0000	1.0000
Totals	6.4310	6.4310	6.4310	6.4310	6.4310
ST. JOHN'S RIVER WATER MANAGEMENT DISTRICT					
Operations	0.1793	0.1793	0.1793	0.1793	0.1793
FLORIDA INLAND NAVIGATION DISTRICT					
Operations	0.0288	0.0288	0.0288	0.0288	0.0288
TOTAL MILLAGE RATES					
Operations	16.9560	17.6600	16.5063	17.0309	17.2548
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
Capital (Additional Voted Millage for Duval County School Board)	1.0000	1.0000	1.0000	1.0000	1.0000
Totals	17.9560	18.6600	17.5063	18.0309	18.2548
TAX LEVY ON A \$169,929 HOME					
Median Assessed Value	\$ 169,929	\$ 169,929	\$ 169,929	\$ 169,929	\$ 169,929
Less Original Homestead Exemption	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Value Before Additional Homestead Exemption ^{Note 1}	\$ 144,929	\$ 144,929	\$ 144,929	\$ 144,929	\$ 144,929
Additional Homestead Exemption	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)
Taxable Value	\$ 119,929	\$ 119,929	\$ 119,929	\$ 119,929	\$ 119,929
Ad Valorem Taxes					
General Services District - operations	\$ 1,357.22	\$ 962.57	\$ 962.57	\$ 962.57	\$ 1,142.44
Urban Services District	0.00	479.08	340.72	403.63	250.62
Duval County School Board ^{Note 1}	932.04	932.04	932.04	932.04	932.04
St. John's River Water Management District	21.50	21.50	21.50	21.50	21.50
Florida Inland Navigation District	3.45	3.45	3.45	3.45	3.45
Gross Ad Valorem Taxes	\$ 2,314.21	\$ 2,398.64	\$ 2,260.28	\$ 2,323.19	\$ 2,350.05
November Payment Discount *	(92.57)	(95.95)	(90.41)	(92.93)	(94.00)
Net Ad Valorem Taxes	\$ 2,221.64	\$ 2,302.69	\$ 2,169.87	\$ 2,230.26	\$ 2,256.05

Millage rates source: Duval County Property Appraiser's Office

^{Note 1} Per Florida Statute 196.031(1)(b), the Duval County School Board millage applies to the Value Before Additional Homestead Exemption, not the Taxable Value.

* 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 2022 RATES TO THE COUNCIL APPROVED 2023 RATE**

2022 MEDIAN VALUE TO 2023 MEDIAN VALUE

TAXABLE VALUE CALCULATION	2022 Tax Rates	2023 Tax Rates	Change from 2022 to 2023	
(1) Median Assessed Value	\$ 157,755	\$ 169,929	\$ 12,174	7.72%
Less Original Homestead Exemption	(25,000)	(25,000)	-	0.00%
(2) Value Before Additional Homestead Exemption	\$ 132,755	\$ 144,929	\$ 12,174	9.17%
Additional Homestead Exemption	\$ (25,000)	\$ (25,000)	-	0.00%
(3) Taxable Value	\$ 107,755	\$ 119,929	\$ 12,174	11.30%

MILLAGE RATES

Local Government, GSD	11.3169	11.3169	0.0000	0.00%
Duval County School Board	5.4840	6.4310	0.9470	17.27%
St. John's Water Management District	0.1974	0.1793	-0.0181	-9.17%
Florida Inland Navigation District	<u>0.0320</u>	<u>0.0288</u>	<u>-0.0032</u>	-10.00%
Total Millage	<u>17.0303</u>	<u>17.9560</u>	<u>0.9257</u>	<u>5.44%</u>

AD VALOREM TAXES

Local Government, GSD	\$ 1,219.45	\$ 1,357.22	\$ 137.77	11.30%
Duval County School Board	\$ 728.03	\$ 932.04	\$ 204.01	28.02%
St. John's Water Management District	\$ 21.27	\$ 21.50	\$ 0.23	1.08%
Florida Inland Navigation District	\$ 3.45	\$ 3.45	\$ -	0.00%
Total Tax Bill	\$ 1,972.20	\$ 2,314.21	\$ 342.01	17.34%
Less Four Percent Discount for Payment in November	\$ (78.89)	\$ (92.57)	\$ (13.68)	17.34%
Net Tax Bill	<u>\$ 1,893.31</u>	<u>\$ 2,221.64</u>	<u>\$ 328.33</u>	<u>17.34%</u>

Footnotes:

1. The *median* assessed value of single family homesteaded property is \$169,929 for the 2023 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 2023/24 COUNCIL APPROVED BUDGETS**

	<u>DOWNTOWN NORTHBANK</u>	<u>SOUTHBANK</u>	<u>JAX BEACH</u>	<u>KING SOUTEL CROSSING</u>	<u>RENEW ARLINGTON</u>
	<u>10801 / USD 1C</u>	<u>10802 / USD 1A</u>	<u>10803 / USDs 2A&B</u>	<u>10805 / GSK</u>	<u>10806 / GSRA</u>
TAXABLE VALUES & RATES					
Base Year	1981 / 1984	1980	1983/1986	2008	2015
Preliminary Taxable Values	\$ 1,727,470,549	\$ 764,972,926	\$ 1,383,665,458	\$ 335,389,599	\$ 466,246,899
Less Taxable Value in Base Year	416,379,969	89,127,781	48,790,640	71,064,917	210,342,375
Taxable Value Incremental Increases	\$ 1,311,090,580	\$ 675,845,145	\$ 1,334,874,818	\$ 264,324,682	\$ 255,904,524
Taxable Value Percentage Increases	314.9%	758.3%	2735.9%	371.9%	121.7%
Operating Millage Rates	11.3169	11.3169	8.0262	11.3169	11.3169
Collection Rate	95%	95%	95%	95%	95%
REVENUE					
Property Taxes	\$ 14,095,607	\$ 7,266,048	\$ 10,178,274	\$ 2,841,769	\$ 2,751,244
Interest Income	623,610	366,990	-	102,469	150,647
MPS Garages	1,758,901	-	-	-	-
Churchwell Loft Lease	18,801	-	-	-	-
Debt Repayment (Lynch /11E)	800,000	-	-	-	-
Debt Repayment (Carling Loan)	506,487	-	-	-	-
Total Revenue	\$ 17,803,406	\$ 7,633,038	\$ 10,178,274	\$ 2,944,238	\$ 2,901,891
EXPENDITURES					
Administrative Expenditures					
Part-Time Salaries	\$ -	\$ -	\$ -	\$ -	\$ 81,161
Medicare	-	-	-	-	1,177
Professional and Contractual Services	-	-	-	1,000	1,000
Travel	-	-	-	1,000	1,000
Local Mileage	-	-	-	150	150
OGC Internal Service	-	-	-	10,900	20,000
General Liability Insurance	-	-	-	-	377
Advertising and Promotion	-	-	-	1,000	1,000
Office Supplies	-	-	-	500	500
Employee Training	-	-	-	1,600	1,600
Dues, subscriptions	-	-	-	175	175
Supervision Allocation	922,935	319,914	-	83,875	112,029
Annual Independent Audit	2,500	2,500	-	2,500	2,500
Total Administrative Expenditures	\$ 925,435	\$ 322,414	\$ -	\$ 102,700	\$ 222,669
Financial Obligations					
REV Grant - Fidelity National Information Services	\$ 773,261	\$ -	\$ -	\$ -	\$ -
REV Grant - Hallmark/220 Riverside	451,913	-	-	-	-
REV Grant - Pope & Land/Brooklyn	474,929	-	-	-	-
REV Grant - Lofts at Jefferson Station	73,623	-	-	-	-
REV Grant - Vista Brooklyn/200 Riverside	611,443	-	-	-	-
REV Grant - Park View Plaza	133,746	-	-	-	-
REV Grant - Lofts at Brooklyn	90,114	-	-	-	-
MPS Garages - Reserve	25,000	-	-	-	-
MPS Garages - Misc. Insurance	329,456	-	-	-	-
MPS Garages - Debt Service/Debt Defeasance	1,985,712	-	-	-	-
MPS Garages - Operating Expenses	770,000	-	-	-	-
Lynch Bldg. Loan Repayment	800,000	-	-	-	-
REV Grant - Strand	-	563,437	-	-	-
REV Grant - Home Street Apartments	-	224,685	-	-	-
REV Grant - Southbank Apartment Venture	-	303,990	-	-	-
The District /JEA Southside Gen Station Public Infrastructure Improvements	-	4,000,000	-	-	-
Interest - Strand Bonds, 2014 Special Revenue	-	138,810	-	-	-
Principal - Strand Bonds, 2014 Special Revenue	-	228,000	-	-	-
Contribution to Jacksonville Beach	-	-	10,178,274	-	-
IDG - College Park	-	-	-	-	400,000
Total Financial Obligations	\$ 6,519,197	\$ 5,458,922	\$ 10,178,274	\$ -	\$ 400,000
Plan Authorized Expenditures					
Waterfront Activation	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ -
Professional Services	250,000	200,000	-	-	-
Downtown Development Loan	500,000	-	-	-	-
Banner II Project	100,000	-	-	-	-
Commercial Revitalization Program	-	150,000	-	-	-
Small Scale Residential Incentive	75,000	-	-	-	-
Neighborhood Streetscape Improvements	1,000,000	-	-	-	-
Urban Art	-	25,000	-	-	-
Banner and Arms	-	10,000	-	-	-
Capital Projects					
McCoy's Creek Park CRA	250,000	-	-	-	-
Shipyards West CRA Project	6,500,000	-	-	-	-
Riverwalk Enhancements and Signage	1,000,000	750,000	-	-	-
Flagler Avenue Shared Streets	-	300,000	-	-	-
Unallocated Plan Authorized Expenditures	633,774	391,702	-	2,841,538	2,279,222
Total Plan Authorized Expenditures	\$ 10,358,774	\$ 1,851,702	\$ -	\$ 2,841,538	\$ 2,279,222
Total Expenditures	\$ 17,803,406	\$ 7,633,038	\$ 10,178,274	\$ 2,944,238	\$ 2,901,891

**CITY OF JACKSONVILLE, FLORIDA
GENERAL FUND/GENERAL SERVICES DISTRICT (FUND 00111)
SCHEDULE OF REVENUES**

	FY 22/23 COUNCIL APPROVED	FY 23/24 MAYOR'S PROPOSED	FY 23/24 COUNCIL APPROVED
NON-DEPARTMENTAL REVENUES			
Ad Valorem Taxes	\$ 945,249,142	\$ 1,067,516,917	\$ 1,067,516,917
Distributions To Tax Increment Districts	(50,288,238)	(37,132,941)	(37,132,941)
NET AD VALOREM TAXES	\$ 894,960,904	\$ 1,030,383,976	\$ 1,030,383,976
Charges for Services	13,184,338	13,094,427	13,094,427
Contribution From Other Local Units (see next page)	122,424,496	123,648,741	123,648,741
Debt Funding: Debt Management Fund	-	15,651,875	15,000,000
Fines and Forfeits	895,973	723,485	723,485
Franchise Fees	43,719,279	48,203,461	48,203,461
Intergovernmental Revenue	23,000	23,000	23,000
Investment Pool / Interest Earnings	4,995,000	12,520,000	12,520,000
Miscellaneous Revenue	3,179,942	2,464,154	2,464,154
Local Business Taxes	6,859,136	6,771,506	6,771,506
Local Communication Services Tax	28,819,442	30,783,890	30,783,890
Local Fuel Tax - Ninth Cent (1 Cent)	1,250,010	1,325,699	1,325,699
State Shared Revenue (see next page)	218,131,119	236,956,063	240,259,990
Transfers From Fund Balance	-	12,229,560	15,679,560
Transfers In (see next page)	21,410,329	30,258,964	29,953,319
Utility Service Tax	98,296,932	98,205,952	98,205,952
TOTAL NON-DEPARTMENTAL REVENUES	\$ 1,458,149,900	\$ 1,663,244,753	\$ 1,669,041,160
DEPARTMENTAL REVENUES			
Advisory Boards And Commissions	281,600	110,000	110,000
City Council	338,249	294,862	294,862
Downtown Investment Authority	9,500	9,500	9,500
Employee Services	1,500	1,000	1,000
Finance and Administration	80,112	78,726	78,726
Fire and Rescue	46,496,496	53,393,472	53,455,328
Jacksonville Human Rights Commission	39,200	39,200	39,200
Medical Examiner	2,299,504	2,250,359	2,250,359
Neighborhoods	1,980,612	2,035,715	2,035,715
Office of Economic Development	10	10	10
Office of Ethics	53,500	53,500	53,500
Office of the Inspector General	145,001	149,051	149,051
Office of the Sheriff	20,885,963	20,482,367	20,482,367
Parks, Recreation & Community Services	909,075	855,125	855,125
Planning and Development	1,655,800	1,565,000	1,565,000
Public Library	232,750	238,600	238,600
Public Works	6,792,355	7,329,549	7,329,549
Supervisor of Elections	45,000	142,248	142,248
TOTAL DEPARTMENTAL REVENUES	\$ 82,246,227	\$ 89,028,284	\$ 89,090,140
	\$ 1,540,396,127	\$ 1,752,273,037	\$ 1,758,131,300

**CITY OF JACKSONVILLE, FLORIDA
GENERAL FUND/GENERAL SERVICES DISTRICT (FUND 00111)
VARIOUS REVENUE DETAIL**

	FY 22/23 COUNCIL APPROVED	FY 23/24 MAYOR'S PROPOSED	FY 23/24 COUNCIL APPROVED
TRANSFERS IN			
Transfer From Downtown Northbank CRA Trust	2,500	2,500	2,500
Transfer From Downtown Southbank CRA Trust	2,500	2,500	2,500
Transfer From Jacksonville International Airport CRA Trust	2,500	-	-
Transfer From King Soutel Crossing CRA Trust	2,500	2,500	2,500
Transfer From Arlington CRA Trust	2,500	2,500	2,500
Transfer From Community Development	128,404	128,404	128,404
Transfer From Opioid Settlement Fund	-	305,645	-
Transfer From Solid Waste Disposal	18,945,867	27,668,961	27,668,961
Transfer From Public Building Allocations	2,323,558	2,145,954	2,145,954
TOTAL TRANSFER IN	\$ 21,410,329	\$ 30,258,964	\$ 29,953,319
CONTRIBUTIONS FROM OTHER LOCAL UNITS			
Contribution From JEA - Electric	95,491,107	95,209,531	95,209,531
Contribution From JEA - Water & Sewer	26,933,389	28,439,210	28,439,210
TOTAL CONTRIBUTIONS FROM OTHER LOCAL UNITS	\$ 122,424,496	\$ 123,648,741	\$ 123,648,741
STATE SHARED REVENUE DETAIL			
Cigarette Tax - County	306,274	300,507	300,507
Fuel Tax - Constitutional (2 Cent)	4,508,448	4,500,101	4,500,101
Fuel Tax - County Tax (1 Cent)	4,295,302	4,417,814	4,417,814
Fuel Tax - Municipal (1 Cent)	8,319,847	8,949,037	8,331,237
Fuel Tax - Special Fuel and Motor Fuel Use Tax	4,500	5,336	5,336
Fuel Tax - Refund - Motor Fuel Use Tax - County	5,000	8,000	8,000
Fuel Tax - Refund - Motor Fuel Use Tax - Municipal	50,000	35,000	35,000
Licenses - Alcoholic Beverage	838,381	819,052	819,052
Licenses - Insurance Agents	272,329	239,483	239,483
Licenses - Mobile Home	240,632	253,002	253,002
Sales Tax - County Revenue Sharing Program - Population	6,342,355	6,446,482	6,446,482
Sales Tax - County Revenue Sharing Program	33,353,003	34,424,911	35,490,418
Sales Tax - Municipal Revenue Sharing Program	31,116,268	35,617,245	38,473,465
Sales Tax - Local Government 1/2 Cent	128,478,780	140,940,093	140,940,093
TOTAL STATE SHARED REVENUE	\$ 218,131,119	\$ 236,956,063	\$ 240,259,990

**CITY OF JACKSONVILLE, FLORIDA
GENERAL FUND / GENERAL SERVICES DISTRICT (FUND 00111)
SCHEDULE OF EXPENDITURES**

	FY 22-23 COUNCIL APPROVED	FY 23-24 MAYOR'S PROPOSED	FY 23-24 COUNCIL APPROVED
DEPARTMENTAL EXPENSES			
ADVISORY BOARDS & COMMISSIONS	\$ 550,822	\$ 538,904	\$ 538,904
CITY COUNCIL	13,050,751	16,600,213	16,459,893
COURTS	5,871,371	6,638,364	6,638,364
DOWNTOWN INVESTMENT AUTHORITY	1,100,941	1,146,319	1,146,319
EMPLOYEE SERVICES	7,905,097	8,600,034	8,600,034
FINANCE AND ADMINISTRATION	24,072,910	25,839,060	25,839,060
FIRE AND RESCUE	343,609,034	382,258,816	382,015,027
HEALTH ADMINISTRATOR	1,731,984	1,612,073	1,612,073
JACKSONVILLE HUMAN RIGHTS COMMISSION	785,569	1,035,960	1,180,960
MEDICAL EXAMINER	6,619,373	7,130,640	7,130,640
MILITARY AFFAIRS AND VETERANS	1,464,158	1,511,807	1,511,807
NEIGHBORHOODS	22,768,245	24,088,862	24,088,862
OFFICE OF ECONOMIC DEVELOPMENT	1,806,622	1,948,086	1,948,086
OFFICE OF ETHICS, COMPLIANCE & OVERSIGHT	630,401	753,973	753,973
OFFICE OF GENERAL COUNSEL	157,569	2,164,790	2,164,790
OFFICE OF STATE ATTORNEY	2,924,776	2,820,999	2,820,999
OFFICE OF THE INSPECTOR GENERAL	1,535,678	1,541,177	1,541,177
OFFICE OF THE MAYOR	4,143,601	5,284,210	5,052,210
OFFICE OF THE SHERIFF	539,654,544	578,313,995	578,313,995
PARKS, RECREATION & COMMUNITY SVCS	52,924,262	56,367,543	56,067,543
PLANNING AND DEVELOPMENT	5,086,301	5,427,259	5,427,259
PUBLIC DEFENDER	2,507,073	2,456,565	2,456,565
PUBLIC LIBRARIES	40,515,881	42,364,032	42,364,032
PUBLIC WORKS	56,727,637	69,850,489	70,453,827
SUPERVISOR OF ELECTIONS	11,947,006	11,141,544	11,191,544
TOTAL DEPARTMENTAL EXPENSES	\$ 1,150,091,606	\$ 1,257,435,714	\$ 1,257,317,943
NON-DEPARTMENTAL EXPENSES			
CITYWIDE ACTIVITIES	\$ 131,576,421	\$ 166,391,907	\$ 178,231,403
CONTINGENCIES	30,365,073	52,330,798	46,545,798
INTER-LOCAL AGREEMENTS	2,576,996	2,568,668	2,568,668
SUBFUND LEVEL ACTIVITIES	8,808,698	14,472,578	13,820,703
DEBT SERVICE TRANSFERS - FISCAL AGENT	5,000	5,000	5,000
DEBT SERVICE TRANSFERS - INTEREST	15,372,252	13,744,849	13,744,849
DEBT SERVICE TRANSFERS - PRINCIPAL	23,849,987	25,169,994	25,169,994
TRANSFER OUT TO OTHER FUNDS	177,750,094	220,153,529	220,726,942
TOTAL NON-DEPARTMENTAL EXPENSES	\$ 390,304,521	\$ 494,837,323	\$ 500,813,357
TOTAL GENERAL FUND - GSD EXPENSES	\$ 1,540,396,127	\$ 1,752,273,037	\$ 1,758,131,300

* FY 23/24 amounts for the Office of the Sheriff do not include the Health Services (JSO) contingency of \$19,405,657.

**CITY OF JACKSONVILLE, FLORIDA
GENERAL FUND / GENERAL SERVICES DISTRICT (FUND 00111)
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES**

	FY 22-23 COUNCIL APPROVED	FY 23-24 MAYOR'S PROPOSED	FY 23-24 COUNCIL APPROVED
CITYWIDE ACTIVITIES			
415 LIMIT PENSION COST	\$ 36,000	\$ 36,000	\$ 36,000
AGAPE COMMUNITY HEALTH CENTER	153,603	153,603	163,265
ALCOHOL REHABILITATION PROGRAM	399,989	399,989	399,989
ANGELWOOD	-	-	50,000
ANNUAL INDEPENDENT AUDIT	337,250	374,028	374,028
ART IN PUBLIC PLACES	11,606	5,679	5,679
ASM - GATOR BOWL GAME	437,750	450,883	450,883
BRIDGE THE GAP INC.	75,000	-	-
BUILDING CARE INC.	-	-	75,000
BUSINESS IMPROVEMENT DISTRICT-DOWNTOWN VISION	657,284	732,337	747,337
CIP DEBT SERVICE REPAYMENT	42,605,999	58,401,581	58,401,581
CITY HALL-ST JAMES	-	-	60,000
CLEAN COMMUNITIES INITIATIVE	-	-	50,000
COMMUNITY DEVELOPMENT CORPORATION CAPACITY BUILDING	-	-	100,000
CONSTITUTIONAL GAS TAX TO FISCAL AGENT	4,508,448	4,500,101	4,500,101
DEBT SERVICE - ATLANTIC BEACH LIFEGUARD STATION	56,250	56,250	56,250
DEBT SERVICE - ED BALL BUILDING	656,146	478,921	478,921
DEBT SERVICE - HAVERTY BUILDING	1,667,412	1,667,033	1,667,033
DEBT SERVICE - RACE TRACK ROAD ST. JOHNS COUNTY	124,000	124,000	124,000
DELTA SIGMA THETA JACKSONVILLE ALUMNAE CHAPTER	-	-	10,000
DUN AND BRADSTREET EMPLOYMENT CREATION INCENTIVE	112,500	228,000	228,000
DUN AND BRADSTREET HEADQUARTERS RETENTION GRANT	600,000	600,000	600,000
DUN AND BRADSTREET RELOCATION GRANT	2,000,000	1,600,000	1,600,000
ECONOMIC GRANT PROGRAM	7,112,000	7,739,000	7,739,000
ELEVATE	-	-	75,000
FAMILIES OF SLAIN CHILDREN INC.	25,000	-	-
FAMILY NURTURING CENTER OF FLORIDA	-	-	50,000
FEEDING NORTHEAST FLORIDA	500,000	-	500,000
FILING FEE LOCAL ORD. - PUBLIC DEFENDER F.S. 27.54	14,000	14,000	14,000
FILING FEE LOCAL ORD. - STATE ATTORNEY F.S. 27.34	52,000	52,000	52,000
FLORIDA BLACK EXPO	50,000	-	100,000
FLORIDA / FLORIDA STATE BASEBALL	40,000	45,000	45,000
FOBT PIPELINE INC.	165,000	-	225,000
FOP FOUNDATION	-	-	100,000
GOODWILL	175,000	-	182,000
HEARTS FOR MINDS	-	-	100,000
HERE TOMORROW	-	-	250,000
HISPANIC CHAMBER OF COMMERCE	-	-	40,000
HOMELESSNESS	-	-	100,000
HUMAN COLLECTIVE FOUNDATION	-	-	70,000
JACKSONVILLE HISTORIC NAVAL SHIP ASSOCIATION INC	50,000	-	-
JACKSONVILLE HISTORICAL SOCIETY	500,000	-	-
JACKSONVILLE UNIVERSITY - LAW SCHOOL	1,250,000	1,250,000	1,250,000
JACKSONVILLE URBAN LEAGUE INC.	-	-	15,000
JAXPORT - RIVER GAUGES - WATER TRANSPORTATION SYSTEMS	164,140	167,422	167,422
JEAN RIBAUT HS BOOSTER CLUB	50,000	-	65,000
JUVENILE JUSTICE	4,885,997	5,592,480	5,592,480
KAPPA ALPHA PSI FRATERNITY INC.	-	-	10,000
LICENSE AGREEMENTS AND FEES	48,000	40,000	40,000
LIFT JAX	-	-	225,000
LOBBYIST FEES	120,000	120,000	120,000
MAD DADS	-	-	24,000
MANATEE STUDY	90,000	90,000	90,000
MAYOR'S CURE VIOLENCE PROGRAM	3,530,000	3,530,000	3,530,000
MAYPORT WATERFRONT PARTNERSHIP	140,000	-	-
MEDICAID PROGRAM F.S. 409.915	15,187,000	16,103,772	16,103,772
MENTAL HEALTH RESOURCE CENTER - MENTAL HEALTH	-	-	73,161
MUNICIPAL DUES & AFFILIATION	14,960	764,960	764,960
MUNICIPAL DUES/AFFILIATION SEC 10.109	213,532	219,608	219,608
NEIGHBORHOOD INVESTMENT MICRO GRANT PROGRAM	-	-	75,000
NON DEPARTMENTAL INTERNAL SERVICE ALLOCATIONS	954,647	1,280,513	1,280,513
NORTHEAST FLORIDA HEALTHY START COALITION	95,000	-	-
NORTHEAST FLORIDA REGIONAL COUNCIL (NEFRC)	390,673	390,673	390,673
NORTHSIDE COMMUNITY INVOLVEMENT	-	-	150,000
NORTH FLORIDA TPO (TRANSPORTATION PLANNING ORG.)	254,202	258,383	258,383
OMEGA PSI PHI FRATERNITY	-	-	10,000
OPIOID EPIDEMIC PROGRAM	1,000,000	1,000,000	1,000,000
PAYSAFE EMPLOYMENT CREATION GRANT	-	300,000	300,000

**CITY OF JACKSONVILLE, FLORIDA
GENERAL FUND / GENERAL SERVICES DISTRICT (FUND 00111)
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES**

	FY 22-23 COUNCIL APPROVED	FY 23-24 MAYOR'S PROPOSED	FY 23-24 COUNCIL APPROVED
PAYSAFE HEADQUARTERS RELOCATION GRANT	-	300,000	300,000
PHI BETA SIGMA	-	-	10,000
PROJECT COLD CASE	-	-	40,000
PSG - CULTURAL COUNCIL	5,250,000	8,250,000	8,250,000
PUBLIC SAFETY DC PLAN ADMINISTRATION	1	1	1
QUALIFIED TARGET INDUSTRIES GRANTS	500,363	510,458	510,458
REAL HOPE 4 HELP FOUNDATION INC.	-	-	10,000
REFUND - TAXES OVERPAID/ERROR/CONTROVERSY	5,000	5,000	5,000
REVENUE GRANT 2004-274 RAMCO	-	940,000	940,000
REVENUE GRANT 2016-285 AMAZON	-	1,500,000	1,500,000
REVENUE GRANT 2016-791 UPTOWN RIVERCITY CROSSN SAN MARCO	-	265,000	265,000
SEPTIC TANK PHASE OUT OUTREACH PROGRAM	-	500,000	500,000
SHANDS JAX MEDICAL CENTER CONTRIBUTION	30,275,594	25,000,000	28,733,059
SIGMA GAMMA RHO SORORITY INC.	-	-	10,000
SPRINGFIELD PRESERVATION AND REVITALIZATION	-	-	200,000
STORMWATER 501C3/LOW INCOME SUBSIDY	1,621,549	1,577,731	1,577,731
SULZBACHER CENTER	270,000	270,000	570,000
TARGETED INDUSTRY PROGRAM	138,750	75,000	75,000
TAX DEED PURCHASES	200,000	200,000	200,000
TRANSITIONAL GOVERNMENT - MAYORAL	75,000	-	-
UNITED WAY 211	150,000	150,000	150,000
UNITED WAY RENTAL ASSISTANCE	-	-	1,000,000
UNIVERSITY OF FLORIDA HEALTH AND FINANCIAL TECHNOLOGY GRANT	-	16,600,000	16,600,000
VACANCY POOL FTES - ADMINISTRATION	1	1	1
VESTCOR FAMILY FOUNDATION	-	-	1,400,000
VOLUNTEERS IN MEDICINE	200,000	200,000	200,000
WE CARE JACKSONVILLE INC. (JAX CARE CONNECT)	97,275	-	1,500,000
WOODSIDE STREET PARK	-	-	75,000
ZETA PHI BETA SORORITY INC.	-	-	10,000
ZOO CONTRACT	1,282,500	1,282,500	1,950,114
TOTAL CITYWIDE ACTIVITIES	\$ 131,576,421	\$ 166,391,907	\$ 178,231,403
CONTINGENCIES			
ADDRESS CRITICAL QUALITY OF LIFE ISSUES	\$ 250,000	\$ -	\$ -
CONTINUATION GRANT MATCH(B1-B)	1,739,934	1,575,141	1,575,141
EXECUTIVE OP CONTINGENCY - COUNCIL	100,000	100,000	100,000
EXECUTIVE OP CONTINGENCY - MAYOR	100,000	100,000	100,000
F.I.N.D GRANT MATCH	2,070,000	2,400,000	2,400,000
FEDERAL MATCHING GRANT	850,000	250,000	250,000
HEALTH SERVICES (JSO)	17,937,139	19,405,657	19,405,657
JAMES WELDON JOHNSON PARK MAINT & PROGRAMMING	-	-	600,000
MAYOR'S TASK FORCE	-	12,000,000	12,000,000
SAFETY AND CRIME REDUCTION COMMISSION	18,000	-	400,000
SPECIAL COUNCIL RESERVE - ACTIVITY	550,000	7,500,000	715,000
SPECIAL COUNCIL CONTINGENCY - JAX CHAMBER	750,000	-	-
SPECIAL COUNCIL CONTINGENCY - PSG	6,000,000	9,000,000	9,000,000
TOTAL CONTINGENCIES	\$ 30,365,073	\$ 52,330,798	\$ 46,545,798
INTER-LOCAL AGREEMENTS			
ATLANTIC BEACH - CAPITAL ONLY	\$ 9,000	\$ 9,000	\$ 9,000
ATLANTIC BCH LIFEGUARD/BEACH CLEAN-UP	265,776	273,749	273,749
ATLANTIC AND NEPTUNE BEACH FIRE SERVICE	333,192	343,188	343,188
BEACHES AND BALDWIN - SOLID WASTE DISPOSAL CHARGES	810,000	748,933	748,933
JACKSONVILLE BEACH LIFEGUARD/BEACH CLEAN-UP	851,114	876,647	876,647
NEPTUNE BEACH INTERLOCAL AGREEMENT	307,914	317,151	317,151
TOTAL INTER-LOCAL AGREEMENTS	\$ 2,576,996	\$ 2,568,668	\$ 2,568,668
SUBFUND LEVEL ACTIVITY			
JPA - CONTRIBUTIONS TO	\$ 11,007,961	\$ 17,130,051	\$ 16,478,176
JTA - CONTRIBUTIONS TO	1,657,216	1,752,950	1,752,950
PROPERTY LEASE W/ WJCT - JAZZ FESTIVAL	30,000	30,000	30,000
SALARY & BENEFIT LAPSE	(3,886,479)	(4,440,423)	(4,440,423)
TOTAL SUBFUND LEVEL ACTIVITY	\$ 8,808,698	\$ 14,472,578	\$ 13,820,703
DEBT SERVICE TRANSFERS - FISCAL AGENT			
TRF FR 00111 GF TO 21125 - FISCAL AGENT FEES	\$ 1,000	\$ 1,000	\$ 1,000
TRF FR 00111 GF TO 21126 - FISCAL AGENT FEES	1,000	1,000	1,000
TRF FR 00111 GF TO 21127 - FISCAL AGENT FEES	2,000	2,000	2,000
TRF FR 00111 GF TO 21128 - FISCAL AGENT FEES	1,000	1,000	1,000
TOTAL DEBT SERVICE TRANSFERS - FISCAL AGENT	\$ 5,000	\$ 5,000	\$ 5,000

**CITY OF JACKSONVILLE, FLORIDA
GENERAL FUND / GENERAL SERVICES DISTRICT (FUND 00111)
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES**

	FY 22-23 COUNCIL APPROVED	FY 23-24 MAYOR'S PROPOSED	FY 23-24 COUNCIL APPROVED
DEBT SERVICE TRANSFERS - INTEREST			
TRF FR 00111 GF TO 21122-08A&B CAPITAL PROJECT BONDS	\$ 3,280,822	\$ 3,072,281	\$ 3,072,281
TRF FR 00111 GF TO 21123-09 AB&C ETR	968,881	906,986	906,986
TRF FR 00111 GF TO 21125-COURTHOUSE DEBT	528,675	528,675	528,675
TRF FR 00111 GF TO 21126-COURTHOUSE DEBT	627,921	619,283	619,283
TRF FR 00111 GF TO 21127-2012C SPEC REV	4,442,893	3,207,652	3,207,652
TRF FR 00111 GF TO 21128-2012D SPEC REV	55,869	-	-
TRF FR 00111 GF TO 21130 2013A SPEC (INT)	1,374,792	1,374,792	1,374,792
TRF FR 00111 GF TO 21131 2014 SPEC REV	2,103,268	2,202,981	2,202,981
TRF FR 00111 GF TO 21132 2016A SPEC REV	1,900,546	1,750,037	1,750,037
TRF FR 00111 GF TO 45103 EQUESTRIAN - OTHER REV DEBT SVC	88,585	82,162	82,162
TOTAL DEBT SERVICE TRANSFERS - INTEREST	\$ 15,372,252	\$ 13,744,849	\$ 13,744,849
DEBT SERVICE TRANSFERS - PRINCIPAL			
TRF FR 00111 GF TO 21122-08A&B CAPITAL PROJECT BONDS	\$ 4,160,700	\$ 4,365,800	\$ 4,365,800
TRF FR 00111 GF TO 21123-09 AB&C ETR	1,235,000	1,295,000	1,295,000
TRF FR 00111 GF TO 21126-COURTHOUSE DEBT	1,362,360	1,475,600	1,475,600
TRF FR 00111 GF TO 21127-2012C SPEC REV	9,577,000	9,246,558	9,246,558
TRF FR 00111 GF TO 21128-2012D SPEC REV	1,245,000	-	-
TRF FR 00111 GF TO 21131 2014 SPEC REV	3,234,000	4,648,000	4,648,000
TRF FR 00111 GF TO 21132 2016A SPEC REV	2,907,627	4,005,836	4,005,836
TRF FR 00111 GF TO 45103 EQUESTRIAN - OTHER REV DEBT SVC	128,300	133,200	133,200
TOTAL DEBT SERVICE TRANSFERS - PRINCIPAL	\$ 23,849,987	\$ 25,169,994	\$ 25,169,994
TRANSFER OUT TO OTHER FUNDS			
GEN FUND-GSD TRANSFER TO NEW AUTHORIZED CAPITAL PROJECTS	\$ 10,177,710	\$ 30,000,000	\$ 23,460,905
GEN FUND-GSD TRANSFER TO GENERAL CAPITAL PROJECTS	-	-	630,000
GEN FUND-GSD TRANSFER TO ANIMAL CARE AND PROTECTIVE SERVICES	221,378	229,345	229,345
GEN FUND-GSD TRANSFER TO ART IN PUBLIC PLACES TRUST	934,907	615,022	615,022
GEN FUND-GSD TRANSFER TO BEACH EROSION - LOCAL	1,250,000	250,000	250,000
GEN FUND-GSD TRANSFER TO CECIL COMMERCE CENTER	1,313,736	1,373,180	1,373,180
GEN FUND-GSD TRANSFER TO CITY VENUES	21,400,200	28,218,047	31,784,083
GEN FUND-GSD TRANSFER TO COURT COSTS \$65 FEE FS: 939 185	726,343	885,074	1,629,546
GEN FUND-GSD TRANSFER TO DOWNTOWN ECONOMIC DEVELOPMENT FUND	-	-	250,000
GEN FUND-GSD TRANSFER TO EMERGENCY RESERVE	26,800,758	8,079,560	8,079,560
GEN FUND-GSD TRANSFER TO EQUESTRIAN CENTER	335,128	306,560	306,560
GEN FUND-GSD TRANSFER TO GEDC SURVIVOR & DISABILITY PLAN	3,322,290	-	-
GEN FUND-GSD TRANSFER TO GENERAL TRUST & AGENCY 11526	499,000	-	422,000
GEN FUND-GSD TRANSFER TO GENERAL TRUST & AGENCY 11528	200,000	600,000	600,000
GEN FUND-GSD TRANSFER TO JACKSONVILLE UPWARD MOBILITY PROGRAM	-	350,850	350,850
GEN FUND-GSD TRANSFER TO HUGUENOT PARK	191,096	303,299	303,299
GEN FUND-GSD TRANSFER TO KHA OPERATIONS	44,601,284	53,933,099	53,933,099
GEN FUND-GSD TRANSFER TO LIBRARY CONFERENCE FACILITY TRUST	178,721	306,642	306,642
GEN FUND-GSD TRANSFER TO PROPERTY APPRAISER	11,663,253	12,044,594	12,044,594
GEN FUND-GSD TRANSFER TO PSDC SURVIVOR & DISABILITY PLAN	1,500,000	-	-
GEN FUND-GSD TRANSFER TO PUBLIC PARKING	400,000	438,540	438,540
GEN FUND-GSD TRANSFER TO RESTORED ENDANGERED HISTORIC ADAPTABLE BUILDINGS	-	-	500,000
GEN FUND-GSD TRANSFER TO SPECIAL EVENTS	10,200,911	10,594,618	10,594,618
GEN FUND-GSD TRANSFER TO SOLID WASTE DISPOSAL	29,245,486	57,250,426	57,250,426
GEN FUND-GSD TRANSFER TO TAX COLLECTOR	12,483,183	14,143,140	15,143,140
GEN FUND-GSD TRANSFER TO TEEN COURT	104,710	231,533	231,533
TOTAL TRANSFERS TO/FROM	\$ 177,750,094	\$ 220,153,529	\$ 220,726,942
TOTAL NON-DEPARTMENTAL EXPENDITURES	\$ 390,304,521	\$ 494,837,323	\$ 500,813,357

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

	FY 2023/24 COUNCIL APPROVED BUDGET			FY 2022/23
	LANDFILL PROGRAM	RESIDENTIAL COLLECTION, DISPOSAL & RECYCLING	TOTAL	ORIGINAL BUDGET
REVENUES :				
Tipping Fees	\$20,381,350	\$0	\$20,381,350	\$20,534,945
Host Fees ^a	\$11,782,359	\$0	\$11,782,359	\$11,482,772
Solid Waste User Fee ^b	\$0	\$42,849,355	\$42,849,355	\$42,159,738
Investment Earnings	\$428,270	\$428,269	\$856,539	\$395,960
Debt Management Fund Loan Proceeds	\$1,550,000	\$0	\$1,550,000	\$6,150,000
Sale of Recyclable Products	\$0	\$1,368,445	\$1,368,445	\$3,145,535
Downtown Businesses	\$0	\$356,741	\$356,741	\$359,814
Commercial Contractors	\$161,900	\$0	\$161,900	\$173,814
Gas Sales from Landfill	\$200,000	\$0	\$200,000	\$200,000
Code Violation Fines	\$0	\$5,000	\$5,000	\$2,500
Miscellaneous Sales and Charges	\$11,575	\$0	\$11,575	\$17,530
TOTAL REVENUES	\$34,515,454	\$45,007,810	\$79,523,264	\$84,622,608
EXPENDITURES :				
Class I Landfill Operations	\$20,570,234	\$0	\$20,570,234	\$18,583,192
Office of the Chief / Administration	\$0	\$2,747,612	\$2,747,612	\$3,099,774
Debt Management Fund Repayments	\$2,923,389	\$0	\$2,923,389	\$2,559,546
Debt Management Fund - Other Construction Costs	\$1,550,000	\$0	\$1,550,000	\$6,150,000
Fund 43102, Contamination Assessments	\$420,130	\$0	\$420,130	\$383,146
Fund 43103, Landfill Closure/Post Closure	\$3,231,724	\$0	\$3,231,724	\$3,174,482
Fund 43301, Landfill Mitigation Class I	\$257,782	\$0	\$257,782	\$251,354
Fund 43302, Landfill Mitigation Class III	\$443,736	\$0	\$443,736	\$334,531
Fund 43303, Mitigation Capital Projects	\$234,008	\$0	\$234,008	\$235,293
Contract Garbage / Recycling	\$0	\$63,805,543	\$63,805,543	\$46,261,105
Landfill Charges	\$0	\$11,945,945	\$11,945,945	\$11,834,919
Interfund Transfer Out ^c	\$0	\$1,923,475	\$1,923,475	\$1,605,600
Collection Activities	\$0	\$15,478,642	\$15,478,642	\$13,811,160
Salary Lapse on Solid Waste Division	-\$36,743	-\$176,368	-\$213,111	-\$199,645
TOTAL EXPENDITURES	\$29,594,260	\$95,724,849	\$125,319,109	\$108,084,457
GROSS ENTERPRISE SURPLUS (DEFICIT)	\$4,921,194	-\$50,717,039	-\$45,795,845	-\$23,461,849
Franchise Fees - (Commercial Waste Stream)	\$14,290,905	\$0	\$14,290,905	\$11,556,630
Net Additional Operating Loan ^d	\$0	\$31,504,940	\$31,504,940	\$11,905,219
NET ENTERPRISE SURPLUS (DEFICIT)	\$19,212,099	-\$19,212,099	\$0	\$0

a: For FY 2023/24 Internal and External Host Fees are broken down as follows :

\$	4.74	Deposited in fund 43101; used to fund landfill operations
	0.24	Deposited in fund 43102; used to fund contamination assessment and minor remediation
	2.11	Deposited in fund 43103; used to fund landfill closure and post-closure costs
	0.50	Deposited in funds 43301 / 43302 / 43303 Teye Brown Regional Park Trust Fund; used to fund mitigation projects
\$	7.59	

b: The user fee passed as ordinance 2007-837-E. This enacted a uniform, per month fee per premise. Ordinance 2010-446-E was enacted 8/10/2010 approving the current user fee as of October 1, 2010 at \$12.65 per premise per month.

c: This represents the principal and interest for repayment of the \$9,000,000 loan from the General Fund/GSD (Fund 00111) provided by ordinance 2018-458-E. As of 9/30/2024, the outstanding balance will be \$5,000,000.

d: This represents the net annual operating loan from the General Fund/GSD (Fund 00111) needed to subsidize solid waste operations. The total owed by the Solid Waste Fund to the General Fund/GSD as of 9/30/24 is budgeted to be:

Fiscal Year	Original Loan Amount Based on Approved Budget	Actual Loan Based on Adjustments from Recapture	Reduction to Loan Due to Recapture
2017/18	\$ 3,058,842	\$ 3,058,842	\$ -
2018/19	5,538,779	5,538,779	-
2019/20	4,162,443	-	4,162,443
2020/21	6,420,340	992,581	5,427,759
2021/22	7,750,065	4,250,065	3,500,000
2022/23	11,905,219	11,905,219	TBD
2023/24	31,504,940	31,504,940	TBD
	<u>\$ 70,340,628</u>	<u>\$ 57,250,426</u>	
		5,000,000	2018-458-E end of FY 23/24
		<u>\$ 62,250,426</u>	Total Projected Loan End of FY 23/24

**Council Auditor's Office
Council Approved Budget FY 2023/2024
Public Service Grant Council Funding**

Agency and Program Name	Council Approved		\$ Change	% Change	FY 2023/24 Category (footnote A)
	FY 2022/2023	FY 2023/2024			
2nd Mile Ministries - As We Gather	\$ 56,561	\$ 54,906	\$ (1,655)	-2.93%	2
Ability Housing - Northeast Florida Villages Program	129,600	143,500	13,900	10.73%	3
Agape Community Health - Charity Care for Low-Income and Uninsured	128,980	-	(128,980)	-100.00%	
Beaches Council on Aging - Dial A Ride	47,288	60,824	13,536	28.62%	3
Beaches Emergency Assistance Ministries - Prevent Homelessness	-	93,000	93,000	N/A	2
Beyond90 - Refugee Support Services	-	37,480	37,480	N/A	3
Bridge the Gap, Inc. - Community Health Wholistic	-	8,800	8,800	N/A	3
Catholic Charities Bureau - Transitional Housing Program	-	84,960	84,960	N/A	2
Clara White Mission - Comprehensive Emergency Services	150,000	150,000	-	0.00%	1
Daniel Memorial - Project Launch Program for Homeless Young Adults	150,000	150,000	-	0.00%	2
Edward Waters University - Elder Health Literacy and Remote Learning	-	149,095	149,095	N/A	2
Family Foundations of Northeast Florida - Family and Individual Counseling Service	150,000	150,000	-	0.00%	2
Family Foundations of Northeast Florida - Financial Wellness - F.R.E.E. Families	150,000	150,000	-	0.00%	3
Family Support Services of Northeast Florida - Bridge to Work	149,074	149,827	753	0.51%	3
Family Support Services of Northeast Florida - Center of Hope	127,211	149,788	22,577	17.75%	2
Family Support Services of Northeast Florida - Keeping Families Together	149,921	149,937	16	0.01%	1
First Coast Crime Stoppers	99,500	99,900	400	0.40%	2
Five STAR Veterans Center - Transitional Housing/Rapid Re-Housing	109,901	149,994	40,093	36.48%	1
Freshministries - Fresh Foundation	-	149,800	149,800	N/A	3
Gateway Community Services - Trauma Services Program	90,000	130,000	40,000	44.44%	2
Genesis Health Foundation - Brooks Brain Injury Clubhouse	148,176	91,000	(57,176)	-38.59%	3
Genesis Health Foundation - Brooks Adaptive Sports and Recreation	57,483	125,689	68,206	118.65%	2
Here Tomorrow - Funded Therapy	-	150,000	150,000	N/A	1
Hubbard House - Emergency Shelter Program	150,000	150,000	-	0.00%	1
Hubbard House - Outreach Program	56,856	64,868	8,012	14.09%	2
I.M. Sulzbacher Center For The Homeless - Aftercare for Men and Women	96,600	127,567	30,967	32.06%	3
I.M. Sulzbacher Center For The Homeless - Case Management for Homeless Men	150,000	150,000	-	0.00%	2
I.M. Sulzbacher Center For The Homeless - Community Meals	75,000	75,000	-	0.00%	1
Jacksonville Area Legal Aid - Disability Benefits Self-Sufficiency	149,253	131,890	(17,363)	-11.63%	3
Jacksonville Area Legal Aid - Financial Instability Prevention Program	149,489	149,871	382	0.26%	2
Jacksonville Area Legal Aid - Imminent Homeless Intervention	149,726	-	(149,726)	-100.00%	
Jacksonville Area Sexual Minority Youth Network - Mental Health Enhancement	-	62,766	62,766	N/A	1
Jacksonville Speech & Hearing - Audiology Services	150,000	150,000	-	0.00%	2
Jewish Family & Community Services, Inc. - Emergency Financial Assistance	150,000	150,000	-	0.00%	2
Literacy Alliance of Northeast Florida - Adult Employment Literacy	84,151	107,020	22,869	27.18%	3
Lutheran Social Services - Food Pantry	150,000	150,000	-	0.00%	1
Lutheran Social Services - Rep Payee Case Management	150,000	103,386	(46,614)	-31.08%	2
Lutheran Social Services - Steps 2 Success	150,000	150,000	-	0.00%	3
Mission House - Crisis Care	150,000	150,000	-	0.00%	1
Muslim American Social Services - MASS Clinic Health and Community Wellness	112,000	42,468	(69,532)	-62.08%	2
New Hope Education and Addiction Services - Family Center	-	75,000	75,000	N/A	3
North Florida Office of Public Guardian - Public Guardianship	150,000	150,000	-	0.00%	2
North Florida School of Special Education - CIE/PAES Program	150,000	-	(150,000)	-100.00%	
North Florida School of Special Education - Project Strive	-	150,000	150,000	N/A	3
Operation New Hope - Career Development and Support Services	-	149,950	149,950	N/A	2
Operation New Hope - Case Management	149,599	148,656	(943)	-0.63%	2
Operation New Hope - Mental Health	32,289	116,609	84,320	261.14%	1
Operation New Hope - Pre-release and Reentry Training	-	147,000	147,000	N/A	1
Operation New Hope - Transitional Housing	-	150,000	150,000	N/A	2
Operation New Hope - Vocational Training	150,000	148,083	(1,917)	-1.28%	3
Opportunity Development - Deaf Empowerment	-	99,593	99,593	N/A	2
Pine Castle - Pathway to Community Employment - I/DD Adults	150,000	148,080	(1,920)	-1.28%	3
Pine Castle - Preventing Social Isolation for I/DD Adults	149,400	150,000	600	0.40%	2
Presbyterian Social Ministries - Clothing with Purpose	979	150,000	149,021	15221.76%	2
Prisoners of Christ - Renewed Mind to Renew Life	-	76,186	76,186	N/A	2
Prisoners of Christ - Residential	-	81,000	81,000	N/A	1
R.E.S.T.O.R.E. - Optimism to the Future-Justice Involved Women	27,900	56,900	29,000	103.94%	2
Regional Food Bank of Northeast Florida - Mobile Pantry	149,004	150,000	996	0.67%	1
Regional Food Bank of Northeast Florida - Healthy Pantry Network	-	150,000	150,000	N/A	2
Salvation Army NE Florida Command - Community Marketplace and Food Services	-	150,000	150,000	N/A	1
Salvation Army NE Florida Command - Emergency Financial Assistance	-	150,000	150,000	N/A	2
Salvation Army NE Florida Command - Housing Stability	-	150,000	150,000	N/A	3
The Arc Jacksonville - Employment and Community Engagement	150,000	150,000	-	0.00%	3
Trinity Rescue Mission - Emergency Services	-	150,000	150,000	N/A	1
Vision Is Priceless - Adult Vision Healthcare	92,000	96,500	4,500	4.89%	2
Volunteers in Medicine - Acute Care for the Working Uninsured	148,945	150,000	1,055	0.71%	1
Volunteers in Medicine - Women's Health & Wellness	149,712	133,397	(16,315)	-10.90%	2
We Care Jacksonville - Health & Wellness Program	35,579	77,000	41,421	116.42%	3
We Care Jacksonville - Acute Access to Specialty Medical Care	150,000	150,000	-	0.00%	1
Women's Center of Jacksonville - Mental Health Counseling	138,523	143,853	5,330	3.85%	1
YMCA of Florida's First Coast - Pathway to America	-	150,000	150,000	N/A	2
Yoga 4 Change - Mentorship	-	149,557	149,557	N/A	3
Youth Crisis Center - House of Hope	-	150,000	150,000	N/A	1
Youth Crisis Center - Touchstone Village Transitional Living	59,300	59,300	-	0.00%	3
Subtotal Prior to Micro Grant Program	\$ 6,000,000	\$ 8,800,000	\$ 2,800,000	46.67%	
Micro Grant Program (footnote B)	-	200,000	200,000	N/A	
TOTAL PUBLIC SERVICE GRANT COUNCIL FUNDING (footnote C)	\$ 6,000,000	\$ 9,000,000	\$ 3,000,000	50.00%	

Footnotes:

(A) FY 2023/24 categories of Most Vulnerable Persons and Needs was approved by Ordinance 2023-237-E. This legislation allowed for a reallocation of the funds between the approved categories based on the amount of funding applied for by potential recipients. The below schedule identifies the amount initially approved by the legislation and the reallocated amount based on applications received consistent with how the reallocation was to occur pursuant to Ordinance 2023-237-E.

	Initial Approval	Reallocated Amounts	Total Amount Requested
1. Acute (30%)	30% \$ 2,640,000	29% \$ 2,576,159	Total Amount Requested
2. Prevention (40%)	40% 3,520,000	43% 3,809,113	Remaining Reallocated to this Category
3. Self-Sufficiency (30%)	30% 2,640,000	27% 2,414,728	Total Amount Requested
	100% \$ 8,800,000	100% \$ 8,800,000	

(B) 2023-509-E appropriated \$200,000 for the FY 2023/24 Public Service Grant Micro Grant Program. Recipients will be identified through the competitive application process outlined in 2022-623-E, with a maximum award of \$20,000.

(C) To avoid a conflict of interest situation for a Council Member while voting on the budget ordinance, Public Service Grant funding was placed into a designated contingency for both the FY 2022/23 (2022-504-E) and FY 2023/24 (2023-504-E) budget ordinances in the amounts of \$6,000,000 and \$9,000,000, respectively. The Public Service Grant lump sum appropriations were subsequently approved by 2022-509-E and 2023-509-E, respectively.

**Council Auditor's Office
Council Approved Budget FY 2023/2024
Cultural Council Funding**

	FY 2022/23 Approved Grant	FY 2023/24 Approved Grant	\$ Change FY 2022/23 to 2023/24	% Change FY 2022/23 to 2023/24
Operating Grants				
All Beaches Experimental Theater	\$ 16,613	\$ 19,529	\$ 2,916	17.55%
Art Center Cooperative	10,592	19,209	8,617	81.35%
Art with a Heart in Healthcare	70,213	91,295	21,082	30.03%
Artist Connection Theatre	0	4,797	4,797	N/A
Beaches Fine Arts Series	49,942	69,138	19,196	38.44%
Beaches Museum	74,401	111,215	36,814	49.48%
Big Orange Chorus	2,973	4,369	1,396	46.96%
Cathedral Arts Project	405,289	619,739	214,450	52.91%
Civic Orchestra of Jacksonville	8,336	10,339	2,003	24.03%
Cummer Museum	405,289	625,999	220,710	54.46%
Deck the Chairs	23,788	33,713	9,925	41.72%
Don't Miss A Beat	51,709	83,265	31,556	61.03%
Five & Dime, A Theatre Company	19,726	17,492	(2,234)	-11.33%
Florida Ballet	145,554	210,711	65,157	44.76%
Florida Theatre	396,932	619,739	222,807	56.13%
Friday Musical	0	9,911	9,911	N/A
Hope at Hand	33,924	50,344	16,420	48.40%
Jacksonville Arts and Music School	98,786	178,834	80,048	81.03%
Jacksonville Children's Chorus	171,122	212,381	41,259	24.11%
Jacksonville Dance Theatre	10,393	20,143	9,750	93.81%
Jacksonville Historical Society	56,046	98,158	42,112	75.14%
Jacksonville Symphony Association	405,289	625,999	220,710	54.46%
Mandarin Museum and Historical Society	7,946	11,768	3,822	48.10%
Museum of Contemporary Art – Jacksonville	396,932	565,899	168,967	42.57%
Museum of Science and History	405,289	619,739	214,450	52.91%
Performer's Academy	26,910	47,739	20,829	77.40%
Players by the Sea	73,548	81,710	8,162	11.10%
Ritz Chamber Players	16,314	20,478	4,164	25.52%
Riverside Avondale Preservation	7,952	123,988	116,036	1459.21%
Springfield Preservation and Revitalization Council	57,167	86,322	29,155	51.00%
Theatre Jacksonville	143,256	168,381	25,125	17.54%
WJCT	401,111	625,999	224,888	56.07%
Subtotal - Cultural Service Grants Operating Grants	\$ 3,993,342	\$ 6,088,342	\$ 2,095,000	52.46%
Capital Program Grants				
Funds Set Aside	\$ 500,000	\$ 1,000,000	\$ 500,000	100.00%
Subtotal - Cultural Service Grants Capital Program Grants⁽¹⁾	\$ 500,000	\$ 1,000,000	\$ 500,000	100.00%
Cultural Council - Administration	\$ 701,273	\$ 1,106,273	\$ 405,000	57.75%
Cultural Council - Art in Public Places Program Administrator	55,385	55,385	0	0.00%
Total Cultural Council Funding	\$ 5,250,000	\$ 8,250,000	\$ 3,000,000	57.14%

(1) - The Cultural Council of Greater Jacksonville has set aside \$1,000,000 for the Cultural Service Capital Grant Program in FY 2023/24. The recipients will be approved later in the year through an application process. The \$500,000 set aside in FY 22/23 was awarded as follows:

FY 2022/23 Cultural Service Capital Grants	
Name of Organization	Award
Beaches Museum	\$ 13,450
Cummer Museum of Art & Gardens	53,843
Florida Theatre	29,487
Hope at Hand	9,045
Jacksonville Art and Music School	56,564
Jacksonville Historical Society	55,379
Jacksonville Symphony Association	26,456
Mandarin Museum & Historical Society	8,703
Museum of Contemporary Art – Jacksonville	13,815
Museum of Science & History	14,037
Players by the Sea	5,449
Springfield Preservation & Revitalization Council	5,832
Florida Ballet	39,130
Jacksonville Children's Chorus	57,875
Performer's Academy	14,214
Theatre Jacksonville	40,157
WJCT Public Media	56,564
	\$ 500,000

CITY OF JACKSONVILLE
FY 2024 - 2028 CAPITAL IMPROVEMENT PLAN
GENERAL CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
Debt Management Funds	\$330,658,864	\$279,375,204	\$155,461,772	\$139,692,976	\$122,500,000	\$661,018,989
Fuel and Bed Tax	\$26,287,642	\$22,875,000	\$22,875,000	\$22,875,000	\$22,875,000	\$22,875,000
Prior Year Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funding	\$37,996,133	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From Other Funds	\$26,792,428	\$1,000,000	\$465,000	\$0	\$0	\$2,200,000
Pay-Go: Transfer Stormwater Operating	\$0	\$0	\$0	\$0	\$0	\$0
F.I.N.D Projects	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$423,735,067	\$303,250,204	\$178,801,772	\$162,567,976	\$145,375,000	\$686,093,989

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
FR	Public Safety	Fire Station # 17 Replacement	\$3,993,800	\$2,543,800	\$1,450,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station # 25	\$9,777,678	\$77,678	\$0	\$0	\$0	\$0	\$0	\$9,700,000
FR	Public Safety	Fire Station #12 Replacement	\$4,425,064	\$2,725,064	\$1,700,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #18	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #22 - New Construction	\$10,300,000	\$7,800,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #36	\$8,085,285	\$385,285	\$0	\$0	\$7,700,000	\$0	\$0	\$0
FR	Public Safety	Fire Station #41 (Replacement)	\$9,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700,000
FR	Public Safety	Fire Station #42 (Replacement)	\$9,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700,000
FR	Public Safety	Fire Station #45 Replacement	\$9,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700,000
FR	Public Safety	Fire Station #47 Replace	\$10,500,000	\$8,200,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #48 - New Construction	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #64 (new)	\$8,450,000	\$8,150,000	\$300,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #66 (New)	\$9,700,000	\$0	\$0	\$9,700,000	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #67 (New)	\$9,700,000	\$0	\$0	\$0	\$0	\$9,700,000	\$0	\$0
FR	Public Safety	Fire Station #75 (new)	\$8,450,000	\$8,150,000	\$300,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #76 - New Construction	\$11,809,611	\$1,809,611	\$10,000,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #77 (New)	\$11,500,000	\$0	\$0	\$0	\$0	\$0	\$11,500,000	\$0
FR	Public Safety	Hazard Mitigation Grant - Safe Room - HMGP DR 4486-131-R	\$7,623,303	\$473,303	\$7,150,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Met Park Marina Fire Station, Museum & Dock/Design (Replacem	\$18,450,000	\$15,450,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
FR	Public Facilities	Fire Station Capital Maintenance Misc Improvements	\$10,617,587	\$4,617,587	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Public Safety	Equestrian Center - Mounted Unit Facility	\$3,250,000	\$250,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	11th St, 12th St Connector	\$13,100,118	\$1,100,118	\$0	\$0	\$0	\$0	\$0	\$12,000,000
PW	Roads / Infrastructure / Transportation	Acree Road Bridge Replacement	\$12,500,000	\$1,500,000	\$0	\$0	\$0	\$11,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	ADA Compliance-Curb Ramps Sidewalks	\$76,312,892	\$52,812,892	\$2,000,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,000,000	\$4,000,000
PW	Roads / Infrastructure / Transportation	Alford Place – Corridor Improvements	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
PW	Roads / Infrastructure / Transportation	Alta Drive Bridge	\$5,500,000	\$700,000	\$0	\$0	\$0	\$0	\$1,000,000	\$3,800,000
PW	Roads / Infrastructure / Transportation	Angel Lakes Sidewalk & Drainage Improvements	\$6,000,000	\$0	\$0	\$1,500,000	\$4,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Apache Ave Curb And Gutter	\$621,946	\$321,946	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Arlington Road Bridge	\$13,000,000	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$9,000,000
PW	Roads / Infrastructure / Transportation	Armsdale Road Drainage Improvements	\$1,850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850,000
PW	Roads / Infrastructure / Transportation	Art Museum Drive Bridge	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
PW	Roads / Infrastructure / Transportation	Art Museum Drive Sidewalks	\$11,900,000	\$0	\$0	\$0	\$0	\$3,000,000	\$8,900,000	\$0
PW	Roads / Infrastructure / Transportation	Azure Street Sidewalk New	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
PW	Roads / Infrastructure / Transportation	Belvedere Street Sidewalks	\$1,800,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$1,300,000
PW	Roads / Infrastructure / Transportation	Bowden Road Bicycle Lane	\$1,825,000	\$325,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Brady Road Sidewalk	\$3,200,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$2,700,000
PW	Roads / Infrastructure / Transportation	Broward Road Improvements	\$7,140,000	\$5,640,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cedar Point Sidewalk	\$1,291,250	\$791,250	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cedar Point/Sawpit Road (New Berlin to Shark)	\$17,500,000	\$1,000,000	\$5,000,000	\$11,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Chaffee Road	\$49,603,868	\$25,603,868	\$15,000,000	\$9,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Collins Road Sidewalks	\$4,100,000	\$1,000,000	\$3,100,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Copeland Street Traffic Improvements	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	Countywide Bulkhead-Assessment, Repair, Replacement	\$5,390,085	\$2,390,085	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Countywide Intersection Imp,Brge-Bridges	\$21,521,697	\$9,321,697	\$1,900,000	\$1,900,000	\$500,000	\$3,000,000	\$1,900,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	Countywide Intersection Imp-Intersection	\$12,380,604	\$2,380,604	\$2,000,000	\$2,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	Crosswalk Murals	\$2,550,000	\$550,000	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
PW	Roads / Infrastructure / Transportation	Dancy Street Curb & Gutter	\$310,000	\$75,000	\$235,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown (Monroe Street) Mobility and Two-Way	\$5,000,000	\$1,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown Landscaping & Lighting Capital Maintenance and New I	\$1,500,000	\$1,000,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown Two-Way - (Pearl Street)	\$5,000,000	\$0	\$0	\$1,000,000	\$4,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown Two-Way (Julia Street)	\$4,500,000	\$1,500,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Duval Road Widening	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan Street Connector	\$11,980,000	\$6,980,000	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan's Creek to Riverwalk	\$30,000,000	\$0	\$2,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$4,000,000
PW	Roads / Infrastructure / Transportation	Euclid Street Curb & Gutter	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Five Points Project - Improvements	\$5,039,404	\$1,789,404	\$0	\$0	\$0	\$3,250,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Halsema Road Extension	\$7,200,000	\$0	\$0	\$0	\$200,000	\$0	\$7,000,000	\$0
PW	Roads / Infrastructure / Transportation	Hamilton St Box Culvert Extension/Sidewalk Connection	\$1,500,000	\$0	\$0	\$0	\$300,000	\$1,200,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hardscape - County Wide Maintenance & Repair	\$15,000,000	\$8,000,000	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Hodges Blvd Improvements	\$500,000	\$0	\$0	\$165,000	\$335,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hodges Blvd Shared Use Path	\$1,200,000	\$0	\$0	\$0	\$600,000	\$600,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hogan Street Pedestrian Enhancements	\$4,000,000	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hood Landing Road Improvements	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
PW	Roads / Infrastructure / Transportation	I-10 to Ramona Outfall Ditch Restoration	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lane Wiley Senior Center Septic Abandonment - Utility	\$225,000	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lobrano Court Drainage Improvements	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lone Star Rd Bridge	\$4,350,000	\$250,000	\$4,100,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Luna, Green & Melba Street Bicycle Project	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0	\$118,000
PW	Roads / Infrastructure / Transportation	Main Street Bridge Pedestrian Ramp	\$2,600,000	\$0	\$0	\$0	\$500,000	\$2,100,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mallory Street Drainage Improvement	\$320,000	\$0	\$0	\$320,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mandarin Road Sidewalk	\$950,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$700,000
PW	Roads / Infrastructure / Transportation	Marquette/Woodmere Area Drainage Improvements	\$557,000	\$0	\$0	\$0	\$0	\$557,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Branches	\$13,400,000	\$3,400,000	\$0	\$0	\$0	\$0	\$10,000,000	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Greenway -Outfall Improvements with Riverwalk	\$58,200,000	\$46,100,000	\$7,000,000	\$5,100,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Rebuild & Raise Bridge - King	\$14,000,000	\$5,000,000	\$9,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mickler Road Widening	\$330,000	\$0	\$0	\$330,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Moncrief Rd. and W. 20th St. Road Improvements	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Monument Road Bridge	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
PW	Roads / Infrastructure / Transportation	Monument Road Improvements	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$800,000	\$1,400,000
PW	Roads / Infrastructure / Transportation	New Berlin Rd(Cedar Pt To Startt/Pulsky)	\$42,756,553	\$2,756,553	\$10,000,000	\$30,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Northbank Marina at Metropolitan Park	\$43,200,000	\$22,100,000	\$12,100,000	\$9,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Northbank Riverwalk - Northbank Bulkhead	\$75,771,425	\$27,871,425	\$8,900,000	\$17,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$10,000,000
PW	Roads / Infrastructure / Transportation	Oceanway Community Center Septic Abandonment - Utility	\$215,000	\$0	\$0	\$0	\$215,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ortega Boulevard Sidewalks	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900,000
PW	Roads / Infrastructure / Transportation	Pavement Markings	\$13,099,990	\$6,599,990	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Penman Road Complete Street	\$20,500,000	\$3,000,000	\$2,500,000	\$7,500,000	\$7,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Perry Street Improvements	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
PW	Roads / Infrastructure / Transportation	Plummer Grant Sidewalk (New)	\$2,700,000	\$0	\$0	\$300,000	\$2,400,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Plymouth Street Bridge	\$4,900,000	\$650,000	\$0	\$4,250,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Post Street Dock Streetscape	\$3,400,000	\$0	\$0	\$0	\$0	\$400,000	\$0	\$3,000,000
PW	Roads / Infrastructure / Transportation	Railroad Crossings	\$10,556,116	\$6,581,116	\$750,000	\$550,000	\$225,000	\$225,000	\$500,000	\$1,725,000
PW	Roads / Infrastructure / Transportation	Reed Avenue Roadway	\$1,694,000	\$0	\$0	\$1,694,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Resiliency Infrastructure Improvements	\$50,000,000	\$20,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Riverside Ave Drainage Study	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Roadway Resurfacing - Roadway Resurfacing	\$348,788,718	\$203,488,337	\$26,800,381	\$27,000,000	\$22,875,000	\$22,875,000	\$22,875,000	\$22,875,000
PW	Roads / Infrastructure / Transportation	Roadway Safety Project - Roadway Safety Project-Ped X-Ing	\$4,095,000	\$2,295,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
PW	Roads / Infrastructure / Transportation	Roadway Sign Stripe And Signal	\$34,737,474	\$23,317,474	\$3,360,000	\$1,930,000	\$1,930,000	\$1,400,000	\$1,400,000	\$1,400,000
PW	Roads / Infrastructure / Transportation	Roselle Street Bridge	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	San Mateo Elementary School Sidewalk	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Seabreeze Drive Drainage Improvement	\$320,000	\$0	\$0	\$0	\$0	\$320,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sedgemoore Drive Drainage Improvements	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
PW	Roads / Infrastructure / Transportation	Sibbald Road Sidewalk - Extension	\$3,600,000	\$2,200,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sidewalk Construction - New	\$8,184,424	\$5,184,424	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Sidewalk-Curb Construction And Repair	\$62,310,686	\$41,310,686	\$6,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	Southbank Bulkhead	\$12,000,000	\$6,000,000	\$0	\$0	\$0	\$6,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	St Johns River - St Johns River Bulkhead, Assess & Restore	\$17,064,019	\$8,064,019	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	St. Johns Ave. Traffic Calming	\$500,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Starratt Rd - Dunn Creek Rd Intersection	\$1,179,597	\$479,597	\$700,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sunbeam Road Underdrain Repair Project – Phase 2	\$5,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$4,000,000
PW	Roads / Infrastructure / Transportation	Superior Street Fueling Station	\$1,550,800	\$0	\$0	\$325,000	\$1,225,800	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Calming	\$2,050,000	\$900,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$150,000
PW	Roads / Infrastructure / Transportation	Traffic Calming - District 01	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Calming - District 08	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Fiber Optic	\$4,500,000	\$1,500,000	\$750,000	\$750,000	\$750,000	\$750,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization-Countywide	\$3,850,000	\$0	\$1,100,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
PW	Roads / Infrastructure / Transportation	Traffic Street Lights	\$3,701,263	\$3,101,263	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
PW	Roads / Infrastructure / Transportation	Trout River Blvd Sidewalk (New)	\$1,800,000	\$0	\$0	\$0	\$300,000	\$1,500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Trout River Railroad Crossing Overpass	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Roads / Infrastructure / Transportation	University Boulevard (Complete Streets Project)	\$19,500,000	\$0	\$10,000,000	\$9,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Upstream Fishing Creek Drainage Improvements	\$2,818,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$2,218,000
PW	Roads / Infrastructure / Transportation	Water-Wastewater System Fund	\$232,795,456	\$137,795,456	\$17,500,000	\$17,500,000	\$5,000,000	\$10,000,000	\$25,000,000	\$20,000,000
PW	Roads / Infrastructure / Transportation	Wells Road Bridge	\$2,500,000	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	West 9th Street Improvements	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Willowbranch Creek Bulkhead Replacement	\$8,300,000	\$5,000,000	\$3,300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Woodside Street Underdrain Drainage Improvements	\$625,000	\$0	\$0	\$0	\$0	\$625,000	\$0	\$0
PW	Environmental / Quality of Life	8th Street - I-95 to Blvd Landscaping/Tree Planting	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
PW	Environmental / Quality of Life	African American Cemeteries - Beautification	\$160,000	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	Corridors of Significance	\$1,009,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,009,000
PW	Environmental / Quality of Life	Jax Ash Site Pollution Remediation	\$201,642,425	\$186,392,425	\$4,250,000	\$2,000,000	\$2,000,000	\$3,000,000	\$2,000,000	\$2,000,000
PW	Environmental / Quality of Life	Landscape Renovations at Jax Public Library	\$943,000	\$201,000	\$342,000	\$0	\$0	\$0	\$0	\$400,000
PW	Environmental / Quality of Life	Median Beautification	\$750,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Public Facilities	Beaches Branch Library Improvements	\$650,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$300,000
PW	Public Facilities	Bradham Brooks Library HVAC Chiller & Controls Upgrade	\$705,000	\$0	\$455,000	\$0	\$0	\$0	\$0	\$250,000
PW	Public Facilities	Brown Eastside Branch Library Roof Replacement	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0	\$118,000
PW	Public Facilities	CDBG 23-24 PW - Bradham Brooks Library Bathroom Renovations	\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	CDBG 23-24 PW - Main Library - Public and Staff Restroom Renova	\$840,000	\$0	\$840,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	CDBG 23-24 PW - Main Library - Security Control System Replace	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	CDBG 23-24 PW - Regency Carpet Replacement/Desk Removal	\$230,000	\$0	\$230,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	CDBG 23-24 PW - Regency Sq - Public and Staff Restroom Renovat	\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
PW	Public Facilities	Charles Webb Wesconnett Regional Library Roof Replacement	\$380,000	\$0	\$0	\$0	\$0	\$380,000	\$0	\$0
PW	Public Facilities	City Hall Elevator Modernization	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0
PW	Public Facilities	Don Brewer Center - Roof Replacement	\$210,000	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Duval County Courthouse Waterproofing and Sealant	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Duval County Health Dept - Elevator Replacement	\$275,000	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Ed Ball Alarm Replacement	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
PW	Public Facilities	Ed Ball Parking Garage Maintenance	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Equestrian Center Cattle Barn	\$3,250,000	\$250,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Facilities Capital Maintenance-Govt	\$45,556,161	\$36,556,161	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Public Facilities	Facilities Capital Maintenance-Govt - Facilities Cap Assessment &	\$5,089,546	\$2,089,546	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Public Facilities	Fleet Management-Maintenance and Upgrades	\$4,242,347	\$2,417,347	\$0	\$0	\$0	\$0	\$0	\$1,825,000
PW	Public Facilities	Florida Theatre - Facility Improvements	\$9,975,000	\$7,475,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$0	\$0
PW	Public Facilities	Healthcare Facilities Countywide	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0
PW	Public Facilities	Highlands Library Roof Replacement	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Jax Family Health Roof Replacement	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
PW	Public Facilities	Jax Re-Entry Center - Roof Replacement	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Kennedy Community Center	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
PW	Public Facilities	Mandarin Branch Library Improvements	\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Mandarin Branch Library Roof Replacement	\$1,534,000	\$0	\$0	\$0	\$0	\$234,000	\$1,300,000	\$0
PW	Public Facilities	Mary Singleton Senior Center HVAC Improvements	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
PW	Public Facilities	Mayport Dock Redevelopment	\$20,500,000	\$5,500,000	\$2,000,000	\$8,000,000	\$5,000,000	\$0	\$0	\$0
PW	Public Facilities	Murray Hill Branch Library Roof Replacement	\$138,000	\$0	\$0	\$0	\$0	\$138,000	\$0	\$0
PW	Public Facilities	Pablo Creek Regional Library Roof Replacement	\$390,000	\$0	\$0	\$0	\$0	\$390,000	\$0	\$0
PW	Public Facilities	Police Memorial Bldg - Mainten & Upgrades	\$3,850,000	\$1,375,000	\$275,000	\$275,000	\$275,000	\$550,000	\$550,000	\$550,000
PW	Public Facilities	Pretrial Detention Facility - Pretrial Det Fac-Cell Door System	\$20,500,000	\$5,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
PW	Public Facilities	Property Warehouse and Impound Facility Roof Replacement	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
PW	Public Facilities	Public Buildings - Roofing	\$8,459,895	\$3,659,895	\$600,000	\$600,000	\$600,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Public Facilities	Public Works COOP	\$450,000	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0
PW	Public Facilities	Regency Square Library Roof Replacement	\$330,000	\$0	\$0	\$0	\$0	\$330,000	\$0	\$0
PW	Public Facilities	San Marco Branch Library Roof Replacement	\$252,000	\$0	\$0	\$0	\$0	\$252,000	\$0	\$0
PW	Public Facilities	San Marco Library HVAC Improvements	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Public Facilities	South Mandarin Branch Library Roof Replacement	\$237,000	\$0	\$0	\$0	\$0	\$237,000	\$0	\$0
PW	Public Facilities	Southeast Regional Library Roof Replacement	\$448,000	\$0	\$0	\$0	\$0	\$448,000	\$0	\$0
PW	Public Facilities	Stadium Capital Reserve	\$20,000,000	\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Traffic Engineering – Warehouse Phase III	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PW	Public Facilities	UF Health Capital Improvements	\$150,000,000	\$95,000,000	\$45,000,000	\$10,000,000	\$0	\$0	\$0	\$0
PW	Public Facilities	University Park Branch Library Roof Replacement	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0
PW	Public Facilities	Water St. Garage Elevator Modernization	\$465,000	\$0	\$0	\$0	\$465,000	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
PW	Public Facilities	Water Street Parking Garage - Renovation	\$3,099,485	\$1,699,485	\$0	\$0	\$0	\$0	\$0	\$1,400,000
PW	Public Facilities	Webb Wesconnett Library Improvements - AHU's	\$500,000	\$0	\$275,000	\$0	\$0	\$0	\$0	\$225,000
PW	Public Facilities	West Branch Library Roof Replacement	\$336,000	\$0	\$0	\$0	\$0	\$336,000	\$0	\$0
PW	Public Facilities	Willow Branch Library Roof Replacement	\$107,000	\$0	\$0	\$0	\$0	\$107,000	\$0	\$0
PW	Drainage	CDBG 23-24 PW - Right of Way and Stormwater Maintenance	\$683,074	\$0	\$683,074	\$0	\$0	\$0	\$0	\$0
PW	Drainage	Drainage System Rehabilitation – DSR General Capital Projects	\$34,593,771	\$4,593,771	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
PW	Drainage	Hopkins Creek Regional Stormwater Improvements	\$8,000,000	\$0	\$704,000	\$3,072,000	\$4,224,000	\$0	\$0	\$0
PW	Drainage	La Salle Street Outfall	\$64,020,458	\$48,820,458	\$15,200,000	\$0	\$0	\$0	\$0	\$0
PW	Drainage	Major Outfall Ditch Restoration/Cleaning	\$36,500,000	\$8,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$5,000,000	\$5,000,000
PW	Drainage	Ribault River Drainage Study	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Drainage	Underdrain Replacements	\$5,160,000	\$1,660,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PL	Public Facilities	Bill Brinton Murray Hill Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
PL	Public Facilities	Brown Eastside Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$8,188,976	\$0	\$0
PL	Public Facilities	Dallas Graham Branch Replacement	\$10,236,431	\$0	\$0	\$0	\$0	\$900,000	\$0	\$9,336,431
PL	Public Facilities	Renovation of Beaches Branch Library	\$2,386,176	\$0	\$0	\$1,189,204	\$1,196,972	\$0	\$0	\$0
PL	Public Facilities	Westbrook Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$0	\$0	\$0	\$8,188,976
SH	Public Facilities	3000 Bed Pretrial Detention Facility (Replace Existing Facility)	\$244,598,764	\$0	\$0	\$0	\$0	\$0	\$0	\$244,598,764
SH	Public Facilities	500 Bed Detention Facility/Short Term Holding	\$40,766,460	\$0	\$0	\$0	\$0	\$0	\$0	\$40,766,460
SH	Public Facilities	Police Memorial Building	\$96,261,382	\$0	\$0	\$0	\$0	\$0	\$0	\$96,261,382
SH	Public Facilities	Purchase Load King Warehouse	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000
ASM	Public Facilities	Baseball Grounds - MLB Requirements	\$31,800,000	\$10,000,000	\$10,500,000	\$11,300,000	\$0	\$0	\$0	\$0
ASM	Public Facilities	Building Systems-Prime Osborn Conv Ctr	\$12,590,000	\$9,540,000	\$2,250,000	\$0	\$150,000	\$150,000	\$0	\$500,000
ASM	Public Facilities	Interior Finishes-Prime Osborn Conv Ctr	\$3,650,000	\$1,450,000	\$500,000	\$500,000	\$500,000	\$350,000	\$0	\$350,000
ASM	Public Facilities	Performing Arts Center - Building Systems	\$3,128,934	\$2,128,934	\$1,000,000	\$0	\$0	\$0	\$0	\$0
ASM	Public Facilities	Ritz Theatre Improvements - Building Systems - Ritz Theatre & Mu	\$4,220,000	\$2,480,000	\$750,000	\$0	\$550,000	\$200,000	\$0	\$240,000
ASM	Public Facilities	Ritz Theatre Improvements - Security Improve - Ritz Theatre & Mu	\$420,000	\$270,000	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000
ASM	Public Facilities	Security Improvements Prime Osb Conv Ctr	\$1,445,000	\$795,000	\$0	\$0	\$350,000	\$150,000	\$0	\$150,000
ASM	Public Facilities	Waterproofing-Roof Replacement Prime Osb	\$2,350,000	\$1,000,000	\$850,000	\$0	\$100,000	\$200,000	\$0	\$200,000
PR	Public Facilities	Countywide Parks - Pool Maintenance & Upgrades	\$5,000,000	\$2,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PR	Parks / Preservation Land / Wetland	Alamacani Park Boat Ramp	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Alejandro Garcia Camp Tomahawk	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
PR	Parks / Preservation Land / Wetland	Archie Dickinson Park	\$5,000,000	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Argyle Forest Park	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Artist Walk	\$3,500,000	\$0	\$0	\$0	\$3,500,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Baldwin Rail Trail Buffer	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
PR	Parks / Preservation Land / Wetland	Beach & Peach - Trail and Parking	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
PR	Parks / Preservation Land / Wetland	Beach Blvd Boat Ramp/Pottsburg Creek Improvements	\$2,660,000	\$660,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
PR	Parks / Preservation Land / Wetland	Beachwood Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Betz Tiger Point	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Black Hammock Island Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Black Hammock Park - Pickel Ball Court	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Brandy Branch Trailhead	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Brookview Elementary Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
PR	Parks / Preservation Land / Wetland	CDBG 23-24 Sunny Acres	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Cecil Field Master Plan - Phase II	\$20,750,000	\$11,250,000	\$0	\$9,500,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Cecil Recreational Trail Extension	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
PR	Parks / Preservation Land / Wetland	Cedar Point	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Clanzel T Brown Park	\$1,950,000	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$300,000
PR	Parks / Preservation Land / Wetland	Corkscrew Park Sport Courts	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
PR	Parks / Preservation Land / Wetland	Countywide Parks & Recreation Projects	\$51,355,915	\$33,355,915	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PR	Parks / Preservation Land / Wetland	Criswell Park	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
PR	Parks / Preservation Land / Wetland	Downtown Dredging	\$550,000	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Earl Johnson Park	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	First Coast HS Pool	\$9,219,278	\$4,770,189	\$4,449,089	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Fort Caroline Connector Trail	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
PR	Parks / Preservation Land / Wetland	Fort Family - Synthetic Turf	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Fuller Warren Bridge Park	\$10,000,000	\$0	\$0	\$2,000,000	\$8,000,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Genovar Park	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Hanna Park - Parking Lot 11	\$1,941,523	\$900,000	\$281,523	\$0	\$760,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Hanna Park Beach Access	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
PR	Parks / Preservation Land / Wetland	Hogan's Creek Greenway - Emerald Trail Segment	\$3,003,000	\$1,003,000	\$250,000	\$1,750,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Huguenot Park - Campsite	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
PR	Parks / Preservation Land / Wetland	Jacksonville Heights Elementary	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000
PR	Parks / Preservation Land / Wetland	James P. Small Park	\$9,600,000	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$600,000
PR	Parks / Preservation Land / Wetland	James Weldon Johnson Park	\$7,250,000	\$1,250,000	\$0	\$0	\$0	\$5,000,000	\$0	\$1,000,000
PR	Parks / Preservation Land / Wetland	Julington-Durbin Creek Amenities	\$2,300,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,300,000
PR	Parks / Preservation Land / Wetland	Kennedy Fitness Center	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
PR	Parks / Preservation Land / Wetland	Liberty Street Marina	\$12,990,000	\$990,000	\$12,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Liberty Street Yard Relocation	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
PR	Parks / Preservation Land / Wetland	Lonnie Miller Regional Park - Phase 2 Masterplan	\$26,512,413	\$6,512,413	\$0	\$0	\$10,000,000	\$0	\$10,000,000	\$0
PR	Parks / Preservation Land / Wetland	Losco Park - Synthetic Turf	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	MaliVai Washington Tennis	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
PR	Parks / Preservation Land / Wetland	Mallison Park Track Replacement	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Maxville Park Football	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
PR	Parks / Preservation Land / Wetland	Maxville Park RC Fields	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
PR	Parks / Preservation Land / Wetland	Mayport Road Park	\$2,000,000	\$250,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	McCoy's Creek Greenway - Emerald Trail	\$20,777,000	\$13,977,000	\$6,800,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	McCue Boat Ramp Bulkhead	\$940,000	\$440,000	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Memorial Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Metropolitan Park	\$16,000,000	\$3,000,000	\$13,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Monticello A	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
PR	Parks / Preservation Land / Wetland	Norman Studios	\$3,395,000	\$1,395,000	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
PR	Parks / Preservation Land / Wetland	Normandy Park	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
PR	Parks / Preservation Land / Wetland	Northbank Riverwalk extension (Catherine St. to Metro Park)	\$15,000,000	\$5,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Northside Rowing Facility	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Oak Harbor Boat Ramp Bulkhead	\$2,145,000	\$385,000	\$1,760,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Oakleaf Plantation Parkway Park	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Oceanway Pool	\$325,000	\$0	\$0	\$0	\$0	\$325,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Otis Road/Block Property	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Palmetto Leaves Boardwalk/Bridge	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Parks QOL - St Johns River Park	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Performing Arts Center - Musical Garden	\$5,550,000	\$4,800,000	\$750,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Pope Duval Amenities	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Reddie Point Restrooms	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Riverside Park - Duckpond	\$2,035,869	\$1,035,869	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Seaton Creek Historic Preserve	\$4,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
PR	Parks / Preservation Land / Wetland	Shipyards West Park	\$15,000,000	\$5,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Sisters Creek Dock Extension & Bathhouse	\$770,000	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Southbank Riverwalk (Extension and docks west of DCPS)	\$15,000,000	\$0	\$0	\$15,000,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Southside Tennis	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
PR	Parks / Preservation Land / Wetland	St. Johns Marina Boardwalk	\$1,320,000	\$0	\$1,320,000	\$0	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Sunny Acres Park and Center	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Thomas Creek Fish Camp Kayak Launch	\$310,000	\$110,000	\$0	\$200,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Thomas Creek Trailhead	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
PR	Parks / Preservation Land / Wetland	Thomas Jefferson Park Master Plan	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
PR	Parks / Preservation Land / Wetland	Tillie Fowler Park	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Timucuan Trail Extension	\$5,000,000	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	TK Stokes Boat Ramp Bulkhead	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
PR	Parks / Preservation Land / Wetland	Walter Anderson Memorial Park	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
PR	Parks / Preservation Land / Wetland	Yancey Park	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000

The difference between the 5-year CIP Schedule and this 1-year schedule is due to the following items appropriated through separate legislation or a separate schedule and included on the 5-year schedule in FY 23-24:

- ARP funds in the amount of \$28,733,059 which includes \$25,000,000 for UF Health Capital Improvements and \$3,733,059 for Roadway Resurfacing.
- CDBG funding in the amount of \$2,763,074 was appropriated through Ord. 2022-362-E.
- FIND Grants which includes \$2,000,000 in grants from FIND and \$2,400,000 in City Match amount.
- FEMA grant for a First Responder Safe Room that includes a grant amount of \$6,500,000 and City Match amount of \$650,000.

CITY OF JACKSONVILLE
FY 2024 PROPOSED CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

	FY 23-24
Debt Management Fund	\$330,658,864
Fuel and Bed Tax	\$26,287,642
Prior Year Revenue	\$0
Grant Funding	\$0
Pay-Go: Transfer From Other Funds	\$23,742,428
Pay-Go: Transfer Stormwater Operating	\$0
F.I.N.D Projects	\$0
	\$380,688,934

Dept	Project Name	FY 23-24	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
FR	Fire Station # 17 Replacement	\$1,450,000	\$1,450,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #12 Replacement	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #18	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #22 - New Construction	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #47 Replace	\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #48 - New Construction	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #64 (new)	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #75 (new)	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #76 - New Construction	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Fire Station Capital Maintenance Misc Improvements	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
FR	Met Park Marina Fire Station, Museum & Dock/Desig	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	ADA Compliance-Curb Ramps Sidewalks	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	African American Cemeteries - Beautification	\$160,000	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0
PW	Apache Ave Curb And Gutter	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Arlington Road Bridge	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Bradham Brooks Library HVAC Chiller & Controls Upg	\$455,000	\$455,000	\$0	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 23-24	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
PW	Broward Road Improvements	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Cedar Point/Sawpit Road (New Berlin to Shark)	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Chaffee Road	\$15,000,000	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Collins Road Sidewalks	\$3,100,000	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Countywide Bulkhead-Assessment, Repair, Replacem	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Countywide Intersection Imp,Brge-Bridges	\$1,900,000	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Countywide Intersection Imp-Intersection	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Dancy Street Curb & Gutter	\$235,000	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Don Brewer Center - Roof Replacement	\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Downtown (Monroe Street) Mobility and Two-Way	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Downtown Landscaping & Lighting Capital Maintenanc	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Downtown Two-Way (Julia Street)	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Duval County Courthouse Waterproofing and Sealant	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Duval County Health Dept - Elevator Replacement	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Emerald Trail - Hogan Street Connector	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Emerald Trail - Hogan's Creek to Riverwalk	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Equestrian Center - Mounted Unit Facility	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Equestrian Center Cattle Barn	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Facilities Capital Maintenance-Govt	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0
PW	Facilities Capital Maintenance-Govt - Facilities Cap As	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Florida Theatre - Facility Improvements	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Hardscape - County Wide Maintenance & Repair	\$2,000,000	\$1,778,775	\$0	\$0	\$0	\$221,225	\$0	\$0
PW	Highlands Library Roof Replacement	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Hogan Street Pedestrian Enhancements	\$4,000,000	\$2,936,427	\$1,063,573	\$0	\$0	\$0	\$0	\$0
PW	Hopkins Creek Regional Stormwater Improvements	\$704,000	\$704,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Jax Ash Site Pollution Remediation	\$4,250,000	\$4,250,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Jax Re-Entry Center - Roof Replacement	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	La Salle Street Outfall	\$15,200,000	\$15,200,000	\$0	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 23-24	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
PW	Landscape Renovations at Jax Public Library	\$342,000	\$342,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Lone Star Rd Bridge	\$4,100,000	\$4,100,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Major Outfall Ditch Restoration/Cleaning	\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Mayport Dock Redevelopment	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	McCoy's Creek Greenway -Outfall Improvements wit	\$7,000,000	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	McCoys Creek Rebuild & Raise Bridge - King	\$9,000,000	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Moncrief Rd. and W. 20th St. Road Improvements	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	New Berlin Rd(Cedar Pt To Starrt/Pulsky)	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Northbank Marina at Metropolitan Park	\$12,100,000	\$12,100,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Northbank Riverwalk - Northbank Bulkhead	\$8,900,000	\$8,900,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Pavement Markings	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Penman Road Complete Street	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Police Memorial Bldg - Mainten & Upgrades	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Pretrial Detention Facility - Pretrial Det Fac-Cell Door	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Public Buildings - Roofing	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0
PW	Railroad Crossings	\$750,000	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0
PW	Resiliency Infrastructure Improvements	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Ribault River Drainage Study	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Riverside Ave Drainage Study	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Roadway Resurfacing - Roadway Resurfacing	\$23,067,322	\$1,063,573	\$21,658,033	\$0	\$0	\$345,716	\$0	\$0
PW	Roadway Safety Project - Roadway Safety Project-Pe	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
PW	Roadway Sign Stripe And Signal	\$3,360,000	\$3,360,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	San Mateo Elementary School Sidewalk	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Sibbald Road Sidewalk - Extension	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Sidewalk Construction - New	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Sidewalk-Curb Construction And Repair	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	St Johns River - St Johns River Bulkhead, Assess & Res	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	St. Johns Ave. Traffic Calming	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 23-24	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
PW	Stadium Capital Reserve	\$20,000,000	\$0	\$3,566,036	\$0	\$0	\$16,433,964	\$0	\$0
PW	Starratt Rd - Dunn Creek Rd Intersection	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Traffic Calming	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
PW	Traffic Calming - District 01	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
PW	Traffic Calming - District 08	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
PW	Traffic Signalization - Fiber Optic	\$750,000	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0
PW	Traffic Signalization-Countywide	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Traffic Street Lights	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
PW	UF Health Capital Improvements	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Underdrain Replacements	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	University Boulevard (Complete Streets Project)	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Water-Wastewater System Fund	\$17,500,000	\$17,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Webb Wesconnett Library Improvements - AHU's	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Willowbranch Creek Bulkhead Replacement	\$3,300,000	\$3,300,000	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Baseball Grounds - MLB Requirements	\$10,500,000	\$10,500,000	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Building Systems-Prime Osborn Conv Ctr	\$2,250,000	\$2,250,000	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Interior Finishes-Prime Osborn Conv Ctr	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Performing Arts Center - Building Systems	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Ritz Theatre Improvements - Building Systems - Ritz T	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Waterproofing-Roof Replacement Prime Osb	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Archie Dickinson Park	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Black Hammock Park - Pickel Ball Court	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
PR	Countywide Parks - Pool Maintenance & Upgrades	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Countywide Parks & Recreation Projects	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	First Coast HS Pool	\$4,449,089	\$4,449,089	\$0	\$0	\$0	\$0	\$0	\$0
PR	Hanna Park - Parking Lot 11	\$281,523	\$0	\$0	\$0	\$0	\$281,523	\$0	\$0
PR	Hogan's Creek Greenway - Emerald Trail Segment	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Liberty Street Marina	\$12,000,000	\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 23-24	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
PR	Mallison Park Track Replacement	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
PR	Mayport Road Park	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	McCoy's Creek Greenway - Emerald Trail	\$6,800,000	\$6,800,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Metropolitan Park	\$13,000,000	\$13,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Northbank Riverwalk extension (Catherine St. to Met	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Parks QOL - St Johns River Park	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Performing Arts Center - Musical Garden	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Riverside Park - Duckpond	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PR	Shipyards West Park	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF JACKSONVILLE
FY 2024 - 2028 CAPITAL IMPROVEMENT PLAN
STORMWATER IMPROVEMENT PROJECTS

Funding Source	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
Debt Management Funds	\$0	\$0	\$0	\$0	\$0	\$0
Fuel and Bed Tax	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funding	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$11,220,697	\$8,954,319	\$10,000,000	\$9,100,000	\$11,000,000	\$37,754,343
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$11,220,697	\$8,954,319	\$10,000,000	\$9,100,000	\$11,000,000	\$37,754,343

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
SW	Drainage	Arlington/Pottsburg (Beach & Southside) Pond	\$5,681,000	\$4,887,507	\$793,493	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Arlington/Pottsburg (Bowden & Belfort) Pond	\$1,930,850	\$0	\$1,930,850	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Drainage System Rehabilitation - Drainage System Rehabilitation	\$177,167,670	\$140,992,654	\$6,175,016	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
SW	Drainage	Duval Road (Wet Detention Pond)	\$9,530,000	\$0	\$1,921,338	\$2,554,319	\$3,600,000	\$1,454,343	\$0	\$0
SW	Drainage	Hogan's Creek Stormwater Improvements	\$38,000,000	\$0	\$0	\$0	\$0	\$1,645,657	\$5,000,000	\$31,354,343
SW	Drainage	Stormwater Project Development & Feasibility Studies	\$1,750,000	\$750,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$250,000
SW	Drainage	Stormwater Pump Stations - Capital Maintenance	\$1,200,000	\$600,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$150,000

CITY OF JACKSONVILLE
FY 2024 PROPOSED STORMWATER CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

	FY 23-24
Debt Management Fund	\$0
Fuel and Bed Tax	\$0
Prior Year Revenue	\$0
Grant Funding	\$0
Pay-Go: Transfer From Other Funds	\$0
Pay-Go: Transfer Stormwater Operating	\$11,220,697
F.I.N.D Projects	\$0
	\$11,220,697

Dept	Project Name	FY 23-24	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
SW	Arlington/Pottsburg (Beach & Southside) Pond	\$793,493	\$0	\$0	\$0	\$0	\$0	\$793,493	\$0
SW	Arlington/Pottsburg (Bowden & Belfort) Pond	\$1,930,850	\$0	\$0	\$0	\$0	\$0	\$1,930,850	\$0
SW	Drainage System Rehabilitation - Drainage System Re	\$6,175,016	\$0	\$0	\$0	\$0	\$0	\$6,175,016	\$0
SW	Duval Road (Wet Detention Pond)	\$1,921,338	\$0	\$0	\$0	\$0	\$0	\$1,921,338	\$0
SW	Stormwater Project Development & Feasibility Studie	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
SW	Stormwater Pump Stations - Capital Maintenance	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0

CITY OF JACKSONVILLE
FY 2024 - 2028 CAPITAL IMPROVEMENT PLAN
SOLID WASTE IMPROVEMENT PROJECTS

Funding Source	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
Debt Management Funds	\$1,550,000	\$18,500,000	\$23,000,000	\$6,700,000	\$42,500,000	\$55,300,000
Local Option and Constitutional Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funding	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From Other Funds	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$0	\$0	\$0	\$0	\$0	\$0
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$1,550,000	\$18,500,000	\$23,000,000	\$6,700,000	\$42,500,000	\$55,300,000

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Beyond 5
SD	Environmental / Quality of Life	Environmental Compliance - County Wide	\$35,465,731	\$17,365,731	\$1,000,000	\$2,000,000	\$5,000,000	\$3,100,000	\$5,000,000	\$2,000,000
SD	Environmental / Quality of Life	Leachate Evaporator - Landfill Gas Fueled Leachate Evaporator	\$16,498,000	\$8,298,000	\$0	\$1,000,000	\$0	\$0	\$0	\$7,200,000
SD	Environmental / Quality of Life	Trail Ridge Landfill Const & Expansion - Trail Ridge Landfill Expansi	\$190,847,333	\$69,597,333	\$550,000	\$15,500,000	\$18,000,000	\$3,600,000	\$37,500,000	\$46,100,000

CITY OF JACKSONVILLE
FY 2024 PROPOSED SOLID WASTE CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

	FY 23-24
Debt Management Fund	\$1,550,000
Local Option and Constitutional Gas Taxes	\$0
Prior Year Revenue	\$0
Grant Funding	\$0
Pay-Go: Transfer From Other Funds	\$0
Pay-Go: Transfer Stormwater Operating	\$0
F.I.N.D Projects	\$0
	\$1,550,000

Dept	Project Name	FY 23-24	Debt Management Fund	Local Option and Constitutional Gas Taxes	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	F.I.N.D Projects
SD	Environmental Compliance - County Wide	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
SD	Trail Ridge Landfill Const & Expansion - Trail Ridge La	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0