



**Council Auditor’s Office 2024/25 Budget Summary Report
Report #886
Executive Summary**

Total Budget

The City’s budget for the General Fund/General Services District (GSD) for the FY 2024/25 is \$1,883,324,129. The City’s total General Government budget for the FY 2024/25, excluding Independent Authorities, is approximately \$4.5 billion. The City’s total budget for the FY 2024/25, including Independent Authorities, is approximately \$8.3 billion. It should be noted that intrafund, interfund, and interagency transfers have not been eliminated.

Millage Rate

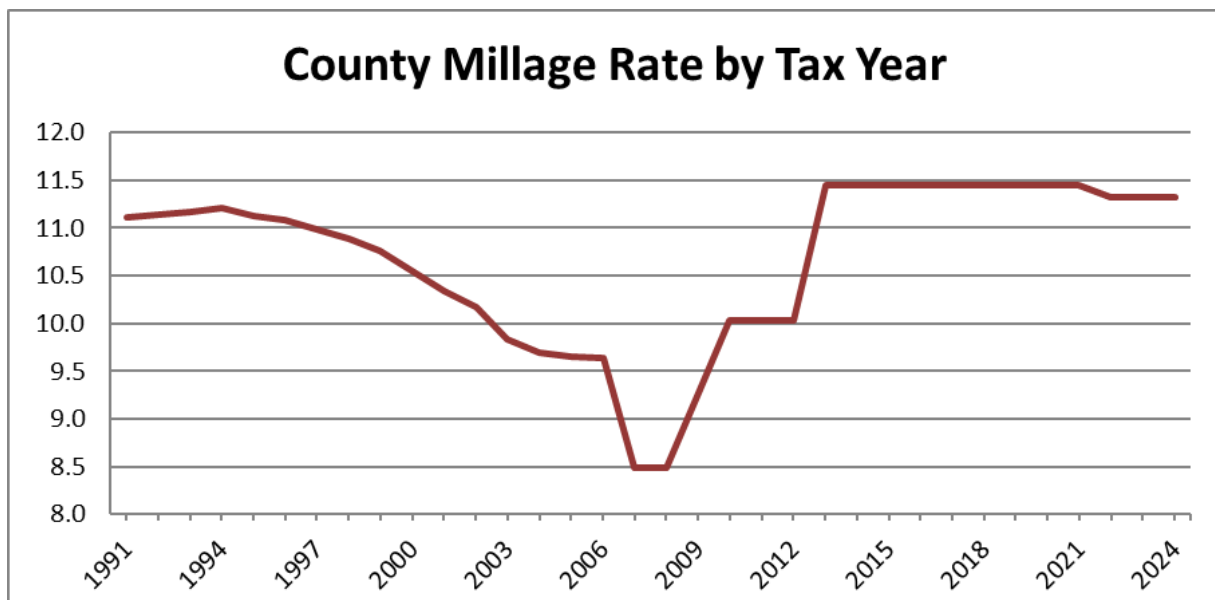
The FY 2024/25 millage levy ordinance approved by the City Council held the millage rate constant at 11.3169. After taking into account distributions to the Tax Increment Districts, net property tax revenue in the General Fund/GSD is budgeted at \$1.1 billion for the FY 2024/25.

Major Depts. in General Fund

General Services District (in millions)	
Sheriff	\$633.2
Fire & Rescue	386.2
Public Works	68.0
Parks, Recreation & Community Services	57.7
Public Libraries	40.9
Finance Department	19.8
Neighborhoods	16.5

Significant Council Actions

- Reduced use of Operating Reserves by \$37.2 million
- Approved \$52 million in contingencies to fund the FY 24/25 estimated costs for the FOP and IAFF collective bargaining agreements.
- Approved initial funding for the municipal stadium renovations of \$150 million which is part of planned City funding of \$775 million.
- Funded 38 net new positions within the Jacksonville Sheriff’s Office.
- Increased funding to Shands for indigent care to \$56 million from \$40 million.





Budget Summary

Fiscal Year 2024/25

December 5, 2024

Report #886

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December 5, 2024

Report #886

Honorable Members of the City Council
 City of Jacksonville

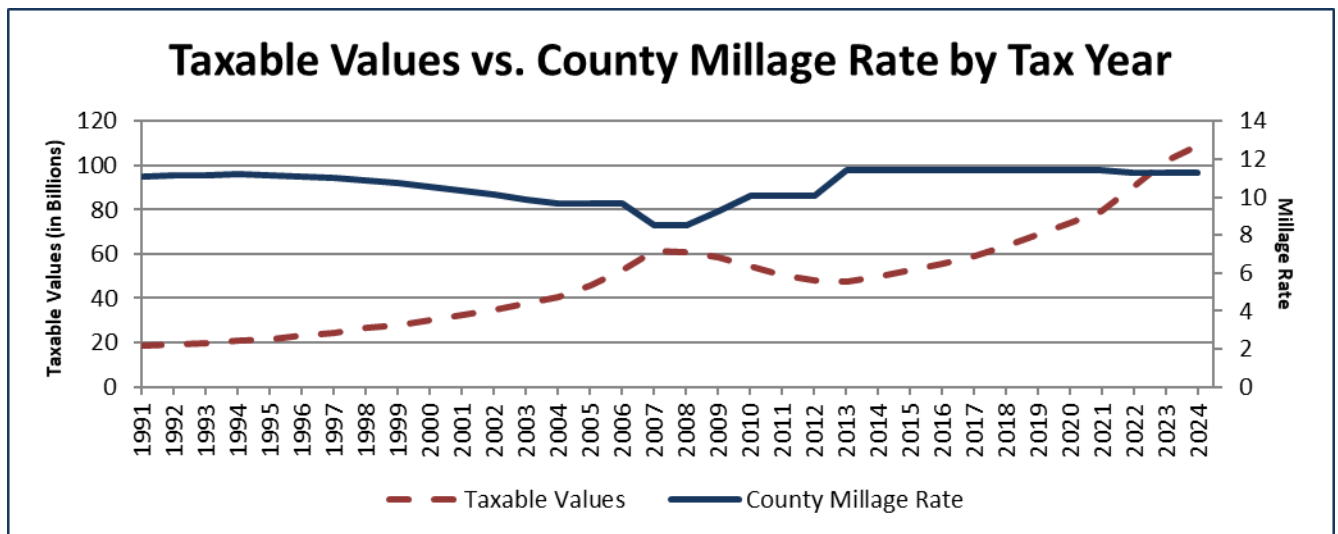
Introduction

This report summarizes the review and the resulting changes made by the Finance Committee and the City Council to the proposed fiscal year 2024/25 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 2024/25 was approved by the City Council at \$1,883,324,129 compared to \$1,758,131,300 in fiscal year 2023/24, or an increase of \$125,192,829. The main costs within the General Fund/General Services District for the fiscal year 2024/25 include the following:

- Salaries - \$597.6 million
- Pension - \$270.8 million
- Debt Repayment - \$119.1 million
- Health Insurance, including the FOP and IAFF Health Trust Payments - \$56.2 million

Three separate millage levy ordinances (2024-501 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 2023/24. Total Ad Valorem Tax revenue increased by \$74,893,739 to \$1,142,410,656.



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) \$58 million in contingencies, of which \$52 million was allotted for FOP and IAFF collective bargaining agreements.
 - b) The addition of 38 net positions (40 police officers net of 2 positions transferred out during FY 203/24) to the Jacksonville Sheriff's Office.
 - c) Paygo funding for vehicle replacements of \$40.7 million, which continued the City's practice of not borrowing to pay for the replacement of vehicles. This was partially funded by \$10 million in direct payments from the General Fund/GSD to assist with funding due to delivery delays which impact billings to customers.
 - d) An operating loan of \$36,584,023 to the Solid Waste Fund from the General Fund/General Services District for FY 24/25 activities. This brings the net anticipated loan to the Solid Waste Fund from the General Fund/GSD to \$95,734,449 (including the operational loans and the loan authorized by 2018-458-E) as of September 30, 2025.

2. The Committee approved a CIP program of \$562,584,907 for FY 2024/25 which included the following (see page 23 for additional detail):
 - a) \$150.0 million for the first year of funding for the Municipal Stadium Renovation.
 - b) \$38.0 million for capital improvements on City property at Shands Jacksonville, which was an increase of \$28 million from what was shown in the prior year's plan for FY 24/25 and included an additional \$96 million in out years that was not previously planned.
 - c) \$26.3 million in Roadway Resurfacing
 - d) \$18.5 million for Met Park Marina Fire Station, Museum & Dock/Design
 - e) \$16.7 million for Jacksonville Fair Grounds Relocation
 - f) \$14.3 million for Metropolitan Park
 - g) \$13.2 million for Southbank Riverwalk (Extension and docks west of DCPS)
 - h) \$12.9 million for new and replacement fire stations
 - i) \$11.3 million for Baseball Grounds improvements
 - j) \$9.1 million for water and sewer improvements to replace septic tanks
 - k) \$9 million for Northbank Marina at Metropolitan Park
 - l) \$3 million for the Museum of Science and History (MOSH) relocation and park design that is part of \$50 million in additional funding planned for the project.

3. The Finance Committee initially identified savings of \$49.2 million. This was made up of \$12.9 million in savings, identified by our office with the remaining amount based on policy decisions by the Finance Committee. These decisions were mainly made up of the following reductions in proposed expenditures:
 - a) \$16.8 million related to non-recurring economic incentives that were proposed to be funded with Operating Reserves. If the incentive is earned during FY 24/25, separate legislation will be needed to fund these incentives.
 - b) \$10 million related to the elimination of the Self-Help Revolving Loan Fund.
 - c) \$9 million related to reducing the additional funding for Homelessness Initiatives from the proposed \$10 million down to \$1 million.

4. The Finance Committee appropriated a portion of the savings for various items totaling approximately \$12 million, which resulted in a net reduction in the proposed use of Operating Reserves of \$37.2 million, going from \$47.2 million to just under \$10 million. Actions taken by City Council included:
 - a) Submitted Enhancement Requests – Council Members submitted various individual requests totaling \$4.1 million for items such as capital improvements at parks, funding for various non-profits, and funding for additional personnel at Animal Care and Protective Services.
 - b) Other Actions Taken During the Meetings:
 - i. \$1.8 million for pay increases for Property Appraiser employees
 - ii. \$767,380 for various items in JSO’s budget
 - iii. \$600,000 for the City’s new Journey Forward program
 - iv. \$500,000 for We Care Connect
 - v. \$319,475 for four additional positions for Court Administration
 - vi. \$200,000 for repairs and maintenance costs at the courthouse
 - c) Pursuant to Ordinance 2024-511-E, \$3,150,000 was approved for KHA.
 - i. \$2.8 million to increase the funding for after school providers from \$12.50 to \$14.41 per student
 - ii. \$55,000 to increase the hourly rate for the Mayor’s Youth at Work Program to align with minimum wage rates
 - iii. \$295,000 for specific programs requested by Council Members

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 reduced expenditures by \$12,947,500. These savings were used to help reduce the usage of Operating Reserves.

Respectfully submitted,

Kim Taylor

Kim Taylor, CPA
Council Auditor

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

	FY 2023/24		FY 2024/25	
	ORIGINAL BUDGET		ORIGINAL 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	209,541,948		178,311,034	
Capital	128,171,200		31,997,000	
Total Jacksonville Aviation Authority	\$ 337,713,148	\$ -	\$ 210,308,034	\$ -
Jacksonville Port Authority				
Excess Telecommunications and Other Contributions		-13,556,438		-13,977,910
Operations	75,085,035		84,825,980	
Capital	432,962,644		296,290,080	
Total Jacksonville Port Authority	\$ 508,047,679	\$ -13,556,438	\$ 381,116,060	\$ -13,977,910
Police and Fire Pension Fund	\$ 15,302,797	\$ -	\$ 16,238,315	\$ -
Business Improvement District	\$ 2,855,474	\$ -747,337	\$ 3,066,887	\$ -804,877
Jacksonville Housing Finance Authority	\$ 549,216	\$ -	\$ 444,279	\$ -
Jacksonville Transportation Authority				
General Fund for Community Trans Coordinator		-1,752,950		-1,812,937
Constitutional Gas Tax		-4,500,101		-4,920,949
Local Option Gas Tax per Interlocal Agreement		-39,492,970		-37,800,596
Discretionary Transportation Half Cent Sales Tax		-134,298,864		-130,616,426
Operations	183,101,621		183,101,621	
Capital	68,962,629		68,962,629	
Total Jacksonville Transportation Authority	\$ 252,064,250	\$ -180,044,885	\$ 252,064,250	\$ -175,150,908
J E A				
Electric Operations	1,328,857,676	95,209,531	1,358,189,612	97,708,817
Electric Capital	270,924,000		306,794,000	
Water & Sewer Operations	612,721,663	28,439,210	633,627,491	39,715,679
Water & Sewer Capital	514,473,000		566,523,000	
District Energy System Operations	12,561,440		13,574,930	
District Energy System Capital	16,783,000		18,000,000	
Total JEA	\$ 2,756,320,779		\$ 2,896,709,033	
Total Contribution to City General Fund		\$ 123,648,741		\$ 137,424,496
Total of City Independent Agencies	\$ 3,872,853,343	\$ -70,699,919	\$ 3,759,946,858	\$ -52,509,199
Contribution to Shands Jacksonville (B)		-28,733,059		-56,000,000
Net General Government Contributions		\$ -99,432,978		\$ -108,509,199
Total of Jacksonville General Government Budget	\$ 3,978,157,148		\$ 4,540,838,976	
Total Budget, General Government and Independent Agencies	\$ 7,851,010,491		\$ 8,300,785,834	

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

B Including American Rescue Plan Funding, the City Contribution was \$40 million in FY 23/24.

CITY OF JACKSONVILLE
SUMMARY OF BUDGETS

	FY 23-24 COUNCIL APPROVED	FY 24-25 MAYOR'S PROPOSED	FY 24-25 COUNCIL APPROVED
General Fund			
00111 General Fund - GSD	\$ 1,758,131,300	\$ 1,923,316,527	\$ 1,883,324,129
00112 Mosquito Control State 1	80,907	81,324	81,324
00113 Special Events - General Fund	11,320,606	11,094,170	10,994,170
00116 Downtown Economic Development Fund	250,000	-	250,000
00119 Emergency Reserve	103,463,496	128,783,184	128,783,184
00131 Journey Forward	-	-	600,000
00191 Property Appraiser	12,557,172	12,609,057	14,381,774
00192 Clerk of the Court	7,128,835	5,087,026	5,277,026
00193 Tax Collector	25,946,545	25,852,105	25,852,105
TOTAL General Fund	\$ 1,918,878,861	\$ 2,106,823,393	\$ 2,069,543,712
Special Revenue Fund			
10100 Planning, Economic Dev & Concur Mgmt	\$ 745,726	\$ 843,123	\$ 843,123
10200 Air Pollution Control & Monitoring	699,491	584,581	584,581
10300 Sports, Convention & Tourism Development	11,878,534	11,650,870	12,025,870
10400 Transportation	219,235,045	213,207,426	213,207,426
10700 Emergency 911	7,623,356	8,057,743	8,945,421
10800 Tax Increment District	41,460,846	44,300,148	44,300,148
10900 Kids Hope Alliance	55,006,520	54,812,114	54,812,114
11000 Better Jacksonville Trust Fund	112,755,670	520,080,686	520,504,005
11100 Community Development Block Grant	-	11,240,000	2,240,000
11300 Maintenance, Parks & Recreation	9,061,831	9,228,329	9,695,728
11400 Other Federal, State & Local Grants	250,000	500,000	500,000
11500 General Government	3,751,223	2,235,785	2,960,785
15000 General Government	30,785,298	40,020,857	39,962,782
TOTAL Special Revenue Fund	\$ 493,253,540	\$ 916,761,662	\$ 910,581,983
Capital Project Fund			
32000 General Projects	\$ 356,218,692	\$ 220,733,121	\$ 294,307,350
TOTAL Capital Project Fund	\$ 356,218,692	\$ 220,733,121	\$ 294,307,350
Enterprise Fund			
41000 Public Parking System	\$ 4,845,607	\$ 5,941,496	\$ 5,941,496
42000 Motor Vehicle Inspections	399,450	419,632	419,632
43000 Solid Waste	151,064,595	235,492,274	235,492,274
44000 Stormwater Services	45,100,001	46,077,181	46,077,181
45000 Equestrian Center	543,518	335,869	557,565
46000 Sports Complex Capital	9,976,933	9,552,419	9,552,419
47000 City Venues	142,409,148	325,048,337	325,048,337
TOTAL Enterprise Fund	\$ 354,339,252	\$ 622,867,208	\$ 623,088,904
Internal Service Fund			
51000 Fleet Management	\$ 77,196,672	\$ 86,539,510	\$ 86,539,510
52000 Copy Center	2,801,435	2,731,659	2,681,659
53000 Information Technology	67,438,957	71,055,764	71,303,675
54000 Public Works - Public Buildings	59,506,571	58,185,971	58,385,971
55000 General Counsel's Office	14,360,953	14,253,459	14,253,459
56100 COJ Self Insurance	63,210,812	72,698,501	72,698,501
56200 COJ Group Health	92,556,833	117,843,609	104,335,042
56300 COJ Insured Programs	20,320,914	20,334,976	20,334,976
57000 Debt Management Funds	438,095,561	108,061,429	188,496,610
TOTAL Internal Service Fund	\$ 835,488,708	\$ 551,704,878	\$ 619,029,403
Trust and Agency Fund			
65100 Pension Trust Fund	\$ 19,978,095	\$ 24,287,624	\$ 24,287,624
TOTAL Trust and Agency Fund	\$ 19,978,095	\$ 24,287,624	\$ 24,287,624
TOTAL FOR ALL GENERAL GOVERNMENT FUNDS	\$ 3,978,157,148	\$ 4,443,177,886	\$ 4,540,838,976

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

		FY 23-24 COUNCIL APPROVED	FY 24-25 MAYOR'S PROPOSED	FY 24-25 COUNCIL APPROVED	CHANGE FROM FY 23-24
General Funds					
00111	General Fund - GSD	6,750	6,793	6,813	63
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		7,166	7,209	7,229	63
Special Revenue Funds					
10101	Concurrency Management System	6	7	7	1
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
10806	Arlington CRA Trust	0	1	1	1
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	178	189	189	11
15107	Library Conference Facility Trust	3	3	3	0
15111	Opioid Settlement Fund	2	2	2	0
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		298	311	311	13
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	97	97	97	0
51102	Fleet Management - Vehicle Replacement	3	3	3	0
52101	Copy Center	5	5	5	0
53101	Information Technologies	118	128	123	5
53102	Radio Communication	10	10	11	1
54101	Public Building Allocations	61	61	61	0
55101	Office of General Counsel	79	79	79	0
56101	Self Insurance	25	25	25	0
56201	Group Health	9	9	9	0
56301	Insured Programs	9	9	9	0
Total Internal Service Funds		416	426	422	6
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		8,094	8,160	8,176	82

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

	FY 23-24 Council Approved	FY 24-25 Mayor's Proposed	FY 24-25 Council Approved	Change From FY 23-24
FULL TIME EMPLOYEE POSITIONS				
Advisory Boards & Commissions	5	5	5	0
City Council	65	65	65	0
Courts	3	3	7	4
Downtown Investment Authority	12	12	12	0
Employee Services	42	42	42	0
Finance and Administration	82	83	83	1
Fire and Rescue	1,902	1,902	1,902	0
Human Rights Commission	9	9	9	0
Mayor's Office	23	23	23	0
Medical Examiner	35	35	35	0
Military Affairs and Veterans	14	14	14	0
Neighborhoods	135	135	135	0
Office of Administrative Services	100	105	117	17
Office of Economic Development	19	18	20	1
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 Sports and Entertainment	5	5	5	0
Office of the Sheriff	3,352	3,390	3,390	38
Parks, Recreation & Community Services	255	255	255	0
Planning and Development	37	38	38	1
Public Libraries	311	310	310	(1)
Public Works	296	296	296	0
Supervisor of Elections	32	32	34	2
TOTAL FULL TIME EMPLOYEE POSITIONS	6,750	6,793	6,813	63
GENERAL FUND - GENERAL SERVICES DISTRICT	6,750	6,793	6,813	63

**City of Jacksonville
FY 2024/25 City Budget
Contingencies (All funds)**

CONTINGENCIES

00111	Boselli Foundation	500,000
00111	Contingency - Collective Bargaining	58,000,000
00111	Contributions To-From JTA - Other Transportation Services	1,812,937
00111	Council Direct Expenditures	1,891,057
00111	Executive Operating Contingency - Council	100,000
00111	Executive Operating Contingency - Mayor	100,000
00111	F.I.N.D. Grant Match	2,700,000
00111	Family Nurturing Center of Florida	75,000
00111	Federal Matching Grants	3,278,136
00111	Federal Programs - Reserve	250,000
00111	Five Points	50,000
00111	FOBT Pipeline, Inc.	250,000
00111	FOP Foundation	200,000
00111	James Weldon Johnson Park Maintenance and Programing	600,000
00111	Jax Care Connect	500,000
00111	Public Service Grants	7,200,000
00111	Ronald McDonald House	100,000
00111	Special Council Reserve	(139,118)
00111	United Way	100,000
10304	Tourist Development Council - Contingency Account	250,000
10304	Tourist Development Council - Development Account	1
10801	DIA Capital Projects-Other Construction - Industry Development	1,000,000
10802	DIA Capital Projects-Other Construction - Industry Development	1,500,000
10901	ESP - Out-Of-School-Time	22,462,271
10901	ESP - Preteen And Teen Programming	4,211,552
10901	ESP-Juv Justice Prevention&Intervention	3,115,169
10901	Essential Service Plan-Early Learning	6,826,268
10901	Essential Service Plan-Special Needs	9,005,245
10901	Grief Counseling - Burial Costs	47,527
10901	Mayor's Youth At-Work Partnership	1,300,000
11103	Citywide Miscellaneous Expenditures - Other Human Services	2,240,000
11518	Veteran Council of Duval County	10,001
11526	Parks & Rec Capital Projects - Parks and Recreation	(142,721)
15111	Opioid Settlement	4,768,478
47105	Future Debt Reduction	5,917,588
47105	Municipal Stadium - City	(3,566,036)

TOTAL CONTINGENCIES

136,513,355

CITY OF JACKSONVILLE
SUMMARY OF AD VALOREM TAX CALCULATIONS
COUNCIL APPROVED MILLAGE RATES
2024/25 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
2023/24 Council Adopted Taxable Values	\$ 92,206,587,460	\$ 9,177,619,430	\$ 69,769,241	\$ 101,453,976,131
Operating Millage Rates	11.3169	8.0262	9.5260	
Council Approved Total Estimated Revenues at . . .	95.5% \$ 996,535,557	\$ 70,346,646	\$ 634,714	\$ 1,067,516,916

FY 2024/25 BUDGET

2024/25 Preliminary Taxable Values	\$ 98,507,990,525	\$ 10,055,233,332	\$ 76,751,310	\$ 108,639,975,167
Less New Construction	<u>(2,697,403,212)</u>	<u>(136,955,513)</u>	<u>(2,371,359)</u>	<u>(2,836,730,084)</u>
Taxable Value of Property Existing Last Year	<u>\$ 95,810,587,313</u>	<u>\$ 9,918,277,819</u>	<u>\$ 74,379,951</u>	<u>\$ 105,803,245,083</u>
Operating Millage Rate	11.3169	8.0262	9.5260	
Estimated Revenues at . . .	95.5%			
BEFORE NEW CONSTRUCTION	<u>\$ 1,035,486,288</u>	<u>\$ 76,023,808</u>	<u>\$ 676,659</u>	<u>\$ 1,112,186,755</u>
Increased Revenue on Property Existing Last Year	<u>\$ 38,950,731</u>	<u>\$ 5,677,162</u>	<u>\$ 41,945</u>	<u>\$ 44,669,838</u>
Change in budgeted Ad Valorem Revenues, as a percent.				<u>4.18%</u>
Estimated Revenues at . . .	95.5%			
ON NEW CONSTRUCTION	<u>\$ 29,152,562</u>	<u>\$ 1,049,767</u>	<u>\$ 21,573</u>	<u>\$ 30,223,901</u>
Change in budgeted Ad Valorem Revenues from new construction, as a percent.				<u>2.83%</u>
Total Estimated Revenues Increase	<u>\$ 68,103,293</u>	<u>\$ 6,726,929</u>	<u>\$ 63,518</u>	<u>\$ 74,893,740</u>
Change in budgeted Ad Valorem Revenues, as a percent.				<u>7.02%</u>
Total Estimated Revenues at	95.5% \$ 1,064,638,849	\$ 77,073,575	\$ 698,232	\$ 1,142,410,656

Net to the General Fund GSD

Total Estimated Revenues at	95.5%	\$ 1,064,638,849	\$ 77,073,575	\$ 698,232	\$ 1,142,410,656
Less Tax Increment Amounts at	95.0%	<u>\$ (27,358,174)</u>	<u>\$ (11,363,655)</u>	<u>\$ -</u>	<u>\$ (38,721,829)</u>
Net to the General Fund GSD		<u>\$ 1,037,280,676</u>	<u>\$ 65,709,919</u>	<u>\$ 698,232</u>	<u>\$ 1,103,688,827</u>

**DUVAL COUNTY
2024 MILLAGE RATES**

	GENERAL SERVICES DISTRICT	USD 2 JAX BEACH	USD 3 ATLANTIC BEACH	USD 4 NEPTUNE BEACH	USD 5 TOWN OF BALDWIN
2024 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	1.9620
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
Totals	0.0000	3.9947	2.8410	3.3656	1.9620
DUVAL COUNTY SCHOOL BOARD					
Operations	5.3400	5.3400	5.3400	5.3400	5.3400
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	6.3400	6.3400	6.3400	6.3400	6.3400
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	16.8650	17.5690	16.4153	16.9399	17.0361
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	17.8650	18.5690	17.4153	17.9399	18.0361

TAX LEVY ON A \$181,299 HOME					
Median Assessed Value	\$ 181,299	\$ 181,299	\$ 181,299	\$ 181,299	\$ 181,299
Less Original Homestead Exemption	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Value Before Additional Homestead Exemption ^{Note 1}	\$ 156,299	\$ 156,299	\$ 156,299	\$ 156,299	\$ 156,299
Additional Homestead Exemption	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)
Taxable Value	\$ 131,299	\$ 131,299	\$ 131,299	\$ 131,299	\$ 131,299

Ad Valorem Taxes					
General Services District - operations	\$ 1,485.90	\$ 1,053.83	\$ 1,053.83	\$ 1,053.83	\$ 1,250.75
Urban Services District	0.00	524.50	373.02	441.90	257.61
Duval County School Board ^{Note 1}	990.94	990.94	990.94	990.94	990.94
St. John's River Water Management District	23.54	23.54	23.54	23.54	23.54
Florida Inland Navigation District	3.78	3.78	3.78	3.78	3.78
Gross Ad Valorem Taxes	\$ 2,504.16	\$ 2,596.59	\$ 2,445.11	\$ 2,513.99	\$ 2,526.62
November Payment Discount *	(100.17)	(103.86)	(97.80)	(100.56)	(101.06)
Net Ad Valorem Taxes	\$ 2,403.99	\$ 2,492.73	\$ 2,347.31	\$ 2,413.43	\$ 2,425.56

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 2023 RATES TO THE COUNCIL APPROVED 2024 RATE**

2023 ASSESSED VALUE OF \$150,000 - HOMESTEAD PROPERTY

TAXABLE VALUE CALCULATION	2023 Tax Rates	2024 Tax Rates	Change from 2023 to 2024	
(1) Assessed Value	\$ 150,000	\$ 154,500	\$ 4,500	3.00%
Less Original Homestead Exemption	(25,000)	(25,000)	-	0.00%
(2) Value Before Additional Homestead Exemption	\$ 125,000	\$ 129,500	\$ 4,500	3.60%
Additional Homestead Exemption	\$ (25,000)	\$ (25,000)	-	0.00%
(3) Taxable Value	\$ 100,000	\$ 104,500	\$ 4,500	4.50%

MILLAGE RATES

Local Government, GSD	11.3169	11.3169	0.0000	0.00%
Duval County School Board	6.4310	6.3400	-0.0910	-1.42%
St John's Water Mgmt. District	0.1793	0.1793	0.0000	0.00%
Florida Inland Navigation District	0.0288	0.0288	0.0000	0.00%
Total Millage	17.9560	17.8650	(0.0910)	-0.51%

AD VALOREM TAXES

Local Government, GSD	\$1,131.69	\$ 1,182.62	\$ 50.93	4.50%
Duval County School Board	\$ 803.88	\$ 821.03	\$ 17.15	2.13%
St John's Water Mgmt. District	\$ 17.93	\$ 18.74	\$ 0.81	4.52%
Florida Inland Navigation District	\$ 2.88	\$ 3.01	\$ 0.13	4.51%
Total Tax Bill	\$1,956.38	\$ 2,025.40	\$ 69.02	3.53%
Less Four Percent Discount for Payment in November	\$ (78.26)	\$ (81.02)	\$ (2.76)	3.53%
Net Tax Bill	\$1,878.12	\$ 1,944.38	\$ 66.26	3.53%

Footnotes:

- | |
|---|
| 1. This is based on an assessed value of \$150,000 for tax year 2023 increased by the Homestead cap of 3% since CPI was more than 3%. |
| 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 2024/25 COUNCIL APPROVED BUDGETS**

	<u>DOWNTOWN NORTHBANK</u>	<u>SOUTHBANK</u>	<u>JAX BEACH</u>	<u>KING SOUTEL CROSSING</u>	<u>RENEW ARLINGTON</u>
	10801 / USD 1C	10802 / USD 1A	10803 / USDs 2A&B	10805 / GSK	10806 / GSRA
TAXABLE VALUES & RATES					
Base Year	1981 / 1984	1980	1983/1986	2008	2015
Preliminary Taxable Values	\$ 1,716,492,230	\$ 753,284,452	\$ 1,539,127,571	\$ 395,147,373	\$ 466,687,659
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	\$ 1,300,112,261	\$ 664,156,671	\$ 1,490,336,931	\$ 324,082,456	\$ 256,345,284
Taxable Value Percentage Increases	312.2%	745.2%	3054.6%	456.0%	121.9%
Operating Millage Rates	11.3169	11.3169	8.0262	11.3169	11.3169
Collection Rate	95%	95%	95%	95%	95%
REVENUE					
Property Taxes	\$ 13,977,578	\$ 7,140,385	\$ 11,363,656	\$ 3,484,229	\$ 2,755,982
Interest Income	1,175,423	613,409	-	206,611	244,505
MPS Garages	1,949,640	-	-	-	-
Northflorida Land Trust Lease	38,243	-	-	-	-
Johnson Commons	44,000	-	-	-	-
Debt Repayment (Lynch /11E)	800,000	-	-	-	-
Debt Repayment (Carling Loan)	506,487	-	-	-	-
Total Revenue	\$ 18,491,371	\$ 7,753,794	\$ 11,363,656	\$ 3,690,840	\$ 3,000,487
EXPENDITURES					
Administrative Expenditures					
Permanent Salaries	\$ -	\$ -	\$ -	\$ 34,381	\$ 34,381
Part-Time Salaries	-	-	-	-	101,288
Medicare	-	-	-	500	1,969
Disability Trust Fund - Employer	-	-	-	103	103
GEPP Defined Contribution - Employer	-	-	-	4,023	4,023
Group Life Insurance	-	-	-	122	122
Group Hospitalization	-	-	-	3,354	3,354
Professional and Contractual Services	-	278,984	-	1,000	1,000
Travel	-	-	-	3,688	3,688
Local Mileage	-	-	-	300	300
OGC Internal Service	-	-	-	10,900	20,000
General Liability Insurance	-	-	-	155	610
Advertising and Promotion	-	-	-	1,000	1,000
Office Supplies	-	-	-	500	500
Employee Training	-	-	-	988	988
Dues, subscriptions	-	-	-	175	175
Supervision Allocation	960,427	344,708	-	129,057	147,257
Annual Independent Audit	2,500	2,500	-	2,500	2,500
Total Administrative Expenditures	\$ 962,927	\$ 626,192	\$ -	\$ 192,746	\$ 323,258
Financial Obligations					
REV Grant - Fidelity National Information Services	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
REV Grant - Fincantieri	87,000	-	-	-	-
REV Grant - Hallmark/220 Riverside	506,000	-	-	-	-
REV Grant - Pope & Land/Brooklyn	480,000	-	-	-	-
REV Grant - Lofts at Jefferson Station	69,056	-	-	-	-
REV Grant - Vista Brooklyn/200 Riverside	605,000	-	-	-	-
REV Grant - Park View Plaza	151,422	-	-	-	-
REV Grant - Lofts at Brooklyn	73,212	-	-	-	-
MPS Garages - Leaseholder Improvements	25,000	-	-	-	-
MPS Garages - Misc. Insurance	323,309	-	-	-	-
MPS Garages - Debt Service/Debt Defeasance	1,985,676	-	-	-	-
MPS Garages - Operating Expenses	850,000	-	-	-	-
Lynch Bldg. Loan Repayment	800,000	-	-	-	-
REV Grant - Strand	-	250,000	-	-	-
REV Grant - Home Street Apartments	-	360,000	-	-	-
REV Grant - Southbank Apartment Venture	-	625,000	-	-	-
The District /JEA Southside Gen Station Public Infrastructure Improvement	-	3,500,000	-	-	-
Debt Service - Strand Bonds, 2014 Special Revenue	-	365,856	-	-	-
Contribution to Jacksonville Beach	-	-	11,363,656	-	-
IDG - College Park	-	-	-	-	400,000
Total Financial Obligations	\$ 7,155,675	\$ 5,100,856	\$ 11,363,656	\$ -	\$ 400,000
Future Years Debt Reduction					
Future Debt Reduction	\$ 150,000	\$ 40,000	\$ -	\$ -	\$ -
Total Future Years Debt Reduction	\$ 150,000	\$ 40,000	\$ -	\$ -	\$ -
Plan Authorized Expenditures					
Professional Services	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Downtown Development Loan	-	50,000	-	-	-
Urban Art	250,000	-	-	-	-
Wayfare Signage	500,000	-	-	-	-
Capital Projects					
Lavilla Heritage Trail & Gateway Entrance	500,000	-	-	-	-
Riverfront Plaza Restaurant - Designated Contingency	1,000,000	-	-	-	-
Two Way Conversion - Forsyth & Adams	6,500,000	-	-	-	-
St Johns River Park Restaurant - Designated Contingency	-	1,500,000	-	-	-
Unallocated Plan Authorized Expenditures	1,222,769	436,746	-	3,498,094	2,277,229
Total Plan Authorized Expenditures	\$ 10,222,769	\$ 1,986,746	\$ -	\$ 3,498,094	\$ 2,277,229
Total Expenditures	\$ 18,491,371	\$ 7,753,794	\$ 11,363,656	\$ 3,690,840	\$ 3,000,487

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

	FY 23/24 COUNCIL APPROVED	FY 24/25 MAYOR'S PROPOSED	FY 24/25 COUNCIL APPROVED
NON-DEPARTMENTAL REVENUES			
Ad Valorem Taxes	\$ 1,067,516,917	\$ 1,142,410,656	\$ 1,142,410,656
Distributions To Tax Increment Districts	(37,132,941)	(38,721,830)	(38,721,830)
NET AD VALOREM TAXES	\$ 1,030,383,976	\$ 1,103,688,826	\$ 1,103,688,826
Charges for Services	\$ 13,094,427	\$ 11,240,066	\$ 11,228,304
Contribution From Other Local Units <i>(see next page)</i>	123,648,741	137,424,496	137,424,496
Debt Funding: Debt Management Fund	15,000,000	15,000,000	15,000,000
Fines and Forfeits	723,485	769,179	769,179
Franchise Fees	48,203,461	43,498,417	43,498,417
Intergovernmental Revenue	23,000	24,000	24,000
Investment Pool / Interest Earnings	12,520,000	26,772,776	26,772,776
Miscellaneous Revenue	2,464,154	2,781,545	2,781,545
Local Business Taxes	6,771,506	7,015,091	7,015,091
Local Communication Services Tax	30,783,890	30,322,319	30,322,319
Local Fuel Tax - Ninth Cent (1 Cent)	1,325,699	1,256,662	1,256,662
State Shared Revenue <i>(see next page)</i>	240,259,990	240,899,762	240,899,762
Transfers From Fund Balance	15,679,560	47,226,745	6,845,985
Transfers In <i>(see next page)</i>	29,953,319	61,116,039	61,116,039
Utility Service Tax	98,205,952	102,311,145	102,311,145
TOTAL NON-DEPARTMENTAL REVENUES	\$ 1,669,041,160	\$ 1,831,347,068	\$ 1,790,954,546
DEPARTMENTAL REVENUES			
Advisory Boards And Commissions	\$ 110,000	\$ 256,000	\$ 256,000
City Council	294,862	302,455	328,455
Downtown Investment Authority	9,500	8,500	8,500
Employee Services	1,000	750	750
Finance	12,630	87,324	87,324
Fire and Rescue	53,455,328	57,912,357	57,975,710
Jacksonville Human Rights Commission	39,200	39,000	39,000
Medical Examiner	2,250,359	2,260,000	2,260,000
Neighborhoods	1,355,915	1,567,823	1,567,823
Office of Administrative Services	679,800	701,718	701,718
Office of Economic Development	66,106	66,096	66,096
Office of Ethics	53,500	53,500	53,500
Office of the Inspector General	149,051	153,523	153,523
Office of the Sheriff	20,482,367	18,251,358	18,562,129
Parks, Recreation & Community Services	855,125	791,750	791,750
Planning and Development	1,565,000	1,590,000	1,590,000
Public Library	238,600	290,056	290,056
Public Works	7,329,549	7,560,299	7,560,299
Supervisor of Elections	142,248	76,950	76,950
TOTAL DEPARTMENTAL REVENUES	\$ 89,090,140	\$ 91,969,459	\$ 92,369,583
	\$ 1,758,131,300	\$ 1,923,316,527	\$ 1,883,324,129

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

	FY 23/24 COUNCIL APPROVED	FY 24/25 MAYOR'S PROPOSED	FY 24/25 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 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 Solid Waste Disposal	27,668,961	58,829,926	58,829,926
Transfer From Public Building Allocations	2,145,954	2,147,709	2,147,709
TOTAL TRANSFER IN	\$ 29,953,319	\$ 61,116,039	\$ 61,116,039
CONTRIBUTIONS FROM OTHER LOCAL UNITS			
Contribution From JEA - Electric	\$ 28,439,210	\$ 39,715,679	\$ 39,715,679
Contribution From JEA - Water & Sewer	95,209,531	97,708,817	97,708,817
TOTAL CONTRIBUTIONS FROM OTHER LOCAL UNITS	\$ 123,648,741	\$ 137,424,496	\$ 137,424,496
STATE SHARED REVENUE DETAIL			
Cigarette Tax - County	\$ 300,507	\$ 337,280	\$ 337,280
Fuel Tax - Constitutional (2 Cent)	4,500,101	4,920,949	4,920,949
Fuel Tax - County Tax (1 Cent)	4,417,814	4,274,189	4,274,189
Fuel Tax - Municipal (1 Cent)	8,331,237	9,687,386	9,687,386
Fuel Tax - Special Fuel and Motor Fuel Use Tax	5,336	51,059	51,059
Fuel Tax - Refund - Motor Fuel Use Tax - County	8,000	17,000	17,000
Fuel Tax - Refund - Motor Fuel Use Tax - Municipal	35,000	150,000	150,000
Licenses - Alcoholic Beverage	819,052	899,401	899,401
Licenses - Insurance Agents	239,483	288,166	288,166
Licenses - Mobile Home	253,002	262,735	262,735
Sales Tax - County Revenue Sharing Program - Population	6,446,482	6,557,285	6,557,285
Sales Tax - County Revenue Sharing Program	35,490,418	40,130,751	40,130,751
Sales Tax - Municipal Revenue Sharing Program	38,473,465	42,902,098	42,902,098
Sales Tax - Local Government 1/2 Cent	140,940,093	130,421,463	130,421,463
TOTAL STATE SHARED REVENUE	\$ 240,259,990	\$ 240,899,762	\$ 240,899,762

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

	FY 23-24 COUNCIL APPROVED	FY 24-25 MAYOR'S PROPOSED	FY 24-25 COUNCIL APPROVED
DEPARTMENTAL EXPENSES			
ADVISORY BOARDS & COMMISSIONS	\$ 538,904	\$ 592,511	\$ 592,511
CITY COUNCIL	16,459,893	13,836,717	13,926,717
CLERK OF THE COURT	0	1,546,579	1,546,579
COURTS	6,638,364	5,774,181	6,263,656
DOWNTOWN INVESTMENT AUTHORITY	1,146,319	1,227,187	1,227,187
EMPLOYEE SERVICES	8,600,034	8,390,879	8,390,879
FINANCE	21,997,003	19,824,076	19,824,076
FIRE AND RESCUE	382,015,027	386,289,997	386,239,997
HEALTH ADMINISTRATOR	1,612,073	1,903,316	1,903,316
JACKSONVILLE HUMAN RIGHTS COMMISSION	1,180,960	1,021,173	1,021,173
MEDICAL EXAMINER	7,130,640	7,179,389	7,179,389
MILITARY AFFAIRS AND VETERANS	1,511,807	1,658,991	1,658,991
NEIGHBORHOODS	16,706,174	16,493,608	16,493,608
OFFICE OF ADMINISTRATIVE SERVICES	10,143,584	11,222,291	11,818,630
OFFICE OF ECONOMIC DEVELOPMENT	3,029,247	3,275,629	3,390,979
OFFICE OF ETHICS, COMPLIANCE & OVERSIGHT	753,973	819,189	819,189
OFFICE OF GENERAL COUNSEL	2,164,790	152,721	152,721
OFFICE OF THE MAYOR	5,052,210	5,217,609	4,981,888
OFFICE OF THE SHERIFF	578,313,995	632,095,701	633,225,443
OFFICE OF SPORTS AND ENTERTAINMENT	898,019	1,004,091	1,264,091
OFFICE OF STATE ATTORNEY	2,820,999	2,911,764	2,911,764
OFFICE OF THE INSPECTOR GENERAL	1,541,177	1,612,739	1,612,739
PARKS, RECREATION & COMMUNITY SVCS	55,169,524	57,568,818	57,668,818
PLANNING AND DEVELOPMENT	5,427,259	5,350,628	5,350,628
PUBLIC DEFENDER	2,456,565	2,537,521	2,537,521
PUBLIC LIBRARIES	42,364,032	40,867,079	40,867,079
PUBLIC WORKS	70,453,827	67,923,023	68,000,023
SUPERVISOR OF ELECTIONS	11,191,544	8,331,121	8,356,121
TOTAL DEPARTMENTAL EXPENSES	\$ 1,257,317,943	\$ 1,306,628,528	\$ 1,309,225,713
NON-DEPARTMENTAL EXPENSES			
CITYWIDE ACTIVITIES	\$ 120,919,248	\$ 176,463,605	\$ 147,963,445
RESERVES-CONTINGENCIES	52,429,133	81,628,136	75,076,955
INTER-LOCAL AGREEMENTS	2,568,668	2,664,229	2,664,229
DEBT MANAGEMENT FUND	65,249,523	82,954,191	80,086,691
DEBT SERVICE TRANSFERS - FISCAL AGENT	5,000	5,000	5,000
DEBT SERVICE TRANSFERS - INTEREST	13,744,849	12,179,091	12,179,091
DEBT SERVICE TRANSFERS - PRINCIPAL	25,169,994	25,910,678	25,910,678
TRANSFER OUT TO OTHER FUNDS	220,726,942	234,883,069	230,212,327
TOTAL NON-DEPARTMENTAL EXPENSES	\$ 500,813,357	\$ 616,687,999	\$ 574,098,416
TOTAL GENERAL FUND - GSD EXPENSES	\$ 1,758,131,300	\$ 1,923,316,527	\$ 1,883,324,129

* 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 23-24 COUNCIL APPROVED	FY 24-25 MAYOR'S PROPOSED	FY 24-25 COUNCIL APPROVED
GRANTS AND AIDS			
AGAPE COMMUNITY HEALTH CENTER	\$ 163,265	\$ 153,603	\$ 153,603
ALCOHOL REHABILITATION PROGRAM	399,989	399,989	399,989
ART IN PUBLIC PLACES - CULTURAL SERVICES	5,679	5,639	5,639
ART IN PUBLIC PLACES PERSONNEL COSTS	55,385	55,385	55,385
SELF HELP VENTURES FUND	-	10,000,000	-
CONTRIBUTION TO SHANDS JAX MEDICAL CENTER	28,733,059	56,000,000	56,000,000
HISPANIC CHAMBER OF COMMERCE	40,000	-	-
JAX SYMPHONY	-	500,000	500,000
PSG - CULTURAL COUNCIL	8,194,615	6,944,615	6,944,615
STORMWATER 501C3 LOW INCOME SUBSIDY	1,577,731	1,524,595	1,524,595
SULZBACHER CENTER	570,000	270,000	270,000
UNITED WAY 211	150,000	150,000	250,000
VOLUNTEERS IN MEDICINE	200,000	200,000	200,000
ZOO CONTRACT	1,950,114	1,282,500	1,282,500
ANGELWOOD	50,000	-	-
MENTAL HEALTH RESOURCE CENTER - MENTAL HEALTH	73,161	-	-
BUILDING CARE, INC	75,000	-	-
FAMILY NURTURING CENTER OF FLORIDA	50,000	-	-
FEEDING NORTHEAST FLORIDA	500,000	-	-
FLORIDA BLACK EXPO - FLORIDA BLACK EXCELLENT FEST	100,000	-	-
FOBT PIPELINE, INC.	225,000	-	-
FOP FOUNDATION	100,000	-	-
GOODWILL	182,000	-	-
HEARTS FOR MINDS	100,000	-	-
HERE TOMORROW	250,000	-	-
JEAN RIBAUT HS BOOSTER CLUB	65,000	-	-
LIFT JAX	225,000	-	-
MAD DADS	24,000	-	-
OPIOID EPIDEMIC PROGRAM	1,000,000	-	-
PROJECT COLD CASE	40,000	-	-
REAL HOPE 4 HELP FOUNDATION, INC	10,000	-	-
SAN MARCO	75,000	-	-
525 BEAVER LLC	-	1,251,430	-
DUN & BRADSTREET EMPLOYMENT CREATION INCENTIVE	228,000	351,000	351,000
DUN & BRADSTREET HEADQUARTERS RETENTION	600,000	600,000	600,000
DUN & BRADSTREET RELOCATION	1,600,000	-	-
DUVAL COUNTY FAIR ASSOCIATION (DCFA) 2024-285-E	-	3,000,000	1,500,000
EAST UNION HOLDINGS - UNION TERMINAL WAREHOUSE	-	8,285,793	-
ECONOMIC GRANT PROGRAM	7,739,000	8,051,000	8,051,000
FLORIDA MECHANICAL SYSTEMS 2022-277-A	-	72,000	72,000
FUQUA BCDC - ONE RIVERSIDE	-	750,000	-
HILLMAN GROUP 2020-667-A	-	45,000	45,000
JACKSONVILLE UNIVERSITY - LAW SCHOOL	1,250,000	3,000,000	3,000,000
KELCO CL PARK - HOME2SUITES	-	238,522	238,522
PAYSAFE EMPLOYMENT CREATION	300,000	300,000	300,000
PAYSAFE HQ RELOCATION	300,000	300,000	300,000
PHX-JAX	-	2,000,000	2,000,000
QUALIFIED TARGET INDUSTRIES	510,458	392,498	392,498
REV GRT 2004-274 RAMCO	940,000	1,190,000	1,190,000
REV GRT 2016-285 AMAZON	1,500,000	1,270,000	1,270,000
REV GRT 2016-791 UPTOWN RIVERCITY CROSSN	265,000	240,000	240,000
TARGETED INDUSTRY PROGRAM	75,000	112,500	112,500
THEOTOKOS HOLDINGS 2021-159-E	-	74,000	74,000
UF HEALTH AND FINANCIAL TECHNOLOGY GRADUATE EDUCATION CENTER	15,000,000	15,000,000	15,000,000
VESTCOR FAMILY FOUNDATION	1,400,000	-	-
VESTCOR MADISON PALMS 2022-784-E	-	5,000,000	-
TOTAL GRANTS AND AIDS	\$ 76,891,456	\$ 129,010,069	\$ 102,322,846

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

	FY 23-24 COUNCIL APPROVED	FY 24-25 MAYOR'S PROPOSED	FY 24-25 COUNCIL APPROVED
MISCELLANEOUS APPROPRIATIONS			
415 LIMIT PENSION COST	\$ 36,000	\$ 36,000	\$ 36,000
BUSINESS IMPROVEMENT DISTRICT	747,337	804,877	804,877
MAYORS CURE VIOLENCE PROGRAM	1,176,665	-	-
MUNICIPAL DUES & AFFILIATION	764,960	836,530	836,530
MUNICIPAL DUES AFFILIATION SEC 10 109	219,608	228,897	228,897
NORTH FLORIDA REGIONAL COUNCIL	390,673	390,673	390,673
REFUND - TAXES OVERPAID,ERROR,CONTROVERSY	5,000	5,000	5,000
TAX DEED PURCHASES	200,000	100,000	100,000
TRANSPORTATION PLANNING ORGANIZATION	258,383	262,820	262,820
TOTAL MISCELLANEOUS APPROPRIATIONS	\$ 3,798,626	\$ 2,664,797	\$ 2,664,797
ALL OTHER CITYWIDE EXPENDITURES			
BJP 20% GAS TAX CONTRIB TO FISCAL AGENT	\$ 4,500,101	\$ 4,920,949	\$ 4,920,949
EMPLOYEE PARKING SUBSIDY	-	493,680	493,680
FILING FEE LOCAL ORD VIOLATION-PUBLIC DF	14,000	12,000	12,000
FILING FEE LOCAL ORD VIOLATION-ST ATTORN	52,000	52,000	52,000
FLORIDA-FLORIDA STATE BASEBALL	45,000	50,000	50,000
JPA CONTRIBUTIONS TO-FR JPA	13,556,438	13,977,910	13,977,910
JUVENILE JUSTICE	5,592,480	6,401,013	6,401,013
ANNUAL INDEPENDENT AUDIT - LEGISLATIVE	374,028	423,591	423,591
JAXPORT - RIVER GAUGES - WATER TRANSPORTATION SYSTEMS	167,422	-	-
CONTRIBUTIONS TO-FROM JTA - OTHER TRANSPORTATION SERVICES	1,752,950	1,812,937	-
LAPSE PERSONNEL LAPSE-CONTINGENCY	(4,440,423)	(4,736,948)	(4,736,948)
LICENSE AGREEMENTS&FEES	40,000	42,000	42,000
LOBBYIST FEES	120,000	120,000	120,000
MANATEE STUDY	90,000	90,000	90,000
MEDICAID PROGRAM	16,103,772	19,364,000	19,364,000
NEEDS ASSESSMENT, ACCOUNTABILITY AND RESEARCH	-	1	1
NON-DEPARTMENTAL ALLOCATIONS	1,280,513	1,271,195	1,271,195
PUBLIC SAFETY DC PLAN ADMINISTRATION	1	1	1
SEPTIC TANK PHASE OUT OUTREACH PROGRAM	500,000	-	-
ASM - GATOR BOWL GAME	450,883	464,409	464,409
VACANCY POOL FTES - ADMINISTRATION	1	1	1
WJCT LEASE PAYMENT	30,000	30,000	30,000
TOTAL ALL OTHER CITYWIDE EXPENDITURES	\$ 40,229,166	\$ 44,788,739	\$ 42,975,802
TOTAL CITYWIDE EXPENDITURES	\$ 120,919,248	\$ 176,463,605	\$ 147,963,445

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

	FY 23-24 COUNCIL APPROVED	FY 24-25 MAYOR'S PROPOSED	FY 24-25 COUNCIL APPROVED
RESERVES-CONTINGENCIES			
5 POINTS MERCHANTS ASSOCIATION, INC.	\$ -	\$ -	\$ 50,000
BOSELLI FOUNDATION, INC.)	-	-	500,000
CITY HALL MUSEUM	60,000	-	-
CLEAN COMMUNITIES INITIATIVE	50,000	-	-
COMMUNITY DEVELOPMENT CORPORATION CAPACITY BUILDING GRANTS	100,000	-	-
CONTINGENCY - COLLECTIVE BARGAINING	-	68,000,000	58,000,000
CONTINGENCY FIND MATCH	2,400,000	2,700,000	2,700,000
COUNCIL OPERATING CONTINGENCY	100,000	100,000	100,000
DELTA SIGMA THETA JACKSONVILLE ALUMNAE CHAPTER	10,000	-	-
ELEVATE	75,000	-	-
FAMILY NURTURING CENTER OF FLORIDA, INC	-	-	75,000
FEDERAL MATCHING GRANTS	1,575,141	3,278,136	3,278,136
FOBT PIPELINE, INC	-	-	250,000
HEALTH SERVICES	19,405,657	-	-
HEMMING PLAZA MAINT&PROGRAMMING	600,000	-	-
HOMELESSNESS	100,000	-	-
HUMAN COLLECTIVE FOUNDATION	70,000	-	-
JACKSONVILLE FRATERNAL ORDER OF POLICE FOUNDATION, INC	-	-	200,000
JACKSONVILLE URBAN LEAGUE, INC	15,000	-	-
JAX CARE CONNECT	1,500,000	-	500,000
MAYORS CURE VIOLENCE PROGRAM	2,353,335	-	-
RESERVE - FEDERAL PROGRAMS - OTHER ECONOMIC ENVIRONMENT	250,000	250,000	250,000
KAPPA ALPHA PSI FRATERNITY, INC.	10,000	-	-
MAYORS EXECUTIVE OPERATING CONTINGENCY	100,000	100,000	100,000
NEIGHBORHOOD INVESTMENT MICRO GRANT PROGRAM	75,000	-	-
NORTHSIDE COMMUNITY INVOLVEMENT	150,000	-	-
OMEGA PSI PHI FRATERNITY	10,000	-	-
PHI BETA SIGMA	10,000	-	-
PUBLIC SERVICE GRANTS	9,000,000	7,200,000	7,200,000
RONALD MCDONALD HOUSE CHARITIES OF JACKSONVILLE, INC.	-	-	100,000
SAFETY AND CRIME REDUCTION COMMISSION	400,000	-	-
SIGMA GAMMA RHO SORORITY, INC.	10,000	-	-
MAYOR'S TASK FORCE - EXECUTIVE	12,000,000	-	-
SPECIAL COUNCIL RESERVE-ACTIVITY	715,000	-	(139,118)
SPRINGFIELD PRESERVATION AND REVITALIZATION	200,000	-	-
UNITED WAY	1,000,000	-	100,000
CONTRIBUTIONS TO-FROM JTA - OTHER TRANSPORTATION SERVICES	-	-	1,812,937
WOODSIDE STREET PARK	75,000	-	-
ZETA PHI BETA SORORITY, INC.	10,000	-	-
TOTAL RESERVES-CONTINGENCIES	\$ 52,429,133	\$ 81,628,136	\$ 75,076,955
INTER-LOCAL AGREEMENTS			
ATLANTIC BEACH - CAPITAL ONLY	\$ 9,000	\$ 9,000	\$ 9,000
ATLANTIC BCH LIFEGUARD/BEACH CLEAN-UP	273,749	281,961	281,961
ATLANTIC AND NEPTUNE BEACH FIRE SERVICE	343,188	353,484	353,484
BEACHES AND BALDWIN - SOLID WASTE DISPOSAL CHARGES	748,933	791,466	791,466
JACKSONVILLE BEACH LIFEGUARD/BEACH CLEAN-UP	876,647	902,946	902,946
NEPTUNE BEACH INTERLOCAL AGREEMENT	317,151	325,372	325,372
TOTAL INTER-LOCAL AGREEMENTS	\$ 2,568,668	\$ 2,664,229	\$ 2,664,229
DEBT MANAGEMENT FUND	65,249,523	82,954,191	80,086,691
TOTAL DEBT MANAGEMENT FUND	\$ 65,249,523	\$ 82,954,191	\$ 80,086,691
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 23-24 COUNCIL APPROVED	FY 24-25 MAYOR'S PROPOSED	FY 24-25 COUNCIL APPROVED
DEBT SERVICE TRANSFERS - INTEREST			
TRF FR 00111 GF TO 21122-08A&B CAPITAL PROJECT BONDS	\$ 3,072,281	\$ 2,823,370	\$ 2,823,370
TRF FR 00111 GF TO 21123-09 AB&C ETR	906,986	833,145	833,145
TRF FR 00111 GF TO 21125-COURTHOUSE DEBT	528,675	527,350	527,350
TRF FR 00111 GF TO 21126-COURTHOUSE DEBT	619,283	598,180	598,180
TRF FR 00111 GF TO 21127-2012C SPEC REV	3,207,652	2,688,636	2,688,636
TRF FR 00111 GF TO 21130 2013A SPEC (INT)	1,374,792	1,158,443	1,158,443
TRF FR 00111 GF TO 21131 2014 SPEC REV	2,202,981	1,940,603	1,940,603
TRF FR 00111 GF TO 21132 2016A SPEC REV	1,750,037	1,534,784	1,534,784
TRF FR 00111 GF TO 45103 EQUESTRIAN - OTHER REV DEBT SVC	82,162	74,580	74,580
TOTAL DEBT SERVICE TRANSFERS - INTEREST	\$ 13,744,849	\$ 12,179,091	\$ 12,179,091
DEBT SERVICE TRANSFERS - PRINCIPAL			
TRF FR 00111 GF TO 21122-08A&B CAPITAL PROJECT BONDS	\$ 4,365,800	\$ 4,578,700	\$ 4,578,700
TRF FR 00111 GF TO 21123-09 AB&C ETR	1,295,000	1,360,000	1,360,000
TRF FR 00111 GF TO 21126-COURTHOUSE DEBT	1,475,600	1,488,540	1,488,540
TRF FR 00111 GF TO 21127-2012C SPEC REV	9,246,558	9,707,724	9,707,724
TRF FR 00111 GF TO 21130 2013A SPEC (INT)	-	598,866	598,866
TRF FR 00111 GF TO 21131 2014 SPEC REV	4,648,000	4,880,000	4,880,000
TRF FR 00111 GF TO 21132 2016A SPEC REV	4,005,836	3,155,548	3,155,548
TRF FR 00111 GF TO 45103 EQUESTRIAN - OTHER REV DEBT SVC	133,200	141,300	141,300
TOTAL DEBT SERVICE TRANSFERS - PRINCIPAL	\$ 25,169,994	\$ 25,910,678	\$ 25,910,678
TRANSFER OUT TO OTHER FUNDS			
GEN FUND-GSD TRANSFER TO NEW AUTHORIZED CAPITAL PROJECTS	\$ 23,460,905	\$ -	\$ 350,000
GEN FUND-GSD TRANSFER TO ANIMAL CARE AND PROTECTIVE SERVICES	229,345	291,944	291,944
GEN FUND-GSD TRANSFER TO ART IN PUBLIC PLACES TRUST	615,022	196,575	196,575
GEN FUND-GSD TRANSFER TO BEACH EROSION - LOCAL	250,000	500,000	500,000
GEN FUND-GSD TRANSFER TO CECIL COMMERCE CENTER	1,373,180	1,605,304	1,605,304
GEN FUND-GSD TRANSFER TO CITY VENUES	31,784,083	24,278,436	24,278,436
GEN FUND-GSD TRANSFER TO COURT COSTS \$65 FEE FS: 939 185	1,629,546	483,701	983,701
GEN FUND-GSD TRANSFER TO DOWNTOWN ECONOMIC DEVELOPMENT FUND	250,000	-	250,000
GEN FUND-GSD TRANSFER TO EMERGENCY RESERVE	8,079,560	-	-
GEN FUND-GSD TRANSFER TO EQUESTRIAN CENTER	306,560	331,177	331,177
GEN FUND-GSD TRANSFER TO GENERAL CAPITAL PROJECTS 32102	630,000	-	-
GEN FUND-GSD TRANSFER TO GENERAL TRUST & AGENCY 11526	422,000	-	350,000
GEN FUND-GSD TRANSFER TO RESTORE ENDANGERED HISTORIC ADAPTABLE BUILDINGS 11560	500,000	-	-
GEN FUND-GSD TRANSFER TO HEALTH WELLNESS FUND 11528	600,000	200,000	575,000
GEN FUND-GSD TRANSFER TO HOMELESSNESS INITIATIVES SPECIAL REVENUE FUND	-	11,240,000	2,240,000
GEN FUND-GSD TRANSFER TO JACKSONVILLE UPWARD MOBILITY PROGRAM	350,850	310,000	310,000
GEN FUND-GSD TRANSFER TO JOURNEY FORWARD	-	-	600,000
GEN FUND-GSD TRANSFER TO HUGUENOT PARK	303,299	320,115	320,115
GEN FUND-GSD TRANSFER TO KHA OPERATIONS	53,933,099	53,693,734	53,693,734
GEN FUND-GSD TRANSFER TO LIBRARY CONFERENCE FACILITY TRUST	306,642	95,813	95,813
GEN FUND-GSD TRANSFER TO PROPERTY APPRAISER	12,044,594	12,089,493	13,862,210
GEN FUND-GSD TRANSFER TO PUBLIC BUILDINGS 54101	-	1,000,000	1,000,000
GEN FUND-GSD TRANSFER TO PUBLIC PARKING	438,540	-	-
GEN FUND-GSD TRANSFER TO RECORDING FEES TECHNOLOGY FUND	-	-	231,541
GEN FUND-GSD TRANSFER TO SOLID WASTE DISPOSAL	57,250,426	92,984,449	92,984,449
GEN FUND-GSD TRANSFER TO SPECIAL EVENTS	10,594,618	10,565,170	10,465,170
GEN FUND-GSD TRANSFER TO TAX COLLECTOR	15,143,140	14,543,163	14,543,163
GEN FUND-GSD TRANSFER TO TEEN COURT	231,533	153,995	153,995
GEN FUND-GSD TRANSFER TO VEHICLE REPLACEMENT	-	10,000,000	10,000,000
TOTAL TRANSFER OUT TO OTHER FUNDS	\$ 220,726,942	\$ 234,883,069	\$ 230,212,327
TOTAL NON-DEPARTMENTAL EXPENDITURES	\$ 500,813,357	\$ 616,687,999	\$ 574,098,416

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

	FY 2024/25 COUNCIL APPROVED BUDGET			FY 2023/24
	LANDFILL PROGRAM	RESIDENTIAL COLLECTION, DISPOSAL & RECYCLING	TOTAL	ORIGINAL BUDGET
REVENUES :				
Tipping Fees	\$ 21,309,879	\$ -	\$ 21,309,879	\$ 20,381,350
Host Fees ^a	11,263,038	-	11,263,038	11,782,359
Solid Waste User Fee ^b	-	43,503,417	43,503,417	42,849,355
Investment Earnings	867,161	867,160	1,734,321	856,539
Transfer from Retained Earnings	734,787	-	734,787	-
Debt Management Fund Loan Proceeds	46,250,000	-	46,250,000	1,550,000
Sale of Recyclable Products	-	1,498,104	1,498,104	1,368,445
Downtown Businesses	-	356,429	356,429	356,741
Commercial Contractors	157,614	-	157,614	161,900
Gas Sales from Landfill	200,000	-	200,000	200,000
Code Violation Fines	-	6,500	6,500	5,000
Miscellaneous Sales and Charges	50,904	-	50,904	11,575
TOTAL REVENUES	\$ 80,833,383	\$ 46,231,610	\$ 127,064,993	\$ 79,523,264
EXPENDITURES :				
Class I Landfill Operations	\$ 20,664,958	\$ -	\$ 20,664,958	\$ 20,570,234
Office of the Chief / Administration	-	4,366,920	4,366,920	2,747,612
Debt Management Fund Repayments	5,947,004	-	5,947,004	2,923,389
Debt Management Fund - Other Construction Costs	46,250,000	-	46,250,000	1,550,000
Fund 43102, Contamination Assessments	450,633	-	450,633	420,130
Fund 43103, Landfill Closure/Post Closure	3,042,587	-	3,042,587	3,231,724
Fund 43301, Landfill Mitigation Class I	272,723	-	272,723	257,782
Fund 43302, Landfill Mitigation Class III	1,263,000	-	1,263,000	443,736
Fund 43303, Mitigation Capital Projects	236,178	-	236,178	234,008
Contract Garbage / Recycling	-	66,844,043	66,844,043	63,805,543
Landfill Charges	-	11,945,945	11,945,945	11,945,945
Interfund Transfer Out ^c	2,429,500	-	2,429,500	1,923,475
Collection Activities	-	15,590,299	15,590,299	15,478,642
Salary Lapse on Solid Waste Division	(38,369)	(173,573)	(211,942)	(213,111)
TOTAL EXPENDITURES	\$ 80,518,214	\$ 98,573,634	\$ 179,091,848	\$ 125,319,109
GROSS ENTERPRISE SURPLUS (DEFICIT)	\$ 315,169	\$ (52,342,024)	\$ (52,026,855)	\$ (45,795,845)
Franchise Fees - (Commercial Waste Stream)	15,442,832	-	15,442,832	14,290,905
Net Additional Operating Loan ^d	-	36,584,023	36,584,023	31,504,940
NET ENTERPRISE SURPLUS (DEFICIT)	\$ 15,758,001	\$ (15,758,001)	\$ -	\$ -

a: For FY 2024/25 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	Split and deposited equally in funds 43301 and 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 9/30/2025, the outstanding balance will be \$2,750,000. (This loan will be fully repaid in FY 2025/26)

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 9/30/25 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	11,055,219	850,000
2023/24	31,504,940	31,504,940	TBD
2024/25	36,584,023	36,584,023	TBD
	<u>\$ 106,924,651</u>	<u>\$ 92,984,449</u>	
		<u>\$ 2,750,000</u>	2018-458-E end of FY 24/25
		<u>\$ 95,734,449</u>	Total Projected Loan End of FY 24/25

**Council Auditor's Office
Council Approved Budget FY 2024/2025
Public Service Grant Council Funding**

Agency and Program Name	Council Approved				FY 2024/25 Category (f/n A)
	FY 2023/24	FY 2024/25	\$ Change	% Change	
2nd Mile Ministries - As We Gather	\$ 54,906	\$ 72,578	\$ 17,672	32.19%	2
Ability Housing - Northeast Florida Villages Program	143,500	150,000	6,500	4.53%	3
Beaches Council on Aging - Dial A Ride	60,824	88,763	27,939	45.93%	3
Beaches Emergency Assistance Ministries - Food Assistance Program	-	75,000	75,000	N/A	1
Beaches Emergency Assistance Ministries - Prevent Homelessness	93,000	150,000	57,000	61.29%	2
Beyond90 - Refugee Support Services	37,480	-	(37,480)	-100.00%	N/A
Bridge the Gap, Inc. - Community Health Wholistic	8,800	-	(8,800)	-100.00%	N/A
Catholic Charities Bureau - Transitional Housing Program	84,960	-	(84,960)	-100.00%	N/A
Changing Homelessness - Encampment Strategy Support	-	105,000	105,000	N/A	1
Clara White Mission - Comprehensive Emergency Services	150,000	-	(150,000)	-100.00%	N/A
Daniel Memorial - Project Launch Program for Homeless Young Adults	150,000	150,000	-	0.00%	2
Downtown Ecumenical Services Council	-	150,000	150,000	N/A	2
Edward Waters University - Elder Health Literacy and Remote Learning	149,095	-	(149,095)	-100.00%	N/A
Episcopal Children's Services - Family Advocacy Program	-	150,000	150,000	N/A	2
Family Foundations of Northeast Florida - RISE Program	150,000	150,000	-	0.00%	2
Family Foundations of Northeast Florida - Johnnie's D.R.E.A.M.	-	115,000	115,000	N/A	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	149,827	150,000	173	0.12%	3
Family Support Services of Northeast Florida - Center of Hope	149,788	-	(149,788)	-100.00%	N/A
Family Support Services of Northeast Florida - Family Strength: Reunification Assistance Program	-	27,849	27,849	N/A	2
Family Support Services of Northeast Florida - Keeping Families Together	149,937	150,000	63	0.04%	1
Family Support Services of Northeast Florida - Day Respite	-	14,884	14,884	N/A	3
First Coast Crime Stoppers	99,900	-	(99,900)	-100.00%	N/A
Five STAR Veterans Center - Transitional Housing/Rapid Re-Housing	149,994	-	(149,994)	-100.00%	N/A
Freshministries - Fresh Foundation	149,800	-	(149,800)	-100.00%	N/A
Gateway Community Services - Trauma Services Program	130,000	-	(130,000)	-100.00%	N/A
Genesis Health Foundation - Brooks Brain Injury Clubhouse	91,000	127,424	36,424	40.03%	3
Genesis Health Foundation - Brooks Adaptive Sports and Recreation	125,689	-	(125,689)	-100.00%	N/A
Here Tomorrow - Funded Therapy	150,000	150,000	-	0.00%	1
Hubbard House - Emergency Shelter Program	150,000	150,000	-	0.00%	1
Hubbard House - Outreach Program	64,868	73,584	8,716	13.44%	2
Hubbard House - Coach Program	-	88,000	88,000	N/A	3
I.M. Sulzbacher Center For The Homeless - Aftercare for Men and Women	127,567	148,870	21,303	16.70%	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	150,000	75,000	100.00%	1
I.M. Sulzbacher Center For The Homeless - Men's Peer Advocates	-	89,742	89,742	N/A	1
Jacksonville Area Legal Aid - Disability Benefits Self-Sufficiency	131,890	148,130	16,240	12.31%	3
Jacksonville Area Legal Aid - Financial Instability Prevention Program	149,871	149,908	37	0.02%	2
Jacksonville Area Legal Aid - Imminent Homelessness Intervention Program	-	149,919	149,919	N/A	1
Jacksonville Area Sexual Minority Youth Network - Mental Health Enhancement	62,766	90,339	27,573	43.93%	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	107,020	134,726	27,706	25.89%	3
Lutheran Social Services - Food Pantry	150,000	150,000	-	0.00%	1
Lutheran Social Services - Rep Payee Case Management	103,386	150,000	46,614	45.09%	2
Lutheran Social Services - Refugee Settlement	-	150,000	150,000	N/A	3
Lutheran Social Services - Steps 2 Success	150,000	-	(150,000)	-100.00%	N/A
Mission House - Crisis Care	150,000	150,000	-	0.00%	1
Muslim American Social Services - MASS Clinic Health and Community Wellness	42,468	-	(42,468)	-100.00%	N/A
New Hope Education and Addiction Services - Family Center	75,000	-	(75,000)	-100.00%	N/A
North Florida Office of Public Guardian - Public Guardianship	150,000	-	(150,000)	-100.00%	N/A
North Florida School of Special Education - Project Strive	150,000	-	(150,000)	-100.00%	N/A
Operation New Hope - Career Development and Support Services	149,950	149,775	(175)	-0.12%	2
Operation New Hope - Case Management	148,656	149,775	1,119	0.75%	2
Operation New Hope - Mental Health	116,609	-	(116,609)	-100.00%	N/A
Operation New Hope - Pre-release and Reentry Training	147,000	-	(147,000)	-100.00%	N/A
Operation New Hope - Transitional Housing	150,000	150,000	-	0.00%	2
Operation New Hope - Vocational Training	148,083	149,903	1,820	1.23%	3
Opportunity Development - Deaf Empowerment	99,593	-	(99,593)	-100.00%	N/A
Pine Castle - Pathway to Community Employment - I/DD Adults	148,080	150,000	1,920	1.30%	3
Pine Castle - Service Crew Apprenticeship Training Program	-	150,000	150,000	N/A	3
Pine Castle - Preventing Social Isolation for I/DD Adults	150,000	-	(150,000)	-100.00%	N/A
Presbyterian Social Ministries - Clothing with Purpose	150,000	-	(150,000)	-100.00%	N/A
Prisoners of Christ - Renewed Mind to Renew Life	76,186	-	(76,186)	-100.00%	N/A
Prisoners of Christ - Residential	81,000	-	(81,000)	-100.00%	N/A
R.E.S.T.O.R.E. - Optimism to the Future-Justice Involved Women	56,900	-	(56,900)	-100.00%	N/A
Regional Food Bank of Northeast Florida - Mobile Pantry	150,000	150,000	-	0.00%	1
Regional Food Bank of Northeast Florida - Healthy Pantry Network	150,000	111,400	(38,600)	-25.73%	2
Regional Food Bank of Northeast Florida - Renewing Dignity	-	150,000	150,000	N/A	2
Salvation Army NE Florida Command - Community Marketplace and Food Services	150,000	-	(150,000)	-100.00%	N/A
Salvation Army NE Florida Command - Emergency Financial Assistance	150,000	-	(150,000)	-100.00%	N/A
Salvation Army NE Florida Command - Housing Stability	150,000	-	(150,000)	-100.00%	N/A
The Arc Jacksonville - Employment and Community Engagement	150,000	150,000	-	0.00%	3
The Arc Jacksonville - Life Path & Guardianship	-	150,000	150,000	N/A	2
Trinity Rescue Mission - Emergency Services	150,000	-	(150,000)	-100.00%	N/A
Vision Is Priceless - Adult Vision Healthcare	96,500	96,734	234	0.24%	2
Volunteers in Medicine - Acute Care for the Working Uninsured	150,000	150,000	-	0.00%	1
Volunteers in Medicine - Women's Health & Wellness	133,397	133,397	-	0.00%	2
We Care Jacksonville - Health & Wellness Program	77,000	-	(77,000)	-100.00%	N/A
We Care Jacksonville - Acute Access to Specialty Medical Care	150,000	150,000	-	0.00%	1
Women's Center of Jacksonville - Mental Health Counseling	143,853	150,000	6,147	4.27%	1
YMCA of Florida's First Coast - New American Welcome Center	150,000	150,000	-	0.00%	1
YMCA of Florida's First Coast - Military Outreach Program	-	150,000	150,000	N/A	3
Yoga 4 Change - Mentorship	149,557	-	(149,557)	-100.00%	N/A
Youth Crisis Center - House of Hope	150,000	-	(150,000)	-100.00%	N/A
Youth Crisis Center - Touchstone Village Transitional Living	59,300	59,300	-	0.00%	3
Subtotal Prior to Micro Grant Program	\$ 8,800,000	\$ 7,200,000	\$ (1,600,000)	-18.18%	
Micro Grant Program (f/n B)	200,000	-	(200,000)	-100.00%	
TOTAL PUBLIC SERVICE GRANT COUNCIL FUNDING (f/n C)	\$ 9,000,000	\$ 7,200,000	\$ (1,800,000)	-20.00%	

Footnotes:

(A) FY 2024/25 categories of Most Vulnerable Persons and Needs was approved by Ordinance 2024-198-E.

1. Acute (30%)	\$ 2,160,000
2. Prevention (40%)	2,880,000
3. Self-Sufficiency (30%)	2,160,000
	<u>\$ 7,200,000</u>

(B) Pursuant to 2024-376-E, FY 23/24 funding appropriated for the PSG Micro-Grant Program was authorized for carryover into FY 24/25 to meet the \$200,000 in Micro-Grant funding for FY 2024/25.

(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 2023/24 (2023-504-E) and FY 2024/25 (2024-504-E) budget ordinances in the amounts of \$9,000,000 and \$7,200,000, respectively. The Public Service Grant lump sum appropriations were subsequently approved by 2023-509-E and 2024-509-E, respectively.

**Council Auditor's Office
Council Approved Budget FY 2024/2025
Cultural Council Funding**

	FY 2023/24	FY 2024/25	\$ Change	% Change
Operating Grants				
All Beaches Experimental Theater	\$ 19,529	\$ 23,376	\$ 3,847	19.70%
Art Center Cooperative	19,209	23,449	4,240	22.07%
Art with a Heart in Healthcare	91,295	99,999	8,704	9.53%
Artist Connection Theatre	4,797	-	(4,797)	-100.00%
Beaches Fine Arts Series	69,138	78,515	9,377	13.56%
Beaches Museum	111,215	120,073	8,858	7.96%
Big Orange Chorus	4,369	4,807	438	10.03%
Cathedral Arts Project	619,739	480,356	(139,383)	-22.49%
Civic Orchestra of Jacksonville	10,339	11,326	987	9.55%
Cummer Museum	625,999	475,455	(150,544)	-24.05%
Deck the Chairs	33,713	44,368	10,655	31.61%
Don't Miss A Beat	83,265	119,630	36,365	43.67%
Five & Dime, A Theatre Company	17,492	17,875	383	2.19%
Florida Ballet	210,711	244,249	33,538	15.92%
Florida Theatre	619,739	480,356	(139,383)	-22.49%
Friday Musical	9,911	60,246	50,335	507.87%
Hope at Hand	50,344	57,575	7,231	14.36%
Jacksonville Arts and Music School	178,834	230,468	51,634	28.87%
Jacksonville Children's Chorus	212,381	223,308	10,927	5.14%
Jacksonville Dance Theatre	20,143	25,876	5,733	28.46%
Jacksonville Historical Society	98,158	144,652	46,494	47.37%
Jacksonville Symphony Association	625,999	485,257	(140,742)	-22.48%
Mandarin Museum and Historical Society	11,768	16,499	4,731	40.20%
Museum of Contemporary Art – Jacksonville	565,899	475,455	(90,444)	-15.98%
Museum of Science and History	619,739	475,455	(144,284)	-23.28%
Norman Studios Museum	-	5,308	5,308	N/A
Performer's Academy	47,739	59,551	11,812	24.74%
Players by the Sea	81,710	89,988	8,278	10.13%
Ritz Chamber Players	20,478	23,956	3,478	16.98%
Riverside Avondale Preservation	123,988	143,908	19,920	16.07%
Springfield Preservation and Revitalization Council	86,322	99,620	13,298	15.41%
Stage Aurora	-	10,150	10,150	N/A
Theatre Jacksonville	168,381	170,729	2,348	1.39%
WJCT	625,999	485,257	(140,742)	-22.48%
Subtotal - Cultural Service Grants Operating Grants	\$ 6,088,342	\$ 5,507,092	\$ (581,250)	-9.55%
Cultural Service Grants Capital Program Grants (f/n 1)	1,000,000	500,000	(500,000)	-50.00%
Cultural Council - Administration	1,106,273	937,523	(168,750)	-15.25%
Cultural Council - Art in Public Places Program Administrator	55,385	55,385	0	0.00%
Total Cultural Council Funding	\$ 8,250,000	\$ 7,000,000	\$ (1,250,000)	-15.15%

(1) - The Cultural Council of Greater Jacksonville has set aside \$500,000 for the Capital Grant Program in FY 2024/25. The recipients will be approved later in the year through an application process. The \$1,000,000 set aside in FY 23/24 was awarded as follows:

FY 2023/24 Cultural Service Capital Grants	
Name of Organization	Award
Beaches Museum	\$ 54,725
Cathedral Arts Project	68,858
Cummer Museum of Art & Gardens	68,490
Don't Miss A Beat	17,240
Florida Ballet	69,805
Florida Theatre	69,365
Friday Musical	30,393
Hope at Hand	50,206
Jacksonville Art and Music School	67,367
Jacksonville Children's Chorus	65,025
Jacksonville Historical Society	43,839
Jacksonville Symphony Association	69,331
Mandarin Museum & Historical Society	2,874
Museum of Contemporary Art – Jacksonville	69,568
Museum of Science & History	15,972
Performer's Academy	48,822
Players By the Sea	6,754
Riverside Avondale Preservation	59,691
Springfield Preservation & Revitalization Council	5,326
Theatre Jacksonville	48,201
WJCT Public Media	68,148
	\$ 1,000,000

The difference of \$12,895,119 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 24-25 (Year 1):

- CDBG Grant funding in the amount of \$2,768,025 was appropriated through Ord. 2024-432-E.
- An FDEP Grant in the amount of \$5,177,094 that was appropriated through Ord. 2024-691-E.
- FIND Grants which includes \$2,250,000 in grant funding and \$2,700,000 in City Match amount shown on Schedule B1-C of the Budget Ordinance (2024-504-E).

CITY OF JACKSONVILLE
FY 2025 ADOPTED CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

	FY 24-25
Debt Management Fund	(\$153,775,427)
Fuel and Bed Tax	\$22,395,202
Prior Year Revenue	\$149,155
Grant Funding	\$0
Pay-Go: Transfer From Other Funds	\$6,700,897
Pay-Go: Transfer Stormwater Operating	\$0
Pay-Go: Transfer From BJP	\$441,232,725
F.I.N.D Projects	\$0
	\$316,702,552

Dept	Project Name	FY 24-25	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	Pay-Go: Transfer From BJP	F.I.N.D Projects
FR	Fire Station #66 - New	\$12,900,000	\$12,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FR	Fire Station Capital Maintenance Misc Improveme	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FR	Met Park Marina Fire Station, Museum & Dock/De	\$14,310,000	\$14,310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	11th St, 12th St Connector	\$500,000	(\$249,974)	\$0	\$0	\$0	\$0	\$0	\$749,974	\$0
PW	5th Street Bridge Replacement	\$0	(\$2,283,309)	\$0	\$0	\$0	\$0	\$0	\$2,283,309	\$0
PW	Acree Road Bridge Replacement	\$0	(\$625,421)	\$0	\$0	\$0	\$0	\$0	\$625,421	\$0
PW	ADA Compliance-Curb Ramps Sidewalks	\$4,416,317	(\$16,753,507)	\$1,016,317	\$0	\$0	\$0	\$0	\$20,153,507	\$0
PW	Alta Drive Bridge	\$0	(\$547,757)	\$0	\$0	\$0	\$0	\$0	\$547,757	\$0
PW	Angel Lakes Sidewalk & Drainage Improvements	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0
PW	Arlington Road Bridge	\$0	(\$2,739,244)	\$0	\$0	\$0	\$0	\$0	\$2,739,244	\$0
PW	Art Museum Drive Bridge	\$391,719	\$0	\$0	\$0	\$0	\$391,719	\$0	\$0	\$0
PW	Atlantic Blvd Medians	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Baisden Rd Bicycle Boulevard	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Beaches Branch Library Improvements	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Belfort Road Widening	\$0	(\$7,092,855)	\$0	\$0	\$0	\$0	\$0	\$7,092,855	\$0
PW	Bowden Road Bicycle Lane	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0

Dept	Project Name	FY 24-25	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	Pay-Go: Transfer From BJP	F.I.N.D Projects
PW	Brookmont and Lamanto Ave East Underdrain Imp	\$0	(\$727,546)	\$0	\$0	\$0	\$0	\$0	\$727,546	\$0
PW	Brookview Dr. Underdrain Improvements	\$0	(\$233,187)	\$0	\$0	\$0	\$0	\$0	\$233,187	\$0
PW	Broward Road Improvements	\$0	(\$2,728,803)	\$0	\$0	\$0	\$0	\$0	\$2,728,803	\$0
PW	Broward Road Widening	\$0	(\$5,640,000)	\$0	\$0	\$0	\$0	\$0	\$5,640,000	\$0
PW	Cahoon Rd & Normandy Blvd to Beaver St	\$0	(\$4,653,454)	\$0	\$0	\$0	\$0	\$0	\$4,653,454	\$0
PW	Cecil Fd Con & Brannan-Chaffee to Comm Ctr	\$0	(\$6,319,529)	\$0	\$0	\$0	\$0	\$0	\$6,319,529	\$0
PW	Cedar Point/Sawpit Road (New Berlin to Shark)	\$2,000,000	(\$5,056,278)	\$0	\$0	\$0	\$0	\$0	\$7,056,278	\$0
PW	Chaffee Road	\$9,836,000	(\$30,051,523)	\$0	\$0	\$0	\$836,000	\$0	\$39,051,523	\$0
PW	Collins Road / Blanding to Pine Verde	\$0	(\$24,150,000)	\$0	\$0	\$0	\$0	\$0	\$24,150,000	\$0
PW	Collins Road Sidewalks	\$0	(\$3,979,813)	\$0	\$0	\$0	\$0	\$0	\$3,979,813	\$0
PW	Commonwealth Ave/Pickettville Rd Intersection Im	\$1,850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850,000	\$0
PW	Confederate Monument Removal, Relocation, Rem	(\$500,000)	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Countywide Intersection Imp,Brge-Bridges	\$1,900,000	\$0	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Countywide Intersection Imp-Intersection	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Dinsmore Area Sidewalks	\$500,000	\$500,000	\$0	\$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	\$0
PW	Downtown Two-Way - (Pearl Street)	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Drainage System Rehabilitation – DSR General Capi	\$6,000,000	(\$1,444,625)	\$0	\$0	\$0	\$0	\$0	\$7,444,625	\$0
PW	Duval County Courthouse - Fire Suppression Eviden	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Eastport Road/Pulaski to Zoo Parkway	\$0	(\$29,890,000)	\$0	\$0	\$0	\$0	\$0	\$29,890,000	\$0
PW	Ed Ball Chilled Water	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
PW	Ed Ball Parking Garage Maintenance	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
PW	Edgewood Ave Bicycle Improvements	\$0	(\$1,407,731)	\$0	\$0	\$0	\$0	\$0	\$1,407,731	\$0
PW	Emerald Trail - Hogan Street Connector	\$2,500,000	(\$8,610,342)	\$0	\$0	\$0	\$0	\$0	\$11,110,342	\$0
PW	Emerald Trail - Hogan's Creek to Riverwalk	\$4,000,000	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$0
PW	Euclid Street Curb & Gutter	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Facilities Capital Maintenance-Govt	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Facilities Capital Maintenance-Govt - Facilities Cap	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Fleet Management-Maintenance and Upgrades	\$325,000	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 24-25	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	Pay-Go: Transfer From BJP	F.I.N.D Projects
PW	Florida Theatre - Facility Improvements	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Forest Trail Drainage Improvements	\$0	(\$4,999,554)	\$0	\$0	\$0	\$0	\$0	\$4,999,554	\$0
PW	Frye Ave W. (DSR) - Capital Improvement	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
PW	Hardscape - County Wide Maintenance & Repair	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Hartley Rd & St Augustine to SR 13	\$0	(\$15,052,063)	\$0	\$0	\$0	\$0	\$0	\$15,052,063	\$0
PW	Hodges Blvd Improvements	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000	\$0
PW	Hopkins Creek Regional Stormwater Improvement	\$3,072,000	(\$704,000)	\$0	\$0	\$0	\$0	\$0	\$3,776,000	\$0
PW	Irvington Ave. Underdrain Improvements	\$0	(\$262,166)	\$0	\$0	\$0	\$0	\$0	\$262,166	\$0
PW	Jacksonville Beach Pier	\$149,155	\$0	\$0	\$149,155	\$0	\$0	\$0	\$0	\$0
PW	Jacksonville Fair Grounds Relocation	\$16,700,000	\$16,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Jax Ash Site Pollution Remediation	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	La Salle Street Outfall	\$0	(\$36,686,232)	\$0	\$0	\$0	\$0	\$0	\$36,686,232	\$0
PW	Lone Star Rd Bridge	\$0	(\$4,221,773)	\$0	\$0	\$0	\$0	\$0	\$4,221,773	\$0
PW	Lone Star Road Extension	\$0	(\$3,379,053)	\$0	\$0	\$0	\$0	\$0	\$3,379,053	\$0
PW	Loretto Road - Sidewalk	\$0	(\$300,273)	\$0	\$0	\$0	\$0	\$0	\$300,273	\$0
PW	Major Outfall Ditch Restoration/Cleaning	\$4,500,000	\$0	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Mallory Street Drainage Improvement	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000	\$0
PW	Mandarin Branch Library Improvements	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Mayport Dock Redevelopment	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	McCoy's Creek Channel Improvements/Restoration	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	McCoy's Creek Branches	\$5,177,094	\$5,177,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	McCoy's Creek Greenway - McCoys Creek Rbld&Ra	\$5,000,000	(\$4,466,152)	\$0	\$0	\$0	\$0	\$0	\$9,466,152	\$0
PW	McCoy's Creek Greenway -Outfall Improvements w	\$5,100,000	\$5,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	McCoys Creek Rebuild & Raise Bridge - King	\$0	(\$12,584,438)	\$0	\$0	\$0	\$0	\$0	\$12,584,438	\$0
PW	Moncrief Rd Beautification (34Th-45Th St)	\$0	(\$3,392,313)	\$0	\$0	\$0	\$0	\$0	\$3,392,313	\$0
PW	Moncrief Rd. and W. 20th St. Road Improvements	\$0	(\$350,000)	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0
PW	MOSH Building Relocation & Park Design	\$3,000,000	\$3,000,000	\$0	\$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	\$20,000,000	\$0
PW	Northbank Marina at Metropolitan Park	\$9,000,000	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 24-25	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	Pay-Go: Transfer From BJP	F.I.N.D Projects
PW	Northbank Riverwalk - Northbank Bulkhead	\$5,950,000	\$5,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Oakleaf Village Parkway at Merchants Way Turn La	\$0	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
PW	Old Middleburg 103rd - Branan Field - 01	\$0	(\$51,847,876)	\$0	\$0	\$0	\$0	\$0	\$51,847,876	\$0
PW	Park Street Road Diet	\$0	(\$11,426,091)	\$0	\$0	\$0	\$0	\$0	\$11,426,091	\$0
PW	Pavement Markings	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Penman Road Complete Street	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Plummer Grant Sidewalk (New)	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
PW	Plymouth Street Bridge	\$4,250,000	(\$202,654)	\$0	\$0	\$0	\$0	\$0	\$4,452,654	\$0
PW	Pretrial Detention Facility - Pretrial Det Fac-Cell Do	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Public Buildings - Roofing	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Railroad Crossings	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Reed Avenue Roadway	\$1,694,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,694,000	\$0
PW	Resiliency Infrastructure Improvements	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Ricker Rd & Old Middleburg to Morse	\$0	(\$6,541,598)	\$0	\$0	\$0	\$0	\$0	\$6,541,598	\$0
PW	Roadway Resurfacing - Roadway Resurfacing	\$26,253,885	(\$1,063,573)	\$9,948,885	\$0	\$0	\$0	\$0	\$17,368,573	\$0
PW	Roadway Safety Project - Roadway Safety Project-	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Roadway Sign Stripe And Signal	\$1,930,000	\$0	\$1,930,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	San Mateo Elementary School Sidewalk	\$327,000	(\$600,000)	\$0	\$0	\$0	\$327,000	\$0	\$600,000	\$0
PW	Shindler 103rd to Argyle Forest	\$0	(\$10,774,822)	\$0	\$0	\$0	\$0	\$0	\$10,774,822	\$0
PW	Sibbald Road Sidewalk - Extension	\$0	(\$3,381,761)	\$0	\$0	\$0	\$0	\$0	\$3,381,761	\$0
PW	Sidewalk Construction - New	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
PW	Sidewalk-Curb Construction And Repair	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Snowbrook Ct. and Cherokee Cove Trail Underdrai	\$0	(\$426,739)	\$0	\$0	\$0	\$0	\$0	\$426,739	\$0
PW	Soutel Corridor Improvements	\$1,875,000	\$1,875,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Soutel Drive & New Kings Road Intersection Impro	(\$1,875,000)	(\$1,875,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Starratt Rd - Dunn Creek Rd Intersection	\$0	(\$700,000)	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0
PW	Townsend Rd. New Sidewalk	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Traffic Calming	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signal (New) Baymeadows Rd E & Hampton	\$0	(\$700,000)	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0

Dept	Project Name	FY 24-25	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	Pay-Go: Transfer From BJP	F.I.N.D Projects
PW	Traffic Signal (New) New Berlin Rd & Cedar Point R	\$0	(\$2,247,351)	\$0	\$0	\$0	\$0	\$0	\$2,247,351	\$0
PW	Traffic Signalization - Fiber Optic	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signalization-Countywide	\$550,000	(\$1,100,000)	\$0	\$0	\$0	\$0	\$0	\$1,650,000	\$0
PW	Traffic Street Lights	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
PW	UF Health Capital Improvements	\$38,000,000	\$38,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Underdrain Replacements	\$500,000	(\$568,783)	\$0	\$0	\$0	\$0	\$0	\$1,068,783	\$0
PW	University Boulevard (Complete Streets Project)	\$9,500,000	(\$10,000,000)	\$0	\$0	\$0	\$0	\$0	\$19,500,000	\$0
PW	Venetia Drainage Improvements	\$0	(\$1,362,562)	\$0	\$0	\$0	\$0	\$0	\$1,362,562	\$0
PW	Water-Wastewater System Fund	\$9,100,000	\$9,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PW	Widening of Lane Avenue North	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PL	Oceanway Center - Oceanway Library Replacemen	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PL	Renovation of Beaches Branch Library	\$1,189,204	\$1,189,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Alamacani/ Huguenot Park	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Countywide Parks - Pool Maintenance & Upgrades	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Countywide Parks & Recreation Projects	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Drew Park - Field Improvements	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	El Faro Memorial at Dames Point Park - Playground	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
PR	Englewood Pool Renovations	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Fort Family - Synthetic Turf	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Fuller Warren Bridge Park	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Hanna Park - Parking Lot 11	\$760,000	\$0	\$0	\$0	\$0	\$760,000	\$0	\$0	\$0
PR	Jacksonville Zoo Improvements	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	James Weldon Johnson Park	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	MaliVai Washington Tennis	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Norman Studios	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0
PR	Riverfront Plaza	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Sherman Creek Aquitstion & Development	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Southbank Riverwalk (Extension and docks west of	\$13,200,000	\$13,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 24-25	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	Pay-Go: Transfer From BJP	F.I.N.D Projects
PR	St. Johns River Park	\$3,800,000	\$3,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Taye Brown Regional Park Improvements	\$236,178	\$0	\$0	\$0	\$0	\$236,178	\$0	\$0	\$0
PR	The Harbour Boat Ramp	\$820,000	\$820,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PR	Thomas Creek Fish Camp Kayak Launch	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ED	Logistics Lane Road Extension	\$700,000	\$0	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0

CITY OF JACKSONVILLE
FY 2025 - 2029 CAPITAL IMPROVEMENT PLAN
GENERAL CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
Debt Management Funds	(\$153,775,427)	\$253,816,972	\$154,808,976	\$105,532,000	\$104,736,431
Fuel and Bed Tax	\$22,395,202	\$22,400,000	\$22,400,000	\$22,400,000	\$22,400,000
Prior Year Revenue	\$149,155	\$0	\$0	\$0	\$0
Grant Funding	\$7,945,119	\$0	\$0	\$0	\$0
Pay-Go: Transfer From Other Funds	\$9,400,897	\$465,000	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From BJP	\$441,232,725	\$78,689,000	\$50,545,000	\$40,350,000	\$0
F.I.N.D Projects	\$2,250,000	\$0	\$0	\$0	\$0
Total Per Year	\$329,597,671	\$355,370,972	\$227,753,976	\$168,282,000	\$127,136,431

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
FR	Public Safety	Fire Station #66 - New	\$12,900,000	\$0	\$12,900,000	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #67 - New	\$13,300,000	\$0	\$0	\$13,300,000	\$0	\$0	\$0
FR	Public Safety	Fire Station #77 - New	\$13,792,000	\$0	\$0	\$0	\$0	\$13,792,000	\$0
FR	Public Safety	Met Park Marina Fire Station, Museum & Dock/Design (Replaceme	\$37,590,000	\$18,450,000	\$14,310,000	\$4,830,000	\$0	\$0	\$0
FR	Public Facilities	Fire Station Capital Maintenance Misc Improvements	\$10,617,587	\$5,617,587	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	11th St, 12th St Connector	\$1,600,118	\$1,100,118	\$500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	5th Street Bridge Replacement	\$2,771,188	\$2,771,188	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Acree Road Bridge Replacement	\$12,500,000	\$1,500,000	\$0	\$0	\$11,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	ADA Compliance-Curb Ramps Sidewalks	\$74,409,209	\$54,812,892	\$4,416,317	\$3,940,000	\$3,400,000	\$3,920,000	\$3,920,000
PW	Roads / Infrastructure / Transportation	Alta Drive Bridge	\$1,700,000	\$700,000	\$0	\$0	\$0	\$1,000,000	\$0
PW	Roads / Infrastructure / Transportation	Angel Lakes Sidewalk & Drainage Improvements	\$6,000,000	\$0	\$1,500,000	\$4,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Arlington Road Bridge	\$4,000,000	\$3,000,000	\$0	\$0	\$0	\$1,000,000	\$0
PW	Roads / Infrastructure / Transportation	Art Museum Drive Bridge	\$391,719	\$0	\$391,719	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Art Museum Drive Sidewalks	\$7,500,000	\$0	\$0	\$0	\$1,800,000	\$5,700,000	\$0
PW	Roads / Infrastructure / Transportation	Atlantic Blvd Medians	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Baisden Rd Bicycle Boulevard	\$5,426,000	\$246,000	\$180,000	\$5,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Belfort Road Widening	\$7,200,000	\$7,200,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Belvedere Street Sidewalks	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Bowden Road Bicycle Lane	\$1,825,000	\$325,000	\$1,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Brady Road Sidewalk	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Brookmont and Lamanto Ave East Underdrain Improvements	\$520,000	\$520,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Brookview Dr. Underdrain Improvements	\$235,000	\$235,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Broward Road Improvements	\$3,250,000	\$3,250,000	\$0	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PW	Roads / Infrastructure / Transportation	Broward Road Widening	\$5,640,000	\$5,640,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cahoon Rd & Normandy Blvd to Beaver St	\$21,727,823	\$21,727,823	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cecil Fd Con & Brannan-Chaffee to Comm Ctr	\$12,980,000	\$12,980,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cedar Point Sidewalk	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cedar Point/Sawpit Road (New Berlin to Shark)	\$21,000,000	\$6,000,000	\$2,000,000	\$13,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Chaffee Road	\$50,439,868	\$40,603,868	\$9,836,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Collins Road / Blanding to Pine Verde	\$24,150,000	\$24,150,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Collins Road Sidewalks	\$4,100,000	\$4,100,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Commonwealth Ave/Pickettville Rd Intersection Improvement	\$3,550,000	\$1,700,000	\$1,850,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Countywide Bulkhead-Assessment, Repair, Replacement	\$4,890,085	\$2,890,085	\$0	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Countywide Intersection Imp,Brge-Bridges	\$19,379,697	\$10,179,697	\$1,900,000	\$500,000	\$3,000,000	\$1,900,000	\$1,900,000
PW	Roads / Infrastructure / Transportation	Countywide Intersection Imp-Intersection	\$11,170,620	\$4,170,620	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Dinsmore Area Sidewalks	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown (Monroe Street) Mobility and Two-Way	\$5,000,000	\$3,000,000	\$2,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown Two-Way - (Pearl Street)	\$5,000,000	\$0	\$1,000,000	\$4,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Eastport Road/Pulaski to Zoo Parkway	\$29,890,000	\$29,890,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Edgewood Ave Bicycle Improvements	\$1,602,875	\$1,602,875	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan Street Connector	\$11,980,000	\$9,480,000	\$2,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Emerald Trail - Hogan's Creek to Riverwalk	\$30,000,000	\$2,000,000	\$4,000,000	\$8,000,000	\$8,000,000	\$4,000,000	\$4,000,000
PW	Roads / Infrastructure / Transportation	Euclid Street Curb & Gutter	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Halsema Road Extension	\$7,200,000	\$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	\$480,000	\$1,020,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hardscape - County Wide Maintenance & Repair	\$14,500,000	\$10,000,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Hartley Rd & St Augustine to SR 13	\$26,377,286	\$26,377,286	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hodges Blvd Improvements	\$500,000	\$0	\$165,000	\$335,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	I-10 to Ramona Outfall Ditch Restoration	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Irvington Ave. Underdrain Improvements	\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lobrano Court Drainage Improvements	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lone Star Rd Bridge	\$4,350,000	\$4,350,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lone Star Road Extension	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Loretto Road - Sidewalk	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Main Street Bridge Pedestrian Ramp	\$2,600,000	\$0	\$0	\$500,000	\$2,100,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mallory Street Drainage Improvement	\$320,000	\$0	\$320,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mandarin Road Sidewalk	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Mccoy's Creek Channel Improvements/Restoration	\$10,315,918	\$8,315,918	\$2,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Branches	\$18,754,188	\$3,400,000	\$10,354,188	\$0	\$5,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Greenway - McCoys Creek RblD&Raise Bridge-Stock	\$10,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Greenway -Outfall Improvements with Riverwalk	\$59,857,323	\$54,757,323	\$5,100,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoys Creek Rebuild & Raise Bridge - King	\$14,000,000	\$14,000,000	\$0	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PW	Roads / Infrastructure / Transportation	Moncrief Rd Beautification (34Th-45Th St)	\$3,600,000	\$3,600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Moncrief Rd. and W. 20th St. Road Improvements	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Monument Road Improvements	\$2,200,000	\$0	\$0	\$0	\$0	\$800,000	\$1,400,000
PW	Roads / Infrastructure / Transportation	New Berlin Rd(Cedar Pt To Starrt/Pulsky)	\$42,756,553	\$12,756,553	\$10,000,000	\$20,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Northbank Marina at Metropolitan Park	\$43,200,000	\$34,200,000	\$9,000,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Northbank Riverwalk - Northbank Bulkhead	\$80,645,425	\$45,695,425	\$5,950,000	\$11,000,000	\$4,000,000	\$4,000,000	\$10,000,000
PW	Roads / Infrastructure / Transportation	Oakleaf Village Parkway at Merchants Way Turn Lane	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Oceanway Community Center Septic Abandonment - Utility	\$215,000	\$0	\$0	\$215,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Old Middleburg 103rd - Branan Field - 01	\$80,543,576	\$80,543,576	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Overhead Pedestrian Signal – Duval Station Road	\$1,010,000	\$0	\$0	\$210,000	\$800,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Overhead Pedestrian Signal -Golfair Blvd. & APR Academy / Baldwi	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
PW	Roads / Infrastructure / Transportation	Park Street Road Diet	\$12,075,000	\$12,075,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Pavement Markings	\$12,849,990	\$8,099,990	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$750,000
PW	Roads / Infrastructure / Transportation	Penman Road Complete Street	\$20,500,000	\$5,500,000	\$2,500,000	\$7,500,000	\$5,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Plummer Grant Sidewalk (New)	\$2,700,000	\$0	\$300,000	\$2,400,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Plymouth Street Bridge	\$4,900,000	\$650,000	\$4,250,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Railroad Crossings	\$9,381,116	\$7,331,116	\$50,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Reed Avenue Roadway	\$1,694,000	\$0	\$1,694,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Resiliency Infrastructure Improvements	\$34,750,000	\$29,750,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$0
PW	Roads / Infrastructure / Transportation	Ricker Rd & Old Middleburg to Morse	\$41,517,661	\$41,517,661	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Roadway Resurfacing - Roadway Resurfacing	\$342,562,603	\$230,288,718	\$26,253,885	\$21,630,000	\$21,630,000	\$21,380,000	\$21,380,000
PW	Roads / Infrastructure / Transportation	Roadway Safety Project - Roadway Safety Project-Ped X-Ing	\$3,845,000	\$2,595,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
PW	Roads / Infrastructure / Transportation	Roadway Sign Stripe And Signal	\$34,737,474	\$26,677,474	\$1,930,000	\$1,930,000	\$1,400,000	\$1,400,000	\$1,400,000
PW	Roads / Infrastructure / Transportation	San Mateo Elementary School Sidewalk	\$927,000	\$600,000	\$327,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Seabreeze Drive Drainage Improvement	\$320,000	\$0	\$0	\$0	\$320,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sedgemoore Drive Drainage Improvements	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Shindler 103rd to Argyle Forest	\$51,270,859	\$51,270,859	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sibbald Road Sidewalk - Extension	\$3,600,000	\$3,600,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sidewalk Construction - New	\$8,184,424	\$5,684,424	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Sidewalk-Curb Construction And Repair	\$57,310,686	\$47,310,686	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
PW	Roads / Infrastructure / Transportation	Snowbrook Ct. and Cherokee Cove Trail Underdrain Improvements	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Soutel Corridor Improvements	\$1,875,000	\$0	\$1,875,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Soutel Drive & New Kings Road Intersection Improvements	\$1,125,000	\$3,000,000	(\$1,875,000)	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	St Johns River - St Johns River Bulkhead, Assess & Restore	\$15,564,019	\$9,564,019	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	Stadium Parking Milling, Resurfacing and Pipe De-Silting	\$3,600,000	\$0	\$0	\$0	\$0	\$3,600,000	\$0
PW	Roads / Infrastructure / Transportation	Starratt Rd - Dunn Creek Rd Intersection	\$1,179,597	\$1,179,597	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sunbeam Road Underdrain Replacement Project – Phase 2	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Townsend Rd. New Sidewalk	\$2,709,984	\$209,984	\$2,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Calming	\$1,850,000	\$1,100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PW	Roads / Infrastructure / Transportation	Traffic Signal (New) Baymeadows Rd E & Hampton	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signal (New) New Berlin Rd & Cedar Point Rd	\$2,250,000	\$2,250,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signal –NEW –Dunn Ave. and Braddock Rd.	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signal –NEW -University Blvd. and Edenfield Rd.	\$1,840,000	\$0	\$0	\$0	\$0	\$240,000	\$1,600,000
PW	Roads / Infrastructure / Transportation	Traffic Signal –Rebuild –21st St. West and Boulevard St.	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
PW	Roads / Infrastructure / Transportation	Traffic Signal –Rebuild –21stSt. East and Liberty St. North	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
PW	Roads / Infrastructure / Transportation	Traffic Signal –Rebuild -Oak St. and Barr St.	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
PW	Roads / Infrastructure / Transportation	Traffic Signal –Rebuild -Stockton St. & Oak St.	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Fiber Optic	\$3,750,000	\$2,250,000	\$500,000	\$500,000	\$500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization-Countywide	\$3,850,000	\$1,100,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
PW	Roads / Infrastructure / Transportation	Traffic Street Lights	\$3,701,263	\$3,201,263	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
PW	Roads / Infrastructure / Transportation	Trout River Blvd Sidewalk (New)	\$1,800,000	\$0	\$0	\$300,000	\$1,500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	University Boulevard (Complete Streets Project)	\$29,000,000	\$19,500,000	\$9,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Water-Wastewater System Fund	\$218,395,456	\$155,295,456	\$9,100,000	\$9,000,000	\$10,000,000	\$25,000,000	\$10,000,000
PW	Roads / Infrastructure / Transportation	Wells Road Bridge	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	West 9th Street Improvements	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Widening of Lane Avenue North	\$12,000,000	\$0	\$6,000,000	\$6,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Woodside Street Underdrain Drainage Improvements	\$625,000	\$0	\$0	\$0	\$625,000	\$0	\$0
PW	Environmental / Quality of Life	Confederate Monument Removal, Relocation, Remaining or Rena	\$0	\$500,000	(\$500,000)	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	Jax Ash Site Pollution Remediation	\$200,142,425	\$190,642,425	\$1,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
PW	Public Facilities	Beaches Branch Library Improvements	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0
PW	Public Facilities	CDBG PW-Staff and Children's Restroom Renovations	\$568,820	\$0	\$568,820	\$0	\$0	\$0	\$0
PW	Public Facilities	Charles Webb Wesconnett Regional Library Roof Replacement	\$380,000	\$0	\$0	\$0	\$380,000	\$0	\$0
PW	Public Facilities	City Hall Elevator Modernization	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0
PW	Public Facilities	COJ Highrise Buildings Two-way Communication	\$225,000	\$0	\$0	\$0	\$225,000	\$0	\$0
PW	Public Facilities	Duval County Courthouse - Fire Suppression Evidence	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Ed Ball Chilled Water	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Ed Ball Parking Garage Elevator Modernization	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
PW	Public Facilities	Ed Ball Parking Garage Maintenance	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Facilities Capital Maintenance-Govt	\$45,306,161	\$38,056,161	\$1,250,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Public Facilities	Facilities Capital Maintenance-Govt - Facilities Cap Assessment & R	\$5,089,546	\$2,589,546	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Public Facilities	Fleet Management-Maintenance and Upgrades	\$4,517,347	\$2,417,347	\$325,000	\$1,775,000	\$0	\$0	\$0
PW	Public Facilities	Florida Theatre - Facility Improvements	\$9,975,000	\$8,475,000	\$500,000	\$500,000	\$500,000	\$0	\$0
PW	Public Facilities	Household Hazardous Waste Facility	\$3,300,000	\$0	\$0	\$300,000	\$3,000,000	\$0	\$0
PW	Public Facilities	Jacksonville Beach Pier	\$4,456,471	\$4,307,316	\$149,155	\$0	\$0	\$0	\$0
PW	Public Facilities	Jacksonville Fair Grounds Relocation	\$43,900,000	\$27,200,000	\$16,700,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Mandarin Branch Library Improvements	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Mandarin Branch Library Roof Replacement	\$1,534,000	\$0	\$0	\$0	\$234,000	\$1,300,000	\$0
PW	Public Facilities	Mary Singleton Senior Center HVAC Improvements	\$450,000	\$0	\$0	\$0	\$0	\$450,000	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PW	Public Facilities	Mayport Dock Redevelopment	\$20,500,000	\$7,500,000	\$8,000,000	\$5,000,000	\$0	\$0	\$0
PW	Public Facilities	MOSH Building Relocation & Park Design	\$50,000,000	\$0	\$3,000,000	\$20,000,000	\$27,000,000	\$0	\$0
PW	Public Facilities	Murray Hill Branch Library Roof Replacement	\$138,000	\$0	\$0	\$0	\$138,000	\$0	\$0
PW	Public Facilities	Pablo Creek Regional Library Roof Replacement	\$390,000	\$0	\$0	\$0	\$390,000	\$0	\$0
PW	Public Facilities	Pretrial Detention Facility - Pretrial Det Fac-Cell Door System	\$20,000,000	\$8,000,000	\$2,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
PW	Public Facilities	Public Buildings - Roofing	\$8,459,895	\$4,259,895	\$600,000	\$600,000	\$1,000,000	\$1,000,000	\$1,000,000
PW	Public Facilities	Regency Square Library Roof Replacement	\$330,000	\$0	\$0	\$0	\$330,000	\$0	\$0
PW	Public Facilities	San Marco Branch Library Roof Replacement	\$252,000	\$0	\$0	\$0	\$252,000	\$0	\$0
PW	Public Facilities	South Mandarin Branch Library Roof Replacement	\$237,000	\$0	\$0	\$0	\$237,000	\$0	\$0
PW	Public Facilities	Southeast Regional Library Roof Replacement	\$448,000	\$0	\$0	\$0	\$448,000	\$0	\$0
PW	Public Facilities	UF Health Capital Improvements	\$274,000,000	\$140,000,000	\$38,000,000	\$24,000,000	\$24,000,000	\$24,000,000	\$24,000,000
PW	Public Facilities	University Park Branch Library Roof Replacement	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0
PW	Public Facilities	Water St. Garage Elevator Modernization	\$465,000	\$0	\$0	\$465,000	\$0	\$0	\$0
PW	Public Facilities	West Branch Library Roof Replacement	\$336,000	\$0	\$0	\$0	\$336,000	\$0	\$0
PW	Drainage	CDBG PW-Right of Way and Stormwater Maintenance	\$2,199,205	\$0	\$2,199,205	\$0	\$0	\$0	\$0
PW	Drainage	Drainage System Rehabilitation – DSR General Capital Projects	\$28,593,771	\$4,593,771	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$0
PW	Drainage	Forest Trail Drainage Improvements	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0
PW	Drainage	Frye Ave W. (DSR) - Capital Improvement	\$250,000	\$150,000	\$100,000	\$0	\$0	\$0	\$0
PW	Drainage	Hopkins Creek Regional Stormwater Improvements	\$8,000,000	\$704,000	\$3,072,000	\$4,224,000	\$0	\$0	\$0
PW	Drainage	La Salle Street Outfall	\$64,020,458	\$64,020,458	\$0	\$0	\$0	\$0	\$0
PW	Drainage	Major Outfall Ditch Restoration/Cleaning	\$35,500,000	\$13,000,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000
PW	Drainage	Underdrain Replacements	\$3,639,483	\$1,139,483	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Drainage	Venetia Drainage Improvements	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
PL	Public Facilities	Bill Brinton Murray Hill Branch Replacement	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
PL	Public Facilities	Brown Eastside Branch Replacement	\$8,188,976	\$0	\$0	\$0	\$8,188,976	\$0	\$0
PL	Public Facilities	Dallas Graham Branch Replacement	\$10,236,431	\$0	\$0	\$0	\$2,000,000	\$0	\$8,236,431
PL	Public Facilities	Oceanway Center - Oceanway Library Replacement	\$18,850,190	\$15,850,190	\$3,000,000	\$0	\$0	\$0	\$0
PL	Public Facilities	Renovation of Beaches Branch Library	\$2,386,176	\$0	\$1,189,204	\$1,196,972	\$0	\$0	\$0
PR	Public Facilities	Countywide Parks - Pool Maintenance & Upgrades	\$6,000,000	\$3,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PR	Parks / Preservation Land / Wetland	Alamacani/ Huguenot Park	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Beachwood Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
PR	Parks / Preservation Land / Wetland	Betz Tiger Point	\$5,000,000	\$0	\$0	\$5,000,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Blue Cypress Park Fishing Pier	\$1,265,000	\$0	\$1,265,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Brentwood Golf Course	\$3,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$2,000,000
PR	Parks / Preservation Land / Wetland	Countywide Parks & Recreation Projects	\$51,355,915	\$36,355,915	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PR	Parks / Preservation Land / Wetland	Drew Park - Field Improvements	\$2,000,000	\$1,500,000	\$500,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Earl Johnson Park	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	El Faro Memorial at Dames Point Park - Playground	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PR	Parks / Preservation Land / Wetland	Englewood Pool Renovations	\$900,000	\$0	\$900,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Fort Family - Synthetic Turf	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Fuller Warren Bridge Park	\$10,000,000	\$0	\$2,000,000	\$8,000,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Hanna Park - Parking Lot 11	\$1,941,523	\$1,181,523	\$760,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Jacksonville Zoo Improvements	\$69,033,278	\$49,033,278	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
PR	Parks / Preservation Land / Wetland	James Weldon Johnson Park	\$7,250,000	\$1,250,000	\$1,000,000	\$0	\$5,000,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Lonnie Miller Regional Park - Phase 2 Masterplan	\$26,512,413	\$6,512,413	\$0	\$10,000,000	\$0	\$10,000,000	\$0
PR	Parks / Preservation Land / Wetland	MaliVai Washington Tennis	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Mallison Park	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
PR	Parks / Preservation Land / Wetland	Metropolitan Park	\$28,500,000	\$16,000,000	\$0	\$12,500,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Mike McCue Boat Ramp Bulkhead	\$3,960,000	\$440,000	\$3,520,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Norman Studios	\$1,545,000	\$1,395,000	\$150,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Palmetto Leaves Boardwalk/Bridge	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Riverfront Plaza	\$78,290,000	\$27,250,000	\$6,000,000	\$20,040,000	\$25,000,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Sherman Creek Aquitstion & Development	\$1,250,000	\$0	\$1,250,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Shipyards West Park	\$74,700,000	\$15,000,000	\$0	\$54,700,000	\$5,000,000	\$0	\$0
PR	Parks / Preservation Land / Wetland	Southbank Riverwalk (Extension and docks west of DCPS)	\$13,200,000	\$0	\$13,200,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	St. Johns River Park	\$8,950,000	\$5,150,000	\$3,800,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Sunny Acres Park and Center	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Taye Brown Regional Park Improvements	\$236,178	\$0	\$236,178	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	The Harbour Boat Ramp	\$820,000	\$0	\$820,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Thomas Creek Fish Camp Kayak Launch	\$310,000	\$110,000	\$200,000	\$0	\$0	\$0	\$0
PR	Parks / Preservation Land / Wetland	Wayne B Stevens Boat Ramp Improvements	\$165,000	\$0	\$165,000	\$0	\$0	\$0	\$0
ED	Roads / Infrastructure / Transportation	Logistics Lane Road Extension	\$3,700,000	\$3,000,000	\$700,000	\$0	\$0	\$0	\$0

CITY OF JACKSONVILLE
FY 2025 ADOPTED CITY VENUES CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

	FY 24-25
Debt Management Fund	\$175,118,345
Fuel and Bed Tax	\$0
Prior Year Revenue	\$0
Grant Funding	\$0
Pay-Go: Transfer From Other Funds	\$0
Pay-Go: Transfer Stormwater Operating	\$0
Pay-Go: Transfer From BJP	\$0
F.I.N.D Projects	\$0
	\$175,118,345

Dept	Project Name	FY 24-25	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	Pay-Go: Transfer From BJP	F.I.N.D Projects
PW	Municipal Stadium Renovations - 2024	\$150,000,000	\$150,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Aruba Wireless Replacement - VVMA	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Baseball Grounds - MLB Requirements	\$11,300,000	\$11,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Concourse Flooring Replacement - VVMA	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Ice Plant Replacement - VVMA	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Interior Finishes-Prime Osborn Conv Ctr	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Lighting Controller Install - VVMA	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Restrooms Replacements - VVMA	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Ritz Theatre - Museum Remodel and Renovation	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Ritz Theatre Improvements - Building Systems - Rit	\$168,345	\$168,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Roof Restoration - VVMA	\$2,150,000	\$2,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASM	Waterproofing - PAC	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF JACKSONVILLE
FY 2025 - 2029 CAPITAL IMPROVEMENT PLAN
CITY VENUES IMPROVEMENT PROJECTS

Funding Source	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
Debt Management Funds	\$175,118,345	\$178,598,000	\$251,100,000	\$208,877,951	\$0
Fuel and Bed Tax	\$0	\$0	\$0	\$0	\$0
Prior Year Revenue	\$0	\$0	\$0	\$0	\$0
Grant Funding	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From Other Funds	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From BJP	\$0	\$0	\$0	\$0	\$0
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$175,118,345	\$178,598,000	\$251,100,000	\$208,877,951	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PW	Public Facilities	Municipal Stadium Renovations - 2024	\$775,000,000	\$16,433,964	\$150,000,000	\$150,000,000	\$250,000,000	\$208,566,036	\$0
ASM	Public Facilities	Aruba Wireless Replacement - VVMA	\$1,700,000	\$0	\$1,700,000	\$0	\$0	\$0	\$0
ASM	Public Facilities	Baseball Grounds - MLB Requirements	\$35,360,000	\$20,500,000	\$11,300,000	\$3,560,000	\$0	\$0	\$0
ASM	Public Facilities	BlueCat DDI Installation - VVMA	\$125,000	\$0	\$0	\$125,000	\$0	\$0	\$0
ASM	Public Facilities	Building Automation System (BAS) - PAC	\$1,210,000	\$0	\$0	\$1,210,000	\$0	\$0	\$0
ASM	Public Facilities	Building Systems-Prime Osborn Conv Ctr	\$12,090,000	\$11,790,000	\$0	\$150,000	\$150,000	\$0	\$0
ASM	Public Facilities	Concourse Flooring Replacement - VVMA	\$1,750,000	\$0	\$1,000,000	\$750,000	\$0	\$0	\$0
ASM	Public Facilities	Covered Flex Field	\$8,760,000	\$0	\$0	\$8,760,000	\$0	\$0	\$0
ASM	Public Facilities	Data Network Equipment (includes Wi-Fi systems) - PAC	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0
ASM	Public Facilities	Elevator Modernization - Freight - PAC	\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0
ASM	Public Facilities	Fire Alarm System - PAC	\$750,000	\$0	\$0	\$750,000	\$0	\$0	\$0
ASM	Public Facilities	Hockey Dasher Wall and Glass Overhaul - VVMA	\$700,000	\$0	\$0	\$700,000	\$0	\$0	\$0
ASM	Public Facilities	Ice Plant Replacement - VVMA	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0
ASM	Public Facilities	Interior Finishes-Prime Osborn Conv Ctr	\$3,300,000	\$1,950,000	\$500,000	\$500,000	\$350,000	\$0	\$0
ASM	Public Facilities	Lighting Controller Install - VVMA	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0
ASM	Public Facilities	Moran Theater Floor (Rake/Carpet) - PAC	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0
ASM	Public Facilities	Moran Theater Seats - PAC	\$3,000,000	\$0	\$0	\$3,000,000	\$0	\$0	\$0
ASM	Public Facilities	Plumbing - Main Sanitary Repair - PAC	\$1,200,000	\$0	\$0	\$1,200,000	\$0	\$0	\$0
ASM	Public Facilities	Pump and VFD Project - PAC	\$918,000	\$0	\$0	\$918,000	\$0	\$0	\$0
ASM	Public Facilities	Restrooms Replacements - VVMA	\$6,475,000	\$0	\$3,000,000	\$3,475,000	\$0	\$0	\$0
ASM	Public Facilities	Ritz Theatre - Museum Remodel and Renovation	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
ASM	Public Facilities	Ritz Theatre Improvements - Building Systems - Ritz Theatre & Muse	\$4,460,260	\$3,230,000	\$168,345	\$550,000	\$200,000	\$311,915	\$0
ASM	Public Facilities	Ritz Theatre Improvements - Security Improve - Ritz Theatre & Muse	\$370,000	\$270,000	\$0	\$50,000	\$50,000	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
ASM	Public Facilities	Roof Restoration - VVMA	\$2,150,000	\$0	\$2,150,000	\$0	\$0	\$0	\$0
ASM	Public Facilities	Seat Replacement - 121 Financial	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0
ASM	Public Facilities	Security Improvements Prime Osb Conv Ctr	\$1,295,000	\$795,000	\$0	\$350,000	\$150,000	\$0	\$0
ASM	Public Facilities	Switch Replacement and Redundancy - VVMA	\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0
ASM	Public Facilities	Waterproofing - PAC	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0
ASM	Public Facilities	Waterproofing-Roof Replacement Prime Osb	\$2,150,000	\$1,850,000	\$0	\$100,000	\$200,000	\$0	\$0

CITY OF JACKSONVILLE
FY 2025 ADOPTED STORMWATER CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

	FY 24-25
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	\$11,618,891
Pay-Go: Transfer From BJP	\$0
F.I.N.D Projects	\$0
	\$11,618,891

Dept	Project Name	FY 24-25	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	Pay-Go: Transfer From BJP	F.I.N.D Projects
PW	McCoy's Creek Greenway -Outfall Improvements w	\$5,416,203	\$0	\$0	\$0	\$0	\$0	\$5,416,203	\$0	\$0
SW	Arlington/Pottsburg (Beach & Southside) Pond	(\$5,666,068)	\$0	\$0	\$0	\$0	\$0	(\$5,666,068)	\$0	\$0
SW	Arlington/Pottsburg (Bowden & Belfort) Pond	(\$1,930,850)	\$0	\$0	\$0	\$0	\$0	(\$1,930,850)	\$0	\$0
SW	Armsdale Road Drainage Improvements	\$5,100,000	\$0	\$0	\$0	\$0	\$0	\$5,100,000	\$0	\$0
SW	Channel Lining Drainage Improvements	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0
SW	Dalry Drive (DSR) - Capital Improvement	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
SW	Drainage System Rehabilitation - Drainage System	\$6,499,606	\$0	\$0	\$0	\$0	\$0	\$6,499,606	\$0	\$0
SW	Stormwater Project Development & Feasibility Stu	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0
SW	Stormwater Pump Stations - Capital Maintenance	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0

CITY OF JACKSONVILLE
FY 2025 - 2029 CAPITAL IMPROVEMENT PLAN
STORMWATER IMPROVEMENT PROJECTS

Funding Source	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
Debt Management Funds	\$0	\$0	\$0	\$0	\$0
Fuel and Bed Tax	\$0	\$0	\$0	\$0	\$0
Prior Year Revenue	\$0	\$0	\$0	\$0	\$0
Grant Funding	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From Other Funds	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$11,618,891	\$6,400,000	\$8,395,657	\$11,150,000	\$18,368,000
Pay-Go: Transfer From BJP	\$0	\$0	\$0	\$0	\$0
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$11,618,891	\$6,400,000	\$8,395,657	\$11,150,000	\$18,368,000

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PW	Roads / Infrastructure / Transportation	McCoy's Creek Greenway -Outfall Improvements with Riverwalk	\$59,228,526	\$53,812,323	\$5,416,203	\$0	\$0	\$0	\$0
SW	Roads / Infrastructure / Transportation	Channel Lining Drainage Improvements	\$2,219,500	\$719,500	\$1,500,000	\$0	\$0	\$0	\$0
SW	Roads / Infrastructure / Transportation	Upstream Fishing Creek Drainage Improvements	\$2,818,000	\$0	\$0	\$0	\$600,000	\$0	\$2,218,000
SW	Drainage	Arlington/Pottsburg (Beach & Southside) Pond	\$0	\$5,666,068	(\$5,666,068)	\$0	\$0	\$0	\$0
SW	Drainage	Arlington/Pottsburg (Bowden & Belfort) Pond	\$0	\$1,930,850	(\$1,930,850)	\$0	\$0	\$0	\$0
SW	Drainage	Armsdale Road Drainage Improvements	\$5,100,000	\$0	\$5,100,000	\$0	\$0	\$0	\$0
SW	Drainage	Dalry Drive (DSR) - Capital Improvement	\$480,000	\$180,000	\$300,000	\$0	\$0	\$0	\$0
SW	Drainage	Drainage System Rehabilitation - Drainage System Rehabilitation	\$176,440,793	\$145,941,187	\$6,499,606	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
SW	Drainage	Hogan's Creek Stormwater Improvements	\$16,645,657	\$0	\$0	\$0	\$1,645,657	\$5,000,000	\$10,000,000
SW	Drainage	Stormwater Project Development & Feasibility Studies	\$1,500,000	\$1,000,000	\$250,000	\$250,000	\$0	\$0	\$0
SW	Drainage	Stormwater Pump Stations - Capital Maintenance	\$1,500,000	\$750,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

CITY OF JACKSONVILLE
FY 2025 ADOPTED SOLID WASTE CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

	FY 24-25
Debt Management Fund	\$46,250,000
Fuel and Bed Tax	\$0
Prior Year Revenue	\$0
Grant Funding	\$0
Pay-Go: Transfer From Other Funds	\$0
Pay-Go: Transfer Stormwater Operating	\$0
Pay-Go: Transfer From BJP	\$0
F.I.N.D Projects	\$0
	\$46,250,000

Dept	Project Name	FY 24-25	Debt Management Fund	Fuel and Bed Tax	Prior Year Revenue	Grant Funding	Pay-Go: Transfer From Other Funds	Pay-Go: Transfer Stormwater Operating	Pay-Go: Transfer From BJP	F.I.N.D Projects
SD	Environmental Compliance - County Wide	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SD	Hema Road Dump	\$3,750,000	\$3,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SD	Hollybrook Park Environmental Assessment and Re	\$13,500,000	\$13,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SD	Leachate Evaporator - Landfill Gas Fueled Leachate	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SD	McCoy's Creek Waste Oil Petroleum Discharge	\$10,500,000	\$10,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SD	Trail Ridge Landfill Const & Expansion - Trail Ridge	\$15,500,000	\$15,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF JACKSONVILLE
FY 2025 - 2029 CAPITAL IMPROVEMENT PLAN
SOLID WASTE IMPROVEMENT PROJECTS

Funding Source	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
Debt Management Funds	\$46,250,000	\$43,300,000	\$8,850,000	\$21,000,000	\$2,000,000
Fuel and Bed Tax	\$0	\$0	\$0	\$0	\$0
Prior Year Revenue	\$0	\$0	\$0	\$0	\$0
Grant Funding	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From Other Funds	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From BJP	\$0	\$0	\$0	\$0	\$0
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$46,250,000	\$43,300,000	\$8,850,000	\$21,000,000	\$2,000,000

Dept	Program Area	Project Name	Total Cost	Total Prior Years	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
SD	Environmental / Quality of Life	Environmental Compliance - County Wide	\$31,365,731	\$18,365,731	\$2,000,000	\$5,000,000	\$2,000,000	\$2,000,000	\$2,000,000
SD	Environmental / Quality of Life	Hema Road Dump	\$6,250,000	\$0	\$3,750,000	\$1,500,000	\$750,000	\$250,000	\$0
SD	Environmental / Quality of Life	Hollybrook Park Environmental Assessment and Remediation	\$29,800,000	\$0	\$13,500,000	\$14,300,000	\$2,000,000	\$0	\$0
SD	Environmental / Quality of Life	Leachate Evaporator - Landfill Gas Fueled Leachate Evapora	\$9,298,000	\$8,298,000	\$1,000,000	\$0	\$0	\$0	\$0
SD	Environmental / Quality of Life	McCoy's Creek Waste Oil Petroleum Discharge	\$15,500,000	\$0	\$10,500,000	\$4,500,000	\$500,000	\$0	\$0
SD	Environmental / Quality of Life	Trail Ridge Landfill Const & Expansion - Trail Ridge Landfill E	\$125,997,333	\$70,147,333	\$15,500,000	\$18,000,000	\$3,600,000	\$18,750,000	\$0