

1 Introduced by the Council President at the request of the Mayor and
2 amended on the Floor of Council and Substituted by the Finance
3 Committee:

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6 **ORDINANCE 2019-504**

7 AN ORDINANCE ESTABLISHING THE CITY OF
8 JACKSONVILLE'S 2019-2020 FISCAL YEAR
9 CONSOLIDATED GOVERNMENT BUDGET; PROVIDING A
10 TABLE OF CONTENTS; APPROPRIATING FUNDS AND
11 ADOPTING BUDGETS FOR THE 2019-2020 FISCAL YEAR
12 FOR THE CITY OF JACKSONVILLE; ESTABLISHING
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14 PROVIDING FOR FEDERAL PUBLIC SERVICE GRANTS;
15 PROVIDING FOR STATE AND FEDERAL GRANT
16 PROGRAMS; PROVIDING FOR GENERAL FUND/GSD
17 FUNDING FOR SALARIES AND BENEFITS;
18 ESTABLISHING THE EMPLOYEE CAP; PROVIDING
19 POSITION ALLOCATIONS AND TEMPORARY HOURS;
20 PROVIDING PROJECTIONS OF FORECASTED GENERAL
21 FUND REVENUES AND EXPENDITURES; ESTABLISHING
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23 2019-2020 FISCAL YEAR; PROVIDING FOR THE ALL
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25 PROVIDING THE SEPTIC TANK FAILURE SCHEDULE
26 PURSUANT TO CHAPTER 751 (SEPTIC TANK
27 SUPERFUND), *ORDINANCE CODE*; ESTABLISHING THE
28 IT SYSTEM DEVELOPMENT PLAN AND BUDGET;
29 PROVIDING FOR DECLARATION OF INTENT TO
30 REIMBURSE; APPROPRIATING FUNDS AND ADOPTING
31 BUDGETS FOR THE 2019-2020 FISCAL YEAR FOR THE

1 JEA, THE JACKSONVILLE AVIATION AUTHORITY, THE
2 JACKSONVILLE PORT AUTHORITY, THE JACKSONVILLE
3 TRANSPORTATION AUTHORITY, THE POLICE AND FIRE
4 PENSION FUND, THE JACKSONVILLE HOUSING FINANCE
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6 IMPROVEMENT DISTRICT; ESTABLISHING BUDGET
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13
14 **BE IT ORDAINED** by the Council of the City of Jacksonville:

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5 **Part I. City of Jacksonville.**

6 **Section 1.1 Estimated Revenues; Appropriations.**

7 From the estimated revenues set forth on **Second Revised**
8 **Schedule A**, there are hereby appropriated the sums set forth on
9 **Revised Schedule A-1, Schedule A-2, A-3** and **Second Revised Schedule**
10 **B** for the indicated purposes of the City of Jacksonville. The
11 estimated revenues and appropriations provided therein, together
12 with the other applicable provisions of this ordinance, shall
13 constitute the annual budget and appropriations for the City of
14 Jacksonville for its fiscal year beginning October 1, 2019 and
15 ending September 30, 2020, which budget is hereby adopted and
16 approved by the Council pursuant to Section 14.02 of the Charter,
17 as amended. Furthermore, the funds in the accounts listed in
18 **Revised Schedule AF** shall be available for expenditure during the
19 2019-2020 fiscal year.

20 **Section 1.2 Restricted Application of Revenues to Fund**
21 **Appropriations.**

22 As required by law and prior ordinance of the Council, the
23 following revenues as set forth on **Second Revised Schedule A** shall
24 be applied to and appropriated only for the purposes specified
25 below as set forth on **Second Revised Schedule A, Revised Schedule**
26 **A-1, Schedule A-2, Schedule A-3**, and **Second Revised Schedule B**:

27 Ad valorem tax revenues-General Services District. The
28 following sums of ad valorem tax revenues to be assessed, levied
29 and collected by the City within the General Services District are
30 specifically appropriated only for the following purposes, as set
31 forth in the General-Fund General Services District portion of the

1 budget: \$26,275,594 for indigent care to the State of Florida -
2 Disproportionate Share Program in the amounts per the Agreement
3 approved by Ordinance 98-952-E, as amended.

4 The remaining ad valorem tax revenues derived from a levy for
5 general services purposes shall be a part of the general revenues
6 of the General Fund General-Services District.

7 **Section 1.3 Special Provisions.**

8 (a) **City Grants.**

9 The appropriations for non-governmental organizations made on
10 **Schedule A-2** are subject to the provisions of Chapter 118,
11 *Ordinance Code*. The appropriations made herein shall be awarded as
12 grants-in-aid to the miscellaneous agencies, and shall not require
13 additional legislation for distribution of funds. These grants
14 shall be administered by City departments as designated in this
15 ordinance. The appropriation made to the Cultural Council of
16 Greater Jacksonville, Inc., (Cultural Council) shall be disbursed
17 directly to the Cultural Council and distributed by the Cultural
18 Council to the various art organizations. A list of art
19 organizations receiving an appropriation shall be provided to the
20 City Council, and each of such receiving organizations shall be
21 recipients within the meaning of and subject to Chapter 118,
22 *Ordinance Code*.

23 (b) **Departmental Capital Outlay.**

24 Except as otherwise specifically provided on **Second Revised**
25 **Schedule B**, the appropriations to each organizational unit for
26 capital outlay are appropriated for acquisition of common office
27 furniture and common equipment and for other support of
28 departmental operations. Additional and/or replacement of common
29 office furniture or common office equipment shall be acquired from
30 such appropriations only upon written approval by the City
31 Comptroller after certification from the Chief of Procurement that

1 no such furniture or equipment as requested is available from any
2 other source in the City. This specifically excludes computer or
3 telecommunications items which require the approval of the
4 Information Technology Division.

5 (c) **Carryovers.**

6 Departmental capital outlay carryovers will be as specified on
7 **Revised Schedule AF** except that there will be no carryovers in
8 accounts of less than \$1,000.

9 (d) **Federal Public Service Grants.**

10 The appropriations for non-governmental organizations made on
11 **Schedule A-3** are subject to the provisions of Chapter 126,
12 *Ordinance Code*. However, any appropriation which is not covered by
13 Chapter 126, *Ordinance Code*, (Procurement Code), or for which
14 Chapter 126 is waived, shall comply with Chapter 118, *Ordinance*
15 *Code*, (City Grants). The appropriations made herein shall be
16 awarded as grants-in-aid to the miscellaneous agencies. These
17 grants shall be administered by the Office of Grants and
18 Compliance.

19 (e) **State, Federal and Other Grant Programs**

20 (1) **Continuing or Receiving Grants requiring no match.** The
21 Grants attached hereto as **Revised Schedule B1-A** requires no City
22 match. These Grants represent continuing multi-year awards or
23 recurring grants which the City applies for annually and for which
24 the City anticipates securing. The Council hereby approves the list
25 of Grants in **Revised Schedule B1-A** and approves the appropriation
26 and authorizes an increase in the employee cap during the duration
27 of the grant as applicable upon receiving the grant award contract
28 and subsequent MBRC approval of the Budget Revision form for each
29 grant. Quarterly the Administration shall submit a report to the
30 Finance Committee within two weeks of the end of the quarter. The
31 Mayor and Corporation Secretary are authorized to execute the

1 necessary agreements. **Additional appropriation.** There is also
2 appropriated from and to such accounts, for the purposes stated
3 herein, any additional grant funds, to the extent the same becomes
4 available during the term of the grant, and during any permissible
5 extension of the grant term. The Director of Finance and
6 Administration is authorized to make such necessary accounting
7 adjustments, without further Council action, to reflect actual
8 grant revenues received.

9 (2) **Continuation Grant/City Match required and approved.** The
10 Grants attached hereto as **Revised Schedule B1-B** are continuation
11 grants which require a City match. The City match is approved in
12 this budget. The Council approves the list of continuation grants
13 in **Revised Schedule B1-B** and approves the appropriation and
14 authorizes an increase in the employee cap during the duration of
15 the grant as applicable upon receiving the grant award contract and
16 subsequent MBRC approval of the Budget Revision form for each
17 grant. Quarterly the Administration shall submit a report to the
18 Finance Committee within two weeks of the end of the quarter. The
19 Mayor and Corporation Secretary are authorized to execute the
20 necessary agreements. **Additional ten percent (10%) appropriation**
21 **or \$20,000, whichever is greater.** There is also appropriated from
22 and to such accounts, for the purposes stated herein, an additional
23 ten percent (10%) or \$20,000, whichever is greater, of the total
24 grant match funds, to the extent the same becomes available during
25 the term of the grant, and during any permissible extension of the
26 grant term. The Director of Finance and Administration is
27 authorized to make such necessary accounting adjustments, without
28 further Council action, to reflect actual grant revenues received.

29 (3) **FIND Grants.** The City's budget shall include
30 participation in FIND grants as identified in **Schedule B1-C**
31 attached hereto, and the match for the FIND grants shall be

1 established in a designated FIND contingency. The Council hereby
2 approves the list of FIND Grants in **Schedule B1-C** and approves the
3 appropriation of the grants received and contingency match upon
4 receiving the grant award contract and upon subsequent MBRC
5 approval of the Budget Revision form for each grant. The
6 Administration shall submit a report to the Finance Committee
7 within two weeks of receipt of the FIND grant awards. The Mayor and
8 Corporation Secretary are authorized to execute the necessary
9 agreements.

10 (4) **Match between City of Jacksonville and the Health**
11 **Administration / State Department of Health.** The City's budget
12 shall approve a City match as identified in **Schedule B-6** attached
13 hereto, and those other programs as may be separately approved
14 during the 2019-2020 fiscal year.

15 (f) **General Fund/GSD funding for salaries and benefits.**

16 With regard to any Department or entity that receives General
17 Fund/GSD funding for salaries and benefits, if such entity receives
18 grant funding during the course of the year in excess of funds
19 included in the budget, and all or a portion of such excess is used
20 to pay for salaries and/or benefits of employees funded by the
21 General Fund/GSD, neither the excess grant dollars or excess
22 General Fund/GSD dollars shall be used to increase the salaries or
23 benefits of any employee, unless approved by MBRC prior to
24 implementation in compliance with the Mayor's Budget transfer
25 authority.

26 **Section 1.4 Employees Authorized; Allocation.**

27 (a) **Employees Generally.** Notwithstanding any provisions to
28 the contrary contained in Section 106.401, *Ordinance Code*, the
29 number of full-time employees authorized to be employed by the City
30 at any one time shall not exceed 7,549 classified positions.

31 (b) **Position Reallocations and Grant Positions.**

1 (1) The employee allocation made in subsection (a) of
2 this section is a unitary cap and general allocation for all City
3 forces. However, the Mayor shall provide to the Council Auditor a
4 copy of written documentation of the reallocation of any of such
5 positions within this unitary cap.

6 (2) Whenever any person who is a grant employee ceases
7 to be an employee under the grant and the grant itself does not
8 expire, that grant position shall not expire, but may be filled by
9 another person under the terms and conditions of the grant.
10 Whenever any grant expires, all of the grant positions authorized
11 for the expired grant herein or in subsequent ordinances shall also
12 expire.

13 **Section 1.5 Temporary Employee Hours; Allocation.**

14 Notwithstanding any provisions to the contrary contained in
15 Section 106.404, *Ordinance Code*, the Council hereby authorizes
16 1,776,008 temporary employee hours. The Mayor shall provide the
17 Council Auditor a copy of written documentation of the allocation
18 of temporary employee hours.

19 **Section 1.6 Projection of Forecasted General Fund Revenues**
20 **and Expenditures.**

21 As required by the provisions of Section 106.201, *Ordinance*
22 *Code*, a projection of forecasted General Fund revenues and
23 expenditures for the four years following the FY 2019-2020 budget
24 proposal is on **Schedule B-3**.

25 **Section 1.7 Capital Improvement Plan Budget.**

26 The capital improvement projects attached hereto as **Revised**
27 **Schedule A-1** represents the first year funding of the five year
28 capital improvement plan (Capital Improvement Plan Budget) and the
29 five year capital improvement plan, except where noted otherwise
30 and such projects are to be undertaken in the Fiscal Year 2019-
31 2020.

1 **Section 1.8 All Years Budget City Debt Management Fund.**

2 There is hereby established an amended All Years Budget for
3 the City's Debt Management Fund of \$950,274,103 as detailed on
4 **Schedule B-4**. The Fiscal Year 2019-2020 IT System Development
5 Capital Projects are shown by project on **Schedule B4-a**. The Fiscal
6 Year 2019-2020 Capital Improvement Projects Funded Via Debt
7 Management Fund are shown on **Schedule B4-b**. The Fiscal Year 2019-
8 2020 Vehicle Replacements are shown on **Schedule B4-c**.

9 **Section 1.9 Septic Tanks.**

10 In compliance with the guidelines described in Sections
11 751.106 and 751.107, *Ordinance Code*, there are hereby identified in
12 **Schedule B-5**, the up to date Septic Tank Failure Areas and the
13 Septic Tank Phase Out Program.

14 **Section 1.10 IT Systems Development Program Budget.**

15 Pursuant to Section 106.207, *Ordinance Code*, the IT System
16 Development Program projects attached hereto as **Revised Schedule A-**
17 **4** represents the first year funding of the five year system
18 development program, except where noted otherwise and such projects
19 are to be undertaken in the Fiscal year 2019-2020.

20 **Section 1.11 Declaration of intent to reimburse.**

21 The City of Jacksonville, Florida (the "City") expects to
22 incur expenses for which the City will advance internal funds in
23 order to fund the construction, acquisition, improvement, and
24 equipping of certain capital improvements more specifically
25 described on **Schedule B-4** (the "2019 Projects"). The City intends
26 to reimburse itself for all or a portion of such expenses from the
27 proceeds of debt to be incurred by the City. The City hereby
28 declares its official intent to reimburse itself from the proceeds
29 of debt to be incurred by the City for expenses incurred with
30 respect to the 2019 Projects subsequent to the date of this
31 Ordinance. This Ordinance is intended as a declaration of official

1 intent under Treasury Regulation Section 1.150-2. The debt to be
2 issued to finance the 2019 Projects is expected not to exceed an
3 aggregate principal amount of \$132,960,465 net project funds. The
4 Mayor, the Corporation Secretary, the Chief Financial Officer, the
5 General Counsel and such other officers and employees of the City
6 as may be designated by the Mayor are authorized and empowered,
7 collectively and individually, to take all action and steps and to
8 execute all instruments, documents and contracts on behalf of the
9 City that are necessary to carry out the purposes of this
10 Ordinance.

11 **Part II. JEA**

12 **Section 2.1 Estimated Revenues; Appropriations.**

13 From the estimated total revenues and fund balances set forth
14 on **Schedule C** and **Schedule D**, there are hereby appropriated the sum
15 expenditures set forth on **Schedule C** and **Schedule D** for the
16 indicated purposes of JEA. There is appropriated to the City the
17 sum of \$118,824,010 from revenues of JEA, calculated as provided in
18 Section 21.07, of the Charter, as amended. JEA is hereby authorized
19 to withdraw and expend the accumulated balance sheet fund balances
20 available in its Transmission and Distribution Self Insurance Fund
21 for capital expenditures incurred in connection with a hurricane or
22 other extraordinary, non-recurring events. JEA is also authorized
23 to withdraw and expend the accumulated balance sheet fund balances
24 available in its Electric System and Water and Sewer System and
25 District Energy System Revenue, Rate Stabilization, Renewal and
26 Replacement Bond Proceeds, General Reserve Fund, and Debt Service
27 Reserve Funds and Accounts for the retirement, defeasance or
28 purchase of outstanding Electric System, Water and Sewer System,
29 District Energy System, Bulk Power Supply System and St. Johns
30 River Power Park System debt provided these payments are reflected
31 as payments against the current year's budget and that total

1 revenues are adjusted accordingly. The estimated total revenues,
2 fund balances and appropriations provided therein, together with
3 the other applicable provisions of this ordinance, shall constitute
4 the annual budget and appropriations for JEA for its fiscal year
5 beginning October 1, 2019 and ending September 30, 2020, which
6 budget is hereby adopted and approved by the Council pursuant to
7 Sections 14.02 and 21.07 of the Charter, as amended. JEA's
8 expenditure of funds for which grants are anticipated is permitted
9 upon receipt of the grant award and the JEA's Board acknowledgement
10 and approval of same.

11 **Section 2.2 Allocations, Allotments and Transfers.**

12 JEA is authorized to allocate, allot and transfer within, but
13 not between (unless less than \$50,000 cumulative), the sums herein
14 appropriated for more specific purposes within each of the total
15 sums specified on **Schedule C** and **Schedule D** and to transfer from
16 time to time, without Council approval, appropriated funds from one
17 of the purposes for which funds are appropriated by this Part II to
18 another of such purposes, if, in the discretion of JEA, such
19 transfer is necessary to carry out all of the purposes for which
20 funds are hereby appropriated, subject to applicable law; provided,
21 that JEA shall pay over to the Board of Pension Trustees, in
22 addition to any other contribution to the pension funds required by
23 law, the employer's contribution required by Section 9.4, which
24 shall be paid as often as funds therefore are available. Once
25 cumulative transfers between **Schedule C** and **Schedule D** exceed
26 \$50,000, City Council approval must be obtained. There shall be
27 provided to the Council Auditor, within twenty-four hours after
28 Board approval, a copy of the written documentation of all proposed
29 additional appropriations of funds. There shall also be provided to
30 the Council Auditor at the end of each quarter a copy or a summary
31 of the written documentation of all transfers made between approved

1 budget line items. The number of full-time employees either
2 authorized or employed at any one time shall not exceed 2,158. The
3 Council authorizes 124,800 temporary employee hours.

4 **Part III. Jacksonville Aviation Authority**

5 **Section 3.1 Estimated Revenues; Appropriations.**

6 From the estimated operating and other revenues set forth on
7 **Revised Schedule G** and **Revised Schedule H**, there are hereby
8 appropriated the sums set forth on **Revised Schedule G** and **Revised**
9 **Schedule H** for the indicated purposes of the Jacksonville Aviation
10 Authority. The estimated revenues and appropriations provided
11 therein, together with the other applicable provisions of this
12 ordinance, shall constitute the annual budget and appropriations
13 for the Jacksonville Aviation Authority for its fiscal year
14 beginning October 1, 2019 and ending September 30, 2020, which
15 budget is hereby adopted and approved by the Council pursuant to
16 Section 5 of the Charter, as amended, and Chapter 2001-319, Laws of
17 Florida, as amended. JAA's expenditure of funds for which grants
18 are anticipated is permitted upon receipt of the grant award and
19 the JAA's Board acknowledgement and approval of same.

20 **Section 3.2 Allocations, Allotments and Transfers.**

21 The Jacksonville Aviation Authority is authorized to allocate,
22 allot and transfer within, but not between (unless less than
23 \$50,000 cumulative), the sums herein appropriated for more specific
24 purposes within each of the total sums specified on **Revised**
25 **Schedule G** and **Revised Schedule H** and to transfer from time to
26 time, without Council approval, appropriated funds from one of the
27 purposes for which funds are appropriated by this Part III to
28 another of such purposes, if, in the discretion of the Jacksonville
29 Aviation Authority, such transfer is necessary to carry out all of
30 the purposes for which funds are hereby appropriated, subject to
31 applicable law provided that the Jacksonville Aviation Authority

1 shall pay the employer's contribution over to the Florida
2 Retirement System, in addition to any other contribution to the
3 pension funds required by law, which shall be paid as often as
4 funds are available. Once cumulative transfers between **Revised**
5 **Schedule G** and **Revised Schedule H** exceed \$50,000, City Council
6 approval must be obtained. There shall be provided to the Council
7 Auditor, within twenty-four hours after Board approval, a copy of
8 the written documentation of all proposed additional appropriations
9 of funds. JAA shall not make any budget transfers related to any
10 runway expansion at Craig Airport without seeking prior approval
11 from City Council. There shall also be provided to the Council
12 Auditor at the end of each quarter a copy or a summary of the
13 written documentation of all transfers made between approved budget
14 line items. The number of full-time employees authorized at any one
15 time shall not exceed 306. The Council authorizes 8,340 temporary
16 employee hours.

17 **Part IV. Jacksonville Port Authority**

18 **Section 4.1 Estimated Revenues: Appropriations.**

19 From the estimated operating, tax and other revenues set forth
20 on **Revised Schedule I** and **Revised Schedule J**, there are hereby
21 appropriated the sums set forth on **Revised Schedule I** and **Revised**
22 **Schedule J** for the indicated purposes of the Jacksonville Port
23 Authority. The estimated revenues and appropriations provided
24 therein, together with the other applicable provisions of this
25 ordinance, shall constitute the annual budget and appropriations
26 for the Jacksonville Port Authority for its fiscal year beginning
27 October 1, 2019 and ending September 30, 2020, which budget is
28 hereby adopted and approved by the Council pursuant to Section 5 of
29 the Charter, as amended, and Chapter 2001-319, Laws of Florida, as
30 amended. The Jacksonville Port Authority's expenditure of funds for
31 which grants are anticipated is permitted upon receipt of the grant

1 award and the Jacksonville Port Authority's Board acknowledgement
2 and approval of same.

3 **Section 4.2 Allocations, Allotments and Transfers.**

4 The Jacksonville Port Authority is authorized to allocate,
5 allot and transfer within, but not between (unless less than
6 \$50,000 cumulative), the sums herein appropriated for more specific
7 purposes within each of the total sums specified on **Revised**
8 **Schedule I** and **Revised Schedule J** and to transfer from time to
9 time, without Council approval, appropriated funds from one of the
10 purposes for which funds are appropriated by this Part IV to
11 another of such purposes, if, in the discretion of the Jacksonville
12 Port Authority, such transfer is necessary to carry out all of the
13 purposes for which funds are hereby appropriated, subject to
14 applicable law; provided that the Jacksonville Port Authority shall
15 pay the employer's contribution over to the Florida Retirement
16 System, in addition to any other contribution to the pension funds
17 required by law, which shall be paid as often as funds are
18 available. Once cumulative transfers between **Revised Schedule I** and
19 **Revised Schedule J** exceed \$50,000, City Council approval must be
20 obtained. There shall be provided to the Council Auditor, within
21 twenty-four hours after Board approval, a copy of the written
22 documentation of all proposed additional appropriations of funds.
23 There shall also be provided to the Council Auditor at the end of
24 each quarter a copy or a summary of the written documentation of
25 all transfers made between approved budget line items. The number
26 of full-time employees authorized at any one time shall not exceed
27 171. The Council authorizes 8,320 temporary employee hours.

28 **Part V. Jacksonville Transportation Authority**

29 **Section 5.1 Estimated Revenues; Appropriations.**

30 From the estimated revenues and fund balances set forth on
31 **Revised Schedule O** and **Revised Schedule Q** there are hereby

1 appropriated the sums set forth on **Revised Schedule P** and **Revised**
2 **Schedule R** for the indicated purposes of the Mass Transit Division
3 and the Engineering Division of the Jacksonville Transportation
4 Authority. The estimated revenues, fund balances and appropriations
5 provided therein, together with the other applicable provisions of
6 this ordinance, shall constitute the annual budgets and
7 appropriations for the Jacksonville Transportation Authority for
8 its fiscal year beginning October 1, 2019 and ending September 30,
9 2020, which budgets are hereby adopted and approved by the Council
10 pursuant to Section 14.02 of the Charter, as amended, and Section
11 349.041, Florida Statutes. Jacksonville Transportation Authority's
12 expenditure of funds for which grants are anticipated is permitted
13 upon receipt of the grant award and the Jacksonville Transportation
14 Authority's Board acknowledgement and approval of same. Florida
15 Statute Section 212.055(1)(d) (Discretionary sales surtaxes;
16 legislative intent; authorization and use of proceeds), provides
17 that proceeds from the surtax be applied to as many or as few of
18 the uses enumerated in Section 212.055, Florida Statutes, in
19 whatever combination the county commission deems appropriate. Based
20 on the statutory language, JTA and the City Council will meet to
21 discuss the City Council's "deemed appropriate" use of the local
22 option sales tax in excess of the \$70,743,463 budgeted in fiscal
23 year 2019-2020. For fiscal year 2019-2020, any sales tax revenue
24 collected in excess of the budgeted amount of \$70,743,463 may not
25 be expended without further Council appropriation. Effective
26 January 1, 2019, The Jacksonville Transportation Authority shall
27 accept as proof of senior citizen eligibility a JTA issued Senior
28 STAR card and shall permit all persons born on or before December
29 31, 1954, to ride free at all times. Those born after December 31,
30 1954, will ride free when they reach age of 65 and obtain a Senior
31 STAR card.

1 **Section 5.2 Allocations, Allotments and Transfers.**

2 The Jacksonville Transportation Authority is authorized to
3 allocate and allot the sums herein appropriated for more specific
4 purposes, within each of the total sums specified on **Revised**
5 **Schedule P** and **Revised Schedule R**, except for the Fund Balance
6 Reserves, and to transfer from time to time, without Council
7 approval, appropriated funds from one of the purposes for which
8 funds are appropriated by this Part V to another of such purposes,
9 if, in the discretion of the Authority, such transfer is necessary
10 to carry out all of the purposes for which funds are hereby
11 appropriated, subject to applicable law. There shall be provided to
12 the Council Auditor, within twenty-four hours after Board approval,
13 a copy of the written documentation of all proposed additional
14 appropriations of funds. There shall also be provided to the
15 Council Auditor at the end of each quarter a copy or a summary of
16 the written documentation of all transfers made between approved
17 budget line items. The number of full-time employees authorized at
18 any one time shall not exceed 820. The Council authorizes 71,344
19 temporary employee hours.

20 **Part VI. Police and Fire Pension Fund**

21 **Section 6.1 Estimated Revenues; Appropriations.**

22 From estimated revenues and fund balances set forth on
23 **Revised Schedule AB**, there are hereby appropriated the sums set
24 forth on **Revised Schedule AC**. The estimated revenues, fund balances
25 and appropriations provided therein, together with the other
26 applicable provisions of this ordinance, shall constitute the
27 annual budget and appropriations for the Police and Fire Pension
28 Fund for its fiscal year beginning October 1, 2019 and ending
29 September 30, 2020, which budget is hereby adopted and approved by
30 the Council pursuant to Sections 5.07, 14.01 and 14.02 of the
31 Charter; Section 121.101(d), *Ordinance Code*.

1 **Section 6.2 Allocations, Allotments and Transfers.**

2 The Police and Fire Pension Fund is authorized to allocate and
3 allot the sums herein appropriated for more specific purposes
4 within each of the total sums specified on **Revised Schedule AC**,
5 except for reserved funds, and to transfer from time to time,
6 without Council approval, appropriated funds from one of the
7 purposes for which funds are appropriated by this Part VI to
8 another of such purposes. There shall be provided to the Council
9 Auditor, within twenty-four hours after Board approval, a copy of
10 the written documentation of all proposed additional appropriations
11 of funds. There shall also be provided to the Council Auditor at
12 the end of each quarter a copy or a summary of the written
13 documentation of all transfers made between approved budget line
14 items.

15 **Part VII. Jacksonville Housing Finance Authority**

16 **Section 7.1 Estimated Revenues; Appropriations.**

17 From the estimated operating and other revenues set forth on
18 **Revised Schedule N**, there are hereby appropriated the sums set
19 forth on **Revised Schedule N** for the indicated purposes of the
20 Jacksonville Housing Finance Authority. The estimated revenues and
21 appropriations provided therein, together with the other applicable
22 provisions of this ordinance, shall constitute the annual budget
23 and appropriations for the Jacksonville Housing Finance Authority
24 for its fiscal year beginning October 1, 2019 and ending September
25 30, 2020, which budget is hereby adopted and approved by the
26 Council pursuant to Section 5 of the Charter, as amended, and
27 Section 52.110, *Ordinance Code*.

28 **Section 7.2 Allocations, Allotments and Transfers.**

29 The Jacksonville Housing Finance Authority is authorized to
30 allocate, allot and transfer within, but not between (unless less
31 than \$50,000 cumulative), the sums herein appropriated for more

1 specific purposes within each of the total sums specified on
2 **Revised Schedule N** and to transfer from time to time, without
3 Council approval, appropriated funds from one of the purposes for
4 which funds are appropriated by this Part VII to another of such
5 purposes, if, in the discretion of the Jacksonville Housing Finance
6 Authority, such transfer is necessary to carry out all of the
7 purposes for which funds are hereby appropriated, subject to
8 applicable law provided that the Jacksonville Housing Finance
9 Authority shall pay over to the Board of Pension Trustees, in
10 addition to any other contribution to the pension funds required by
11 law, the employer's contribution required by Section 9.4, which
12 shall be paid as often as funds are available. Once cumulative
13 transfers between **Revised Schedule N** exceed \$50,000, City Council
14 approval must be obtained. There shall be provided to the Council
15 Auditor, within twenty-four hours after Board approval, a copy of
16 the written documentation of all proposed additional appropriations
17 of funds. There shall also be provided to the Council Auditor at
18 the end of each quarter a copy or a summary of the written
19 documentation of all transfers made between approved budget line
20 items. The Jacksonville Housing Finance Authority utilizes Housing
21 & Community Development Division staff on a cost-reimbursement
22 basis as authorized in Section 52.105, *Ordinance Code*. The monetary
23 amount budgeted represents 50% of the Director - Finance position
24 and 35% of the Contract Compliance Manager position.

25 **Part VIII. Downtown Vision Business Improvement District**

26 **Section 8.1 Estimated Revenues; Appropriations.**

27 From estimated revenues and fund balances set forth on
28 **Schedule AD**, there are hereby appropriated the sums set forth on
29 **Revised Schedule AE**. The estimated revenues, fund balances and
30 appropriations provided therein, together with the other applicable
31 provisions of this ordinance, shall constitute the annual budget

1 and appropriations for the Business Improvement District Fund for
2 its fiscal year beginning October 1, 2019 and ending September 30,
3 2020.

4 **Section 8.2 Allocations, Allotments and Transfers.**

5 The Business Improvement District Fund is authorized to
6 allocate and allot the sums herein appropriated for more specific
7 purposes within each of the total sums specified on **Revised**
8 **Schedule AE**, except for reserved funds, and to transfer from time
9 to time, without Council approval, appropriated funds from one of
10 the purposes for which funds are appropriated by this Part VIII to
11 another of such purposes. There shall be provided to the Council
12 Auditor, within twenty-four hours after Board approval, a copy of
13 the written documentation of all proposed additional appropriations
14 of funds. There shall also be provided to the Council Auditor at
15 the end of each quarter a copy or a summary of the written
16 documentation of all transfers made between approved budget line
17 items.

18 **Section 8.3 Approval of Non-ad valorem Assessment.**

19 The Council hereby confirms the 2019 non-ad valorem assessment
20 for the Downtown Business Improvement District, first established
21 in Ordinance 1999-1175-E. Said assessment on all non-exempt
22 commercial property in the Downtown Business Improvement District
23 shall be equal to the value of 1.1 mills on each property,
24 providing anticipated revenue of \$902,587.

25 **Section 8.4 Annual Public Hearing before the City Council**
26 **Finance Committee.**

27 In addition to any other required public hearing, Downtown
28 Vision, Inc.'s annual public hearing regarding the Downtown
29 Business Improvement District's 2019-2020 budget was held at the
30 regularly scheduled August 20, 2019 City Council Finance Committee
31 meeting.

1 follows, with an additional 0.3% of payroll for
2 Disability:

3 a. From the City - \$32,672,930

4 b. From JEA - \$37,592,034

5 c. From JHA - \$893,278

6 d. From NFTPO - \$91,437

7 (ii) The employer contribution to the Corrections Officers'
8 Retirement Plan is hereby set at \$15,042,623, in accordance with
9 the 10/1/18 valuation with an additional 0.3% of payroll for
10 Disability.

11 (iii) The employer contribution to the Police and Fire Pension
12 Fund is hereby set at \$140,292,637 as determined by the plan
13 actuary as of the 10/1/18 Revised Actuarial Valuation Report.

14 **Section 9.5 Approval of Non-ad valorem Assessment for**
15 **Stormwater Management Service.**

16 In accordance with the provisions of Ordinance 2010-445-E and
17 2010-672-E, the Council hereby confirms the 2019 non-ad valorem
18 assessment for Stormwater Management Service, first established in
19 Ordinance 2010-445-E. Said assessment on all non-exempt property
20 within the consolidated government of the City, excluding Urban
21 Services Districts 2, 3, 4 and 5, shall be set based upon the rates
22 set forth in Section 8 of Ordinance 2010-445-E, as confirmed in
23 Ordinance 2010-672-E, providing anticipated revenue of \$30,721,082.

24 **Section 9.6 Annual Public Hearing before the City Council**
25 **regarding Approval of Non-ad valorem Assessment for Stormwater**
26 **Management Service.**

27 The annual public hearing regarding the Stormwater Management
28 non ad valorem assessment for properties was held at the regularly
29 scheduled City Council meeting on September 10, 2019.

30 **Section 9.7 Approval of Non-ad valorem Assessment for Solid**
31 **Waste Services.**

1 In accordance with the provisions of Ordinance 2010-446-E and
2 2010-673-E, the Council hereby confirms the 2019 non-ad valorem
3 assessment for Solid Waste Services, first established in Ordinance
4 2010-446-E. Said assessment on all non-exempt property within the
5 consolidated government of the City, excluding Urban Services
6 Districts 2, 3, 4 and 5, shall be equal to the rate as calculated
7 in accordance with Section 2 of Ordinance 2010-673-E, providing
8 anticipated revenue of \$40,280,361.

9 **Section 9.8 Annual Public Hearing before the City Council**
10 **regarding Approval of Non-ad valorem Assessment for Solid Waste**
11 **Services.**

12 The annual public hearing regarding the Solid Waste Services
13 non-ad valorem assessment for properties was held at the regularly
14 scheduled City Council meeting on September 10, 2019.

15 **PART X. Waivers.**

16 **Section 10.1 Postage and communication expenses of Council**
17 **members, Waiver of Section 10.105, Ordinance Code.**

18 The provisions of Section 10.105 (Postage and communication
19 expenses of Council members), *Ordinance Code*, establishes the
20 amount allowable for City Council communication and postage. The
21 conflicting provisions are hereby waived to reduce those City
22 Council allowable postage and communication amounts.

23 **Section 10.2 JSEB and MBE Programs Funding Requirements,**
24 **Waiver of Section 126.622, Ordinance Code.**

25 The provisions of 126.622, *Ordinance Code*, are hereby waived
26 to allow for funding in an amount other than a minimum of \$500,000
27 or greater excluding staff to be funded in the FY 2019-2020 budget.

28 **Section 10.3 Waiver of Section 111.183 (Tayé Brown Regional**
29 **Park Improvement Trust Fund), Ordinance Code.**

30 Section 111.183, *Ordinance Code*, requiring trust funds to be
31 used for improvements to Tayé Brown Regional Park, is hereby waived

1 to allow for funds to be used for operational costs at the
2 Equestrian Center.

3 **Section 10.4 Chapter 126, Ordinance Code, Waiver in regard**
4 **to the SMG Management Contract and providing for utilization by SMG**
5 **of the SMG Management Procurement Policies.**

6 SMG manages certain City owned public assembly facilities (as
7 defined in the Facilities Management Agreement between the City of
8 Jacksonville and SMG Management of Public Assembly Facilities,
9 dated effective April 1, 2017, as amended from time to time,
10 herein, "Agreement"). To effect guidelines acceptable to both
11 parties to the Agreement, the City Council hereby determines that,
12 to the extent that funding is available in the accounts established
13 for the budget related to the Agreement and SMG has received the
14 necessary approvals for expenditures from said accounts from the
15 City's Authorized Representative under the Agreement, said City
16 Authorized Representative is authorized to approve SMG's continued
17 utilization of SMG's competitive procurement policies for the
18 purchase of capital expenditures in the amount of \$250,000 or less
19 and non-capital extraordinary repair and maintenance projects in
20 the amount of \$500,000 or less. Upon said approval by the City's
21 Authorized Representative, the funds required shall carry-forward
22 and shall not lapse, with appropriate notice from the City's
23 Authorized Representative to the City's Accounting Division. For
24 purchases made by SMG above these \$250,000/\$500,000 thresholds, the
25 City's Authorized Representative shall require SMG's utilization of
26 the City Procurement Division's policies (as same are reflected in
27 Ordinance Code Chapter 126). The provisions of this Section shall
28 in no way modify the Agreement's requirement that all purchases by
29 SMG are fully accountable to the City pursuant to the Agreement.
30 Excluding Section 126.316 (Contracts to Manage and or Promote
31 Sports and Entertainment Facilities), *Ordinance Code*, the City

1 hereby waives any conflicting provision of Part 2 and Part 3,
2 Chapter 126 (Procurement Code), *Ordinance Code*, relating to SMG's
3 procurement of materials, equipment and services for the operation
4 and maintenance of the City's Public Assembly Facilities pursuant
5 to the Agreement.

6 **Section 10.5 Waiver of Section 106.112 (Annual Review of**
7 **Fees), *Ordinance Code*.**

8 Section 106.112 (Annual Review of Fees), *Ordinance Code*,
9 authorizes the Chief Financial Officer to increase the fees for
10 each existing *fee* found to be less than 85 percent of the actual
11 cost to the City of providing the service relating to said *fee*, by
12 up to the *annual* percentage change in the Consumer Price Index. The
13 provisions of Section 106.112, *Ordinance Code*, are hereby waived as
14 to the 2019 fee review and therefore the fees shall be maintained
15 at the 2018-2019 fiscal year level.

16 **Section 10.6 Waiver of Section 754.112 (Annual Budget for**
17 **Stormwater User Fees), *Ordinance Code*.**

18 The provision of Section 754.112 (Annual Budget for Stormwater
19 User Fees), *Ordinance Code*, requiring that the greater of
20 \$4,000,000 or 15 percent of the total revenue received whichever is
21 higher to be appropriated for stormwater capital projects to fund
22 the stormwater projects at less than \$4,000,000 or 15% of the total
23 revenue is hereby waived.

24 **Section 10.7 Waiver of Section 129.103 (Salary of the Mayor),**
25 ***Ordinance Code*, to maintain the Mayor's salary at the 2015-2016**
26 **fiscal year level.**

27 Section 129.103 (Salary of the Mayor), *Ordinance Code*,
28 establishing the Mayor's salary as an annual salary equal to the
29 salaries of the Sheriff, Clerk of the Circuit Courts, the
30 Supervisor of Elections, the Property Appraiser, and the Tax
31 Collector, in a county with a population equal to that of Duval

1 County, in accordance with the provisions of F.S. Chapter 145, plus
2 an additional amount equal to 20% of that average, is hereby
3 waived. Subject to any limitation set forth in this Part 10, but
4 notwithstanding the provisions of Section 129.103 (Salary of the
5 Mayor), *Ordinance Code*, or of any other ordinance, the base salary
6 of the Mayor for fiscal year 2019-2020, shall be the base salary of
7 the Mayor for fiscal year 2015-2016.

8 **Section 10.8 Waiver of Ordinance 2000-1079-E, as amended by**
9 **Ordinance 2001-795-E.**

10 Pursuant to the provisions made in Ordinance 2000-1079-E, as
11 amended by Ordinance 2001-795-E, and related exhibits, funds
12 received for certain loan repayments of VCP-Lynch, Ltd. shall be
13 deposited within the Downtown Economic Development Fund to be
14 utilized for future downtown projects. Those provisions are waived
15 herein to the extent that loan repayments for the 2019-2020 fiscal
16 year shall be deposited into the Northeast Tax Increment District -
17 USD1C, Subfund18A.

18 **Part XI. Miscellaneous Provisions**

19 **Section 11.1 Public Works Charge Back Limitations.**

20 No charge back shall be charged to any City Council
21 appropriations from bonded discretionary District Council funds.
22 In order to properly allocate all costs related to all other
23 capital projects, all requests for project management and/or design
24 services anticipated to exceed \$5,000 per project shall be
25 accompanied by an identified funding source and project number.

26 Prior to implementation of the \$5,000 Charge Back limitation,
27 the Department shall establish a rate structure, per person hourly
28 rate and tracking mechanism including detailed hourly time sheets
29 broken down by project. Furthermore, the department shall forecast
30 the cost of the average project for a conceptual design, including
31 drawing and cost estimates.

1 **Section 11.2 Food and Beverage appropriation pursuant to**
2 **Section 106.203(b), Ordinance Code.**

3 The Food and Beverage appropriation is attached hereto as
4 **Revised Attachment A.** The Municipal Purpose for each index
5 appropriation is on file with the Council Secretary.

6 **Section 11.3 Limits on Payments to Jacksonville Area Legal**
7 **Aid.**

8 Pursuant to various ordinances of the City, Jacksonville Area
9 Legal Aid receives funding from the Court system for assorted
10 statutorily and judicially imposed fees and costs. Funds are
11 collected by the courts and deposited with the City. All payments
12 made from these funds to Jacksonville Area Legal Aid shall be made
13 monthly, in arrears, after the payments have been received by the
14 City of Jacksonville and deposited into the Trust Funds. In
15 addition to the foregoing, all contracts between the City and
16 Jacksonville Area Legal Aid shall reflect payments in accordance
17 with this section. The City shall not be liable for, nor shall it
18 pay to Jacksonville Area Legal Aid, any more money than is received
19 by the City pursuant to the applicable statutes and ordinances.

20 **Section 11.4 Proviso regarding expenditures of Stormwater fee**
21 **for time, equipment, material and personnel.**

22 The fee collected for storm water expenses is collected in a
23 stormwater account, subfund 461. The expenditures from that account
24 shall be tracked allocating those funds to time, equipment,
25 materials, and personnel. The Department of Public Works has
26 committed to tracking expenses through a job cost accounting system
27 and shall concurrently submit quarterly reports to the Council
28 Auditor's Office and the Finance Committee. Such detail shall be in
29 accordance with instructions provided by the Council Auditor's
30 Office. The quarterly reporting of time and activity will provide
31 the ability to substantiate the appropriate use of the City

1 Stormwater User Fee in all years going forward as of October 1,
2 2012 with the first report made available thirty days after the end
3 of each quarter, and sixty days after fiscal year end.

4 **Section 11.5 Proviso regarding Shands Jacksonville indigent**
5 **care appropriation.**

6 The City of Jacksonville and Shands Jacksonville agree that
7 payment by the City of Jacksonville in the 2019-2020 fiscal year
8 indigent care appropriation shall be in the amount not to exceed
9 \$26,275,594.

10 **Section 11.6 CRA Resolutions.**

11 All Community Redevelopment Area Board Resolutions approved by
12 the Board and signed by the Board Chair, shall be forwarded with
13 all accompanying attachments, to the Chief Administrative Officer
14 of the City of Jacksonville for transmittal.

15 **Section 11.7 2019-2020 fiscal year Recapture review for**
16 **contribution to subfunds with negative cash balances.**

17 Section 106.106 (i), *Ordinance Code*, requires the recapture of
18 funds with the intent of increasing the Operating Reserves and
19 thereafter the Emergency Reserves. Section 106.106(k), *Ordinance*
20 *Code*, requires that the Director of Finance and Administration
21 shall provide to the Council Auditor the recapture journal entry.
22 For the Fiscal Year 2019-2020, the Director of Finance and
23 Administration shall include within this communication to the
24 Council Auditor all subfunds that have negative balances. The
25 Council Auditor will, in conjunction with the Director of Finance
26 and Administration, provide a list to the Finance Committee on
27 recommendations of which subfunds to address before recapturing the
28 balances to the Operating Reserves and Emergency Reserves.

29 **Section 11.8 Emergency Funds from Public Buildings.**

30 In the 2019-2020 budget, \$250,000 has been appropriated to
31 Public Buildings for emergency funds. Prior to expenditures, Public

1 Buildings shall justify the nature of the emergency and obtain
2 authorization from the Chief Financial Officer, or if unavailable,
3 the Chief Administrative Officer.

4 **Section 11.9 City Council Postage.**

5 Each District Council Member shall be allotted \$1,000 per
6 District Council Member. The remaining \$36,000 for postage shall be
7 distributed at the discretion of the Council President to all
8 Council Members.

9 **Section 11.10 Gateway Community Services (GCS) and up to Seven**
10 **Emergency Departments (\$1,191,423) authorizing Direct Contracting**
11 **and invoking the exception to 126.107, Ordinance Code.**

12 **1. Approval and authorization to execute.** The Mayor, or his
13 designee, and the Corporation Secretary are hereby authorized
14 to execute an amendment to extend City contract #9479-51 with
15 GCS from October 1, 2019 through September 30, 2020 to
16 appropriate \$1,191,423 to be used for Project Save Lives for
17 combatting the opioid crisis, subject to the terms, scope and
18 conditions more fully described in **Revised Exhibit 1** attached
19 hereto. Additionally, the Mayor, or his designee, and the
20 Corporation Secretary are hereby authorized to execute
21 additional technical amendments to City contract #9479-51,
22 provided no modification to the contract may increase the
23 financial obligations or the liability of the City and any
24 such modification shall be technical only and shall be subject
25 to appropriate legal review and approval of the General
26 Counsel, or his or her designee, and all other appropriate
27 action required by law.

28 **2. Invoking the exception to Sec. 126.107(g), Ordinance Code.** The
29 City is hereby authorized to enter into an amendment to extend
30 City contract #9479-51 with GCS from October 1, 2019 through
31 September 30, 2020 to provide funding to GCS in conjunction

1 with Project Save Lives to combat opioid addiction and for
2 treatment and related services. Pursuant to Section
3 126.107(g), *Ordinance Code*, such procurement is exempted from
4 competitive solicitation. With the exception of the foregoing,
5 all other provisions of Chapter 126, *Ordinance Code*, shall
6 remain in full force and effect.

7 **3. Approval and authorization to execute agreements with up to**
8 **Seven Emergency Departments.** As part of the Project Save Lives
9 opioid program, the City may need to negotiate and execute
10 agreements, including amendments, with up to seven (7)
11 Emergency Departments to effectuate the duties and obligations
12 under the program. The Mayor, or his designee, and the
13 Corporation Secretary, are hereby authorized to execute
14 amendments as necessary to existing agreements with St.
15 Vincent's Health Systems, Inc. ("Ascension Health System"),
16 Memorial Hospital, Orange Park Medical Center (Park West), and
17 new agreements or memoranda of understanding with additional
18 Emergency Departments, and all other contracts and documents
19 as may, in the opinion of the City's Office of General Counsel
20 and Risk Management Division be deemed appropriate to
21 accomplish the intent of the Project Save Lives opioid
22 program, as more fully described in **Revised Exhibit 1** attached
23 hereto.

24 **4. Invoking the exception to Sec. 126.107, *Ordinance Code*, to**
25 **Allow Up to Seven Emergency Departments to Participate in**
26 **Program.** The City is authorized to allow up to seven (7)
27 Emergency Departments located in Duval County to participate
28 in the Project Save Lives program. The City shall select the
29 seven Emergency Departments pursuant to an exemption found in
30 Section 126.107, *Ordinance Code*, or as otherwise consistent
31 with Chapter 126 (*Procurement Code*), *Ordinance Code*.

1 **5. Oversight.** The Jacksonville Fire and Rescue Department shall
2 oversee the administration of the Agreements described herein.
3 Review and distribution of funding shall be overseen and
4 managed by the Chief Financial Officer of the City of
5 Jacksonville.

6 **Section 11.11 Prisoners of Christ, Inc. (POC) (\$400,000)**
7 **authorizing Direct Contracting and invoking the exception to**
8 **126.107(g), Ordinance Code.**

9 **1. Approval and authorization to execute.** The Mayor, or his
10 designee, and the Corporation Secretary are hereby authorized
11 to negotiate and execute a grant agreement, including
12 amendments thereto, in accordance with Chapter 118, Parts 1,
13 2, 4 and 5, *Ordinance Code*, with Prisoners of Christ, Inc. in
14 a not to exceed amount of \$400,000 for the 2019-2020 fiscal
15 year to be used to provide support services to ex-offenders
16 including housing, clothing, life skills training, substance
17 abuse counseling and job searches, subject to the terms, scope
18 and conditions more fully described in **Revised Exhibit 2**
19 attached hereto.

20 **2. Invoking the exception to Sec. 126.107(g), Ordinance Code.** The
21 City is hereby authorized to enter into a grant agreement with
22 POC to provide funding to POC to be used for community
23 outreach. Pursuant to Section 126.107(g), *Ordinance Code*, such
24 procurement is exempted from competitive solicitation. With
25 the exception of the foregoing, all other provisions of
26 Chapter 126, *Ordinance Code*, shall remain in full force and
27 effect.

28 **3. Oversight.** The Office of Grants and Compliance of the
29 Department of Finance and Administration shall oversee the
30 project described herein.

31 **Section 11.12 New Hope Education and Addiction Services, Inc.**

1 **d/b/a Florida Recovery School (FRS) (\$100,000) authorizing Direct**
2 **Contracting and invoking the exception to 126.107(g), Ordinance**
3 **Code.**

4 **1. Approval and authorization to execute.** The Mayor, or his
5 designee, and the Corporation Secretary are hereby authorized
6 to negotiate and execute a grant agreement, including
7 amendments thereto, in accordance with Chapter 118, Parts 1-5,
8 *Ordinance Code*, with New Hope Education and Addiction Services,
9 Inc. d/b/a Florida Recovery School in a not to exceed amount of
10 \$100,000 for the 2019-2020 fiscal year to be used to provide
11 high school students an academic program while they are in
12 recovery from substance abuse or addiction, subject to the
13 terms, scope and conditions more fully described in **Exhibit 3**
14 attached hereto.

15 **2. Invoking the exception to Sec. 126.107(g), Ordinance Code.** The
16 City is hereby authorized to enter into a grant agreement with
17 New Hope Education and Addiction Services, Inc. d/b/a Florida
18 Recovery School in conjunction with its academic and substance
19 abuse/addiction programs. Pursuant to Section 126.107(g),
20 *Ordinance Code*, such procurement is exempted from competitive
21 solicitation. With the exception of the foregoing, all other
22 provisions of Chapter 126, *Ordinance Code*, shall remain in full
23 force and effect.

24 **3. Oversight.** The Office of Grants and Compliance of the
25 Department of Finance and Administration shall oversee the
26 project described herein.

27 **Section 11.13 Operation New Hope, Inc. (ONH) (\$400,000)**
28 **authorizing Direct Contracting and invoking the exception to**
29 **126.107(g), Ordinance Code.**

30 **1. Approval and authorization to execute.** The Mayor, or his
31 designee, and the Corporation Secretary are hereby authorized

1 to negotiate and execute a grant agreement, including
2 amendments thereto, in accordance with Chapter 118, Parts 1, 2,
3 4 and 5, *Ordinance Code*, with Operation New Hope, Inc. in a not
4 to exceed amount of \$400,000 for the 2019-2020 fiscal year to
5 be used for programs providing assistance to people exiting the
6 criminal justice system with treatment for chemical dependency,
7 clothing and shelter and educational training and employment,
8 subject to the terms, scope and conditions more fully described
9 in **Exhibit 4** attached hereto.

10 **2. Invoking the exception to Sec. 126.107(g), *Ordinance Code*.** The
11 City is hereby authorized to enter into a grant agreement with
12 ONH to provide funding to ONH in conjunction with its ex-
13 offender re-entry program and related services. Pursuant to
14 Section 126.107(g), *Ordinance Code*, such procurement is
15 exempted from competitive solicitation. With the exception of
16 the foregoing, all other provisions of Chapter 126, *Ordinance*
17 *Code*, shall remain in full force and effect.

18 **3. Oversight.** The Office of Grants and Compliance of the
19 Department of Finance and Administration shall oversee the
20 project described herein.

21 **Section 11.14 Edward Waters College, Inc. for New Town Success**
22 **Zone (NTSZ) (\$161,300) authorizing Direct Contracting and invoking**
23 **the exception to 126.107(g), *Ordinance Code*.**

24 **1. Approval and authorization to execute.** The Mayor, or his
25 designee, and the Corporation Secretary are hereby authorized
26 to negotiate and execute a grant agreement, including
27 amendments thereto, in accordance with Chapter 118, Parts 1-5,
28 *Ordinance Code*, with Edward Waters College, Inc. in a not to
29 exceed amount of \$161,300 for the 2019-2020 fiscal year to be
30 used for the New Town Success Zone for prenatal and well-baby
31 care to college or post-secondary training for children and

1 their families living within the area, subject to the terms,
2 scope and conditions more fully described in **Revised Exhibit 5**
3 attached hereto.

4 **2. Invoking the exception to Sec. 126.107(g), Ordinance Code.** The
5 City is hereby authorized to enter into a grant agreement with
6 Edward Waters College, Inc. to provide funding to NTSZ in
7 conjunction with their children and families programs and
8 related services. Pursuant to Section 126.107(g), *Ordinance*
9 *Code*, such procurement is exempted from competitive
10 solicitation. With the exception of the foregoing, all other
11 provisions of Chapter 126, *Ordinance Code*, shall remain in full
12 force and effect.

13 **3. Oversight.** The Office of Grants and Compliance of the
14 Department of Finance and Administration shall oversee the
15 project described herein.

16 **Section 11.15 Groundwork Jacksonville, Inc. (GWJ) (\$50,000)**
17 **authorizing Direct Contracting and invoking the exception to**
18 **126.107(g), Ordinance Code.**

19 **1. Approval and authorization to execute.** The Mayor, or his
20 designee, and the Corporation Secretary are hereby authorized
21 to negotiate and execute a grant agreement, including
22 amendments thereto, in accordance with Chapter 118, Parts 1-5,
23 *Ordinance Code*, with Groundwork Jacksonville, Inc. to
24 appropriate \$50,000 for the 2019-2020 fiscal year to be used
25 for support in coordinating the McCoy's Creek and Hogan's Creek
26 Improvements to restore and develop the Emerald Necklace,
27 subject to the terms, scope and conditions more fully described
28 in **Exhibit 6** attached hereto.

29 **2. Invoking the exception to Sec. 126.107(g), Ordinance Code.** The
30 City is hereby authorized to enter into a grant agreement with
31 GWJ to provide funding to GWJ in conjunction with the McCoy's

1 Creek and Hogan's Creek Improvements to restore and develop the
2 Emerald Necklace. Pursuant to Section 126.107(g), *Ordinance*
3 *Code*, such procurement is exempted from competitive
4 solicitation. With the exception of the foregoing, all other
5 provisions of Chapter 126, *Ordinance Code*, shall remain in full
6 force and effect.

7 **3. Oversight.** The Public Works Department shall oversee the
8 project described herein.

9 **Section 11.16 United Way of Northeast Florida, Inc. (\$150,000)**
10 **authorizing Direct Contracting and invoking the exception to**
11 **126.107(g), *Ordinance Code*.**

12 **1. Approval and authorization to execute.** The Mayor, or his
13 designee, and the Corporation Secretary are hereby authorized
14 to negotiate and execute a grant agreement, including
15 amendments thereto, in accordance with Chapter 118, Parts 1-5,
16 *Ordinance Code*, with United Way of Northeast Florida, Inc. in a
17 not to exceed amount of \$150,000 for the 2019-2020 fiscal year
18 to be used for United Way 2-1-1 to provide a three-digit
19 telephone number that enables people in need of services to
20 connect with appropriate community and human resources
21 services, subject to the terms, scope and conditions more fully
22 described in **Exhibit 7** attached hereto. Receipt of this grant
23 shall be to the exclusion of any other city grants for the
24 funded program for FY 2019-2020.

25 **2. Invoking the exception to Sec. 126.107(g), *Ordinance Code*.** The
26 City is hereby authorized to enter into a grant agreement with
27 United Way of Northeast Florida, Inc. (United Way) to provide
28 funding to United Way in conjunction with their community and
29 human resources. Pursuant to Section 126.107(g), *Ordinance*
30 *Code*, such procurement is exempted from competitive
31 solicitation. With the exception of the foregoing, all other

1 provisions of Chapter 126, *Ordinance Code*, shall remain in full
2 force and effect.

3 **3. Oversight.** The Office of Grants and Compliance of the
4 Department of Finance and Administration shall oversee the
5 project described herein.

6 **Section 11.17 Jacksonville Zoological Society, Inc.**
7 **authorizing an amendment to incorporate funds appropriated by**
8 **Council.**

9 **1. Approval and authorization to execute.** The Mayor, or his
10 designee, and the Corporation Secretary are hereby authorized
11 to execute additional amendments to the agreement for capital
12 improvements on City owned facilities operated by the
13 Jacksonville Zoological Society, Inc. ("Agreement") to amend
14 the City's maximum indebtedness amount under the Agreement in
15 accordance with such amounts as appropriated by the Council to
16 the Agreement in the annual budget ordinance or separate
17 appropriation ordinances.

18 **2. Oversight.** The Public Works Department shall oversee the
19 project described herein.

20 **Section 11.18 Shands Jacksonville Medical Center, Inc.**
21 **authorizing an amendment to incorporate funds appropriated by**
22 **Council.**

23 **1. Approval and authorization to execute.** The Mayor, or his
24 designee, and the Corporation Secretary are hereby authorized
25 to execute additional amendments to the agreement for capital
26 improvements on City owned facilities operated by the Shands
27 Jacksonville Medical Center, Inc. ("Agreement") to amend the
28 City's maximum indebtedness amount under the Agreement in
29 accordance with such amounts as appropriated by the Council to
30 the Agreement in the annual budget ordinance or separate
31 appropriation ordinances.

1 **2. Oversight.** The Public Works Department shall oversee the
2 project described herein.

3 **Section 11.19 Agape Community Health Center, Inc. (\$150,000)**
4 **authorizing Direct Contracting, and invoking the exception to**
5 **126.107(g), Ordinance Code.**

6 **1. Approval and authorization to execute.** The Mayor, or his
7 designee, and the Corporation Secretary are hereby authorized
8 to execute a Letter of Agreement between the City of
9 Jacksonville, on behalf of Agape Community Health Center, Inc.
10 ("ACHC"), and the State of Florida Agency for Health Care
11 Administration, and a grant agreement between the City and
12 ACHC, including amendments thereto, in accordance with Chapter
13 118, Parts 1-5, Ordinance Code, in an not to exceed amount of
14 \$150,000 (\$84,721 intergovernmental transfer and \$65,279
15 directly to Agape Community Health Center, Inc. for Charity
16 Care) for the 2019-2020 fiscal year to be used for one time
17 funding during the 2019-2020 fiscal year to provide additional
18 services for some of the City's neediest individuals and
19 families, diverting them from Emergency Rooms to a Primary
20 Care Medical Home, the healthcare services, subject to the
21 terms, scope and conditions more fully described in **Revised**
22 **Exhibit 8** attached hereto.

23 **2. Invoking the exception to Sec. 126.107(g), Ordinance Code.** The
24 City is hereby authorized to enter into a grant agreement with
25 Agape Community Health Center, Inc. to provide health services
26 involving examination, diagnosis, treatment, prevention, and
27 medical consultation and administration. Pursuant to Section
28 126.107(g), *Ordinance Code*, such procurement is exempted from
29 competitive solicitation. With the exception of the foregoing,
30 all other provisions of Chapter 126, *Ordinance Code*, shall
31 remain in full force and effect.

1 **3. Oversight.** The Office of Grants and Compliance of the
2 Department of Finance and Administration shall oversee the
3 project described herein.

4 **Section 11.20 I.M. Sulzbacher Center for the Homeless, Inc.**
5 **(\$270,000) authorizing Direct Contracting and invoking the**
6 **exception to 126.107(g), Ordinance Code.**

7 **1. Approval and authorization to execute.** The Mayor, or his
8 designee, and the Corporation Secretary are hereby authorized
9 to negotiate and execute a grant agreement, including
10 amendments thereto, in accordance with Chapter 118, Parts 1-5,
11 *Ordinance Code*, with I.M. Sulzbacher Center for the Homeless,
12 Inc. in a not to exceed amount of \$270,000 for the 2019-2020
13 fiscal year to be used to partner with Mental Health Resource
14 Center to provide emergency shelter, rapid rehousing,
15 permanent supportive housing, case management, meals, life
16 skills, employment assistance and referrals, career education,
17 primary health and dental care, mental health care, substance
18 abuse counseling, showers, laundry and mail access, subject to
19 terms, scope and conditions more fully described in **Revised**
20 **Exhibit 9** attached hereto.

21 **2. Invoking the exception to Sec. 126.107 (g), Ordinance Code.**
22 The City is hereby authorized to enter into a grant agreement
23 with I.M. Sulzabacher Center for the Homeless, Inc. to provide
24 added security in the amount of \$136,890 and temporary
25 housing, utilities, supplies, and administrative costs in the
26 amount of \$133,110. Pursuant to Section 126.107(g), *Ordinance*
27 *Code*, such procurement is exempted from competitive
28 solicitation. With the exception of the foregoing, all other
29 provisions of Chapter 126, *Ordinance Code*, shall remain in
30 full force and effect.

31 **3. Oversight.** The Office of Grants and Compliance of the

1 Department of Finance and Administration shall oversee the
2 project described herein.

3 **4. Waiving Section 118.805 (Eligibility to Apply for Public**
4 **Service Grants), Ordinance Code.** Receipt of this Direct City
5 Grant will not disqualify the recipient from eligibility to
6 apply for funding under other City grant programs. The
7 provisions of Section 118.805, *Ordinance Code*, to the contrary
8 are hereby waived.

9 **Section 11.21 Florida Theatre Performing Arts Center, Inc.**
10 **(\$1,000,000) authorizing Direct Contracting and invoking the**
11 **exception to 126.107(g), Ordinance Code.**

12 **1. Approval and authorization to execute.** The Mayor, or his
13 designee, and the Corporation Secretary are hereby authorized
14 to negotiate and execute an agreement, including amendments
15 thereto ("Agreement"), with the Florida Theatre Performing
16 Arts Center, Inc. in a not to exceed amount of \$1,000,000 for
17 the 2019-2020 fiscal year to be used for capital maintenance
18 and capital improvements, as more fully described in **Exhibit**
19 **10** attached hereto.

20 The Mayor, or his designee, and the Corporation Secretary
21 are hereby authorized to execute additional amendments to the
22 agreement for capital improvements on City owned facilities
23 operated by the Florida Theatre Performing Arts Center, Inc.
24 to amend the City's maximum indebtedness amount in accordance
25 with such amounts as appropriated by the Council in the annual
26 budget ordinance or separate appropriation ordinances.

27 **2. Invoking the exception to Sec. 126.107(g), Ordinance Code.** The
28 City is hereby authorized to enter into an agreement with the
29 Florida Theatre Performing Arts Center, Inc. The City is
30 hereby authorized to procure the use of professional services
31 of the Florida Theatre Performing Arts Center, Inc. Pursuant

1 to Section 126.107(g), *Ordinance Code*, such procurement is
2 exempted from competitive solicitation. With the exception of
3 the foregoing, all other provisions of Chapter 126, *Ordinance*
4 *Code*, shall remain in full force and effect.

5 **3. Oversight.** The Public Works Department shall oversee the
6 project described herein.

7 **Section 11.22 Agreements between the City of Jacksonville**
8 **Office of General Counsel and Conflict Counsel for Jacksonville**
9 **Sheriff's Office.**

10 There is hereby approved, and the General Counsel, or his
11 designee, and Corporation Secretary are hereby authorized to
12 execute and deliver, those certain agreements between the City of
13 Jacksonville and special counsel identified by the General Counsel
14 pursuant to Section 108.505, *Ordinance Code*, for selection and
15 retention of conflict counsel in representing Jacksonville
16 Sheriff's Office police officers, reserve officers, and corrections
17 officers in civil cases in which the Office of General Counsel has
18 determined the existence of a conflict or potential conflict of
19 interest between the City and an officer's legal position in the
20 litigation. This authorization and approval is granted for
21 agreements in aggregate not to exceed an amount of \$90,000 for the
22 2019-2020 fiscal year.

23 **Section 11.23 Volunteers in Medicine Jacksonville, Inc.**
24 **(\$60,937) authorizing Direct Contracting, and invoking the**
25 **exception to 126.107(g), *Ordinance Code*.**

26 **1. Approval and authorization to execute.** The Mayor, or his
27 designee, and the Corporation Secretary are hereby
28 authorized to negotiate and execute an agreement, including
29 amendments thereto, in accordance with Chapter 118, Parts
30 1-5, *Ordinance Code*, with Volunteers in Medicine
31 Jacksonville, Inc. in a not to exceed amount of \$97,871

1 (\$60,937 from the 2019-2020 fiscal year and \$36,934 from
2 the 2018-2019 fiscal year) to be used for salaries,
3 supplies, and occupancy costs to support the establishment
4 of an office in the 32210 area providing healthcare,
5 prescriptions, screenings, etc., subject to the terms,
6 scope and conditions more fully described in **Exhibit 11**
7 attached hereto.

8 **2. Invoking the exception to Sec. 126.107(g), Ordinance Code.** The
9 City is hereby authorized to enter into a grant agreement with
10 Volunteers in Medicine Jacksonville, Inc. to be used for the
11 establishment of an office in the 32210 area providing
12 healthcare, prescriptions, screenings, etc. Pursuant to
13 Section 126.107(g), *Ordinance Code*, such procurement is
14 exempted from competitive solicitation. With the exception of
15 the foregoing, all other provisions of Chapter 126, *Ordinance*
16 *Code*, shall remain in full force and effect.

17 **3. Oversight.** The Office of Grants and Compliance of the
18 Department of Finance and Administration shall oversee the
19 project described herein.

20 **Section 11.24 Goodwill Industries of North Florida, Inc.**
21 **(\$189,083) authorizing Direct Contracting, and invoking the**
22 **exception to 126.107(g), Ordinance Code.**

23 **1. Approval and authorization to execute.** The Mayor, or his
24 designee, and the Corporation Secretary are hereby authorized
25 to negotiate and execute an agreement, including amendments
26 thereto, in accordance with Chapter 118, Parts 1-5, *Ordinance*
27 *Code*, with Goodwill Industries of North Florida, Inc. in a not
28 to exceed amount of \$226,016 (\$189,083 from the 2019-2020
29 fiscal year and \$36,933 from the 2018-2019 fiscal year) to be
30 used for the establishment of an adult workforce preparation
31 program in northwest Jacksonville. Funding will be used for

1 candidate assistance, full-time college navigator position,
2 financial coaching, GED classes and workshops, occupancy,
3 supplies, and travel, subject to the terms, scope and
4 conditions more fully described in **Exhibit 12** attached hereto.

5 **2. Invoking the exception to Sec. 126.107(g), Ordinance Code.** The
6 City is hereby authorized to enter into a grant agreement with
7 Goodwill Industries of North Florida, Inc. to provide for the
8 establishment of a Workforce training program in northwest
9 Jacksonville, which will provide employment assistance, GED
10 assistance, career planning, coaching, college enrollment,
11 financial counseling, and career placement. Pursuant to
12 Section 126.107(g), *Ordinance Code*, such procurement is
13 exempted from competitive solicitation. With the exception of
14 the foregoing, all other provisions of Chapter 126, *Ordinance*
15 *Code*, shall remain in full force and effect.

16 **3. Oversight.** The Office of Grants and Compliance of the
17 Department of Finance and Administration shall oversee the
18 project described herein.

19 **Section 11.25 First Amendment of the Lease Agreement**
20 **Approved by Ordinance 2014-392-E for Rental of the Don Brewer Early**
21 **Learning and Professional Center by Lutheran Services Florida, Inc.**

22 There is hereby approved, and the Mayor, or his designee, and
23 Corporation Secretary are hereby authorized to execute and deliver
24 that certain First Amendment to the Lease Agreement between the
25 City of Jacksonville and Lutheran Services Florida, Inc. for the
26 rental of the Don Brewer Early Learning and Professional Center.
27 The purpose of the First Amendment of the Lease Agreement is to
28 reduce the monthly rental payment authorized by Ordinance 2014-392-
29 E by 50%, from \$6,820.00 per month to \$3,410.00 per month from
30 October 1, 2019 through September 30, 2020. In all other respects
31 the terms and conditions of the Lease Agreement remain unchanged.

1 The First Amendment to the Lease Agreement shall be in a form
2 drafted and approved by the Office of General Counsel and the
3 Office of General Counsel shall be authorized to revise any other
4 provisions deemed necessary to carry out the intent of this
5 ordinance.

6 **Section 11.26 Mental Health Resource Center, Inc. ("MHRC"),**
7 **authorizing the execution of an agreement with the State of Florida**
8 **Agency for Health Care Administration ("AHCA") and an agreement**
9 **between the City and MHRC allowing up to \$433,246 of City funds to**
10 **be remitted to AHCA for MHRC programs.**

11 **1. Approval and authorization to execute.** The Mayor, or his
12 designee, and the Corporation Secretary are hereby authorized
13 to execute a Letter of Agreement between the City of
14 Jacksonville, on behalf of MHRC, and AHCA, and an agreement
15 between the City and MHRC, allowing the City to process an
16 intergovernmental transfer of an amount not to exceed \$433,246
17 for the 2019-2020 fiscal year to be used for funding to
18 provide an increased provision of charity care health services
19 through MHRC. The agreement with MHRC shall acknowledge that
20 the amount remitted to AHCA (\$433,246) shall be considered a
21 portion of its total 2019-2020 contract funding of \$2,228,632.

22 **2. Confirmation of program participation.** No agreements between
23 the City and AHCA will be executed and no funding disbursed by
24 the City to the State until the City confirms adequate
25 participation in the Intergovernmental Transfers Program by
26 other counties and government entities in the State to ensure
27 that MHRC will receive at least \$433,246 from AHCA.

28 **3. Oversight.** The Social Services Division of the Department of
29 Parks, Recreation and Community Services and the Office of
30 Grants and Compliance of the Department of Finance and
31 Administration shall oversee the project described herein.

Part XII. Community Redevelopment Agency Budgets.

Section 12.1 Renew Arlington Community Redevelopment Agency budget and carryover language.

The Jacksonville City Council seated as the Renew Arlington Community Redevelopment Agency ("Renew Arlington CRA"), pursuant to §163.357, F.S., for the Renew Arlington Community Redevelopment Area has approved the Renew Arlington CRA 2019-2020 budget. From the estimated operating and other revenues set forth on **Revised Schedule S**, there are hereby appropriated the sums set forth on **Revised Schedule S** for the indicated purposes of the Renew Arlington CRA. The estimated revenues and appropriations provided therein, together with the other applicable provisions of this ordinance, shall constitute the annual budget and appropriations for the Renew Arlington CRA for its fiscal year beginning October 1, 2019 and ending September 30, 2020, which budget is hereby adopted and approved by the Council. Renew Arlington CRA Funds in the 2015-2016, 2016-2017, 2017-2018, and 2018-2019 fiscal years shall be carried over to the 2019-2020 fiscal year and shall not lapse, pursuant to §163.387(7)(d), *Florida Statutes*.

Section 12.2 KingSoutel Crossing Community Redevelopment Agency budget and carryover language.

The Jacksonville City Council seated as the KingSoutel Crossing Community Redevelopment Agency ("KingSoutel Crossing CRA"), pursuant to §163.357, F.S., for the KingSoutel Crossing Community Redevelopment Area has approved the KingSoutel Crossing CRA 2019-2020 budget. From the estimated operating and other revenues set forth on **Revised Schedule T**, there are hereby appropriated the sums set forth on **Revised Schedule T** for the indicated purposes of the KingSoutel Crossing CRA. The estimated revenues and appropriations provided therein, together with the other applicable provisions of this ordinance, shall constitute the

1 annual budget and appropriations for the KingSoutel Crossing CRA
2 for its fiscal year beginning October 1, 2019 and ending September
3 30, 2020, which budget is hereby adopted and approved by the
4 Council. KingSoutel Crossing CRA Funds in the 2015-2016, 2016-2017,
5 2017-2018, and 2018-2019 fiscal years shall be carried over to the
6 2019-2020 fiscal year and shall not lapse, pursuant to
7 §163.387(7)(d), *Florida Statutes*.

8 **Section 12.3 Jacksonville International Airport Community**
9 **Redevelopment Agency budget and carryover language.**

10 The Jacksonville City Council seated as the Jacksonville
11 International Airport Community Redevelopment Agency ("JIA CRA"),
12 pursuant to §163.357, *F.S.*, for the Jacksonville International
13 Airport Community Redevelopment Area has approved the JIA CRA 2019-
14 2020 budget. From the estimated operating and other revenues set
15 forth on **Revised Schedule U**, there are hereby appropriated the sums
16 set forth on **Revised Schedule U** for the indicated purposes of the
17 JIA CRA. The estimated revenues and appropriations provided
18 therein, together with the other applicable provisions of this
19 ordinance, shall constitute the annual budget and appropriations
20 for the JIA CRA for its fiscal year beginning October 1, 2019 and
21 ending September 30, 2020, which budget is hereby adopted and
22 approved by the Council. Jacksonville International Airport CRA
23 Funds in the 2015-2016, 2016-2017, 2017-2018, and 2018-2019 fiscal
24 years shall be carried over to the 2019-2020 fiscal year and shall
25 not lapse, pursuant to §163.387(7)(d), *Florida Statutes*.

26 **Section 12.4 DIA Community Redevelopment Agency and carryover**
27 **language.**

28 The Downtown Investment Authority seated as the Community
29 Redevelopment Agency ("DIA CRA") for the Downtown Northbank
30 Community Redevelopment Area and the Southside Community
31 Redevelopment Area has approved the 2019-2020 budget for the

1 Community Redevelopment Agency. From the estimated operating and
2 other revenues set forth on **Revised Schedule V**, there are hereby
3 appropriated the sums set forth on **Revised Schedule V** for the
4 indicated purposes of the Downtown Northbank Community
5 Redevelopment Area and the Southside Community Redevelopment Area.
6 The estimated revenues and appropriations provided therein,
7 together with the other applicable provisions of this ordinance,
8 shall constitute the annual budget and appropriations for the
9 Downtown Investment Authority Community Redevelopment Areas for its
10 fiscal year beginning October 1, 2019 and ending September 30,
11 2020, which budget is hereby adopted and approved by the Council.
12 DIA CRA Funds in the 2015-2016, 2016-2017, 2017-2018, and 2018-2019
13 fiscal years shall be carried over to the 2019-2020 fiscal year and
14 shall not lapse, pursuant to §163.387(7)(d), *Florida Statutes*.

15 **Part XIII. Duval County Tourist Development Council.**

16 **Section 13.1 Duval County Tourist Development Council (TDC)**
17 **budget.**

18 Pursuant to Section 70.105, *Ordinance Code*, the Tourist
19 Development Council (TDC) shall annually submit a proposed budget
20 to the Mayor, to be included as part of the annual budget. The
21 Tourist Development Council shall administer the budget approved
22 by the City Council in accordance with the Tourist Development
23 Plan, subject to the provisions of Chapter 106 and Chapter 666.
24 The TDC budget for the 2019-2020 fiscal year is as set forth in
25 **Revised Schedule W.**

26 **Part XIV. Schedules Incorporated, Severability, Document**
27 **Reconciliation, Effective Date.**

28 **Section 14.1 Incorporation of Schedules.**

29 All Schedules, Attachments and Exhibits attached hereto are
30 incorporated herein by this reference and made a part hereof.

31 **Section 14.2 Severability.**

1 If any part, section, subsection or other portion of this
2 ordinance or any application thereof to any person or circumstances
3 is declared to be void, unconstitutional or invalid for any reason,
4 such part, section, subsection or other portion, or the proscribed
5 application thereof, shall be severable and the remaining
6 provisions of this ordinance and all applications thereof not
7 having been declared void, unconstitutional or invalid shall remain
8 in full force and effect. The Council declares that no invalid or
9 proscribed provision of application was an inducement to the
10 enactment of this ordinance and that it would have enacted this
11 ordinance regardless of the invalid or proscribed provision or
12 application.

13 **Section 14.3 Reconciliation of schedules, text,**
14 **codification, journal entries.**

15 The Office of General Counsel and the Council Auditor's Office
16 are authorized to make all changes to titles, tables of content,
17 Ordinance Code, journal entries, schedules, attachments, editorial
18 and text changes consistent with the changes set forth herein to
19 effectuate the Council's action.

20 **Section 14.4 Effective Date.**

21 This Ordinance shall become effective upon signature by the
22 Mayor or upon becoming effective without the Mayor's signature.

23 Form Approved:

24
25 /s/ Margaret M. Sidman

26 Office of General Counsel

27 Legislation Prepared By: Margaret M. Sidman

28 GC-#1304308-v1-2019-504_Tentatively_Approved
29
30
31

List of Schedules

1	
2	Second Revised Schedule A City of Jacksonville Budgeted
3	Revenue and Appropriation Summary
4	Revised Schedule A-1 FY 2019 Capital Improvement Plan Budget
5	Schedule A-2 City Grants
6	Schedule A-3 Federal Public Service Grants
7	Revised Schedule A-4 IT Systems Development Program
8	Revised Schedule AB Police and Fire Pension Fund Budget
9	Estimated Revenues
10	Revised Schedule AC Police and Fire Pension Fund Budget
11	Appropriations
12	Schedule AD Downtown Vision Business Improvement
13	District Estimated Revenues
14	Revised Schedule AE Downtown Vision Business Improvement
15	District Appropriations
16	Revised Schedule AF Capital Outlay Expenditures Not Lapsed
17	Schedule AG [Intentionally Omitted]
18	Second Revised Schedule B City of Jacksonville Appropriations
19	by Division
20	Revised Schedule B1-A Grants Requiring No Match Schedule
21	Revised Schedule B1-B Continuation Grant / City Match
22	Required Schedule
23	Schedule B1-C Schedule of FIND Grants - City Participation
24	Schedule B-2 Positions, Redlined list
25	Schedule B-3 General Fund Revenue and Expenditure
26	Projections
27	Schedule B-4 Debt Management
28	Schedule B4-a Technology Replacements
29	Schedule B4-b FY 2019 Capital Improvement Projects
30	Funded via Debt Management
31	Schedule B4-c FY 2019 Vehicle Replacements

1	Schedule B-5	Septic Tank
2	Schedule B-6	Program Match between City of Jacksonville and
3		the Health Administration / State Department
4		of Health
5	Schedule C	JEA Operating Budget
6	Schedule D	JEA Capital Budget
7	Schedule E	[Intentionally Omitted]
8	Schedule F	[Intentionally Omitted]
9	Revised Schedule G	Jacksonville Aviation Authority
10		Operating Budget
11	Revised Schedule H	Jacksonville Aviation Authority
12		Capital Budget
13	Revised Schedule I	Jacksonville Port Authority
14		Operating Budget
15	Revised Schedule J	Jacksonville Port Authority Capital Budget
16	Schedule K	[Intentionally Omitted]
17	Schedule L	[Intentionally Omitted]
18	Schedule M	[Intentionally Omitted]
19	Revised Schedule N	Jacksonville Housing Finance Authority
20	Revised Schedule O	Jacksonville Transportation
21		Authority - Estimated Operating Revenues
22	Revised Schedule P	Jacksonville Transportation
23		Authority - Operating Appropriations
24	Revised Schedule Q	Jacksonville Transportation
25		Authority - Estimated Capital Revenues
26	Revised Schedule R	Jacksonville Transportation
27		Authority - Capital Appropriations
28	Revised Schedule S	Renew Arlington Community
29		Redevelopment Area Budget
30	Revised Schedule T	KingSoutel Crossing Community
31		Redevelopment Area Budget

1 **Revised Schedule U** Jacksonville International Airport
2 Community Redevelopment Area Budget
3 **Revised Schedule V** Downtown Investment Authority
4 Community Redevelopment Area Budgets
5 **Revised Schedule W** Tourist Development Council Budget
6

7 **List of Attachments**

8 **Revised Attachment A** Food and Beverage Appropriation and
9 Municipal Purpose
10

11 **List of Exhibits**

12 **Revised Exhibit 1** Gateway Community Services Scope of Services
13 **Revised Exhibit 2** Prisoners of Christ, Inc. Scope of Services
14 **Exhibit 3** New Hope Education and Addiction Services,
15 Inc. Scope of Services
16 **Exhibit 4** Operation New Hope, Inc. Scope of Services
17 **Revised Exhibit 5** Edward Waters College, Inc. Scope of Services
18 **Exhibit 6** Groundwork Jacksonville, Inc. Scope
19 of Services
20 **Exhibit 7** United Way Of Northeast Florida 2-1-1 Scope of
21 Service
22 **Revised Exhibit 8** Agape Community Health Center, Inc. Scope of
23 Service
24 **Revised Exhibit 9** I.M. Sulzbacher Center for the Homeless, Inc.,
25 Scope of Service
26 **Exhibit 10** Florida Theatre Performing Arts Center, Inc.
27 Scope of Service
28 **Exhibit 11** Volunteers in Medicine Jacksonville, Inc.
29 Scope of Service
30 **Exhibit 12** Goodwill Industries of North Florida, Inc.
31 Scope of Service

CITY OF JACKSONVILLE
 BUDGETED REVENUE, EXPENDITURES AND RESERVES SUMMARY
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST AND AGENCY FUNDS	COMPONENT UNITS	TOTAL
REVENUE:								
AD VALOREM TAXES	690,634,612	36,356,689	0	0	0	0	0	726,991,301
BUILDING PERMITS	0	15,753,400	0	0	0	0	0	15,753,400
COMMUNICATIONS SERVICES TAX	28,942,751	0	0	0	0	0	0	28,942,751
CONTRIB & DONATIONS FROM PRIVATE SOURCES	370,596	(21,496)	0	245,116	0	200,000	0	794,216
CONTRIBUTIONS FROM OTHER FUNDS	39,454,742	38,587,251	24,382,881	77,050,281	27,122,663	501,381	500,000	207,599,199
CONTRIBUTIONS FROM OTHER LOCAL UNITS	125,454,952	10,364,499	0	0	0	0	0	135,819,451
COURT-RELATED REVENUES	220,000	4,018,520	0	0	0	0	0	4,238,520
CULTURE AND RECREATION	721,000	3,001,182	0	7,356,890	0	0	0	11,079,072
DEBT PROCEEDS	433,333	0	110,227,314	7,022,360	148,237,923	0	0	265,920,930
DISPOSITION OF FIXED ASSETS	100,000	306,952	0	0	1,200,000	0	0	1,606,952
FEDERAL GRANTS	224,092	2,500,000	0	0	0	0	0	2,724,092
FEDERAL PAYMENTS IN LIEU OF TAXES	22,500	0	0	0	0	0	0	22,500
FRANCHISE FEES	40,853,239	0	0	9,142,822	0	0	0	49,996,061
GENERAL GOVERNMENT	23,634,969	1,676,550	0	349,122	403,621,153	0	0	429,281,794
HUMAN SERVICES	2,494,180	903,225	0	0	0	0	0	3,397,405
INTEREST, INCL PROFITS ON INVESTMENTS	5,976,313	2,640,814	0	1,106,497	3,336,401	92,480	0	13,152,505
JUDGMENT AND FINES	759,300	0	0	0	0	0	0	759,300
LOCAL BUSINESS TAX	7,442,594	0	0	0	0	0	0	7,442,594
NON OPERATING SOURCES	73,133,889	6,439,612	0	1,208,918	14,435,643	38,848	0	95,256,910
OTHER CHARGES FOR SERVICES	14,797,118	372,352	0	8,428,708	0	0	0	23,598,178
OTHER FINES AND/OR FORFEITS	1,322,368	264,500	0	0	0	0	0	1,586,868
OTHER LICENSES AND PERMITS	7,500	19,250	0	6,300	0	0	0	33,050
OTHER MISCELLANEOUS REVENUE	14,994,238	1,234,431	0	5,351,917	903,188	226,303	0	22,710,077
PENSION FUND CONTRIBUTIONS	0	0	0	0	0	16,580,630	0	16,580,630
PHYSICAL ENVIRONMENT	562,220	4,963,654	125,784	97,189,399	0	0	0	102,841,057
PUBLIC SAFETY	25,875,070	6,603,384	0	370,000	0	0	0	32,848,454
RENTS AND ROYALTIES	60,800	1,698,446	0	8,604,674	303,739	0	0	10,667,659
SALES AND USE TAXES	1,225,442	216,348,069	0	18,651,666	0	0	0	236,225,177
SALES OF SURPLUS MATERIALS & SCRAPS	0	0	0	1,488,122	0	0	0	1,488,122
SPECIAL ASSESSMENTS/IMPACT FEES	0	2,920,132	0	0	0	0	0	2,920,132
STATE GRANTS	444,471	0	0	0	0	0	0	444,471
STATE SHARED REVENUES	181,808,809	5,448,695	0	0	0	292,656	0	187,550,160
TRANSPORTATION	0	0	0	5,121,201	11,000	0	0	5,132,201
UTILITY SERVICE TAXES	92,370,886	0	0	0	0	0	0	92,370,886
VIOLATIONS OF LOCAL ORDINANCES	573,386	281,420	0	465,882	0	0	0	1,320,688
TOTAL REVENUE:	1,374,915,370	362,681,531	134,735,979	249,159,875	599,171,710	17,932,298	500,000	2,739,096,763

CITY OF JACKSONVILLE
 BUDGETED REVENUE, EXPENDITURES AND RESERVES SUMMARY
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST AND AGENCY FUNDS	COMPONENT UNITS	TOTAL
EXPENDITURES-DEPARTMENTAL:								
PERSONNEL EXPENSES	741,526,255	23,113,733	0	28,313,164	39,268,074	449,542	0	832,670,768
OPERATING EXPENSES	332,654,831	53,544,999	0	123,545,024	265,143,810	15,865,397	0	790,754,061
CAPITAL OUTLAY	9,331,421	18,417,779	134,751,783	25,069,839	51,351,096	83,861	0	239,005,779
GRANTS AND AIDS	41,201,464	146,748,474	0	0	256,398	332,532	0	188,538,868
OTHER USES	5,571,240	4,147,200	0	22,051,918	137,623,757	580,186	0	169,974,301
TOTAL DEPARTMENTAL:	1,130,285,211	245,972,185	134,751,783	198,979,945	493,643,135	17,311,518	0	2,220,943,777
EXPENDITURES-NON-DEPARTMENTAL:								
CASH CARRYOVER	63,570,520	565,656	0	553,693	9,980,089	0	0	74,669,958
CONTINGENCY	11,530,190	29,607,818	(15,804)	176,794	3,485,407	235,644	500,000	45,520,049
CONTRIBUTION FROM PRIMARY GOVERNMENT	3,100,356	0	0	0	0	0	0	3,100,356
DEBT SVC TRANSFER OUT - INTEREST	18,452,079	32,977,158	0	1,473,810	0	0	0	52,903,047
DEBT SVC TRANSFER OUT - PRINCIPAL	29,291,334	48,617,002	0	1,735,000	0	0	0	79,643,336
DEBT SVC TRANSFER OUT-FISCAL AGENT FEES	263,051	7,950	0	1,000	0	0	0	272,001
DEBT SVC TRANSFER(INTRAFUND) - INTEREST	0	0	0	4,053,564	17,232,964	0	0	21,286,528
DEBT SVC TRANSFER(INTRAFUND) - PRINCIPAL	0	0	0	6,140,000	37,742,368	0	0	43,882,368
DEBT SVC TRANSFER(INTRAFUND)-FISCAL AGNT	0	0	0	450	9,500	0	0	9,950
FISCAL AGENT FEES	59,175	0	0	1,450	0	0	0	60,625
GENERAL FUND LOAN / LOAN REPAYMENT	12,760,064	82,037	0	9,076,521	0	0	0	21,918,622
LOAN REPAYMENT	0	0	0	0	694,298	0	0	694,298
LOAN REPAYMENT-INTEREST	0	0	0	0	2,930,757	0	0	2,930,757
LOAN REPAYMENT-PRINCIPLE	0	0	0	0	4,750,000	0	0	4,750,000
TRANSFER OUT - INTERFUND	79,060,252	3,511,725	0	3,725,525	3,221,342	385,136	0	89,903,980
TRANSFER OUT - INTRAFUND	26,543,138	1,340,000	0	23,242,123	25,481,850	0	0	76,607,111
TOTAL NON-DEPARTMENTAL:	244,630,159	116,709,346	(15,804)	50,179,930	105,528,575	620,780	500,000	518,152,986
TOTAL APPROPRIATIONS, CONTINGENCY, AND CASH CARRYOVER	1,374,915,370	362,681,531	134,735,979	249,159,875	599,171,710	17,932,298	500,000	2,739,096,763

CITY OF JACKSONVILLE
 BUDGETED REVENUE, EXPENDITURES AND RESERVES SUMMARY
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

DETAIL SUB-SECTION

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST AND AGENCY FUNDS	COMPONENT UNITS	TOTAL
CONTINGENCIES DETAIL:								
CAPITAL-MISSION SPRINGS APARTMENTS	0	0	0	0	0	142,721	0	142,721
CONTINUATION GRANT MATCH(B1-B)	3,857,545	0	0	0	0	0	0	3,857,545
DOWNTOWN ECONOMIC DEVELOPMENT FUND	0	0	0	0	0	0	500,000	500,000
EXECUTIVE OP CONTINGENCY - COUNCIL	100,000	0	0	0	0	0	0	100,000
EXECUTIVE OP CONTINGENCY - MAYOR	100,000	0	0	0	0	0	0	100,000
F.I.N.D GRANT MATCH	1,410,000	0	0	0	0	0	0	1,410,000
FEDERAL MATCHING GRANT	250,000	0	0	0	0	0	0	250,000
GENERAL CAPITAL PROJECTS (SF322)	0	0	(15,804)	0	0	0	0	(15,804)
PENSION REFORM RESERVES	1,524,328	363,048	0	176,794	3,485,407	38,848	0	5,588,425
SP COUNCIL CONTINGENCY - FIRE&RESCUE	947,121	0	0	0	0	0	0	947,121
SPECIAL COUNCIL CONT-CLARA WHITE	100,000	0	0	0	0	0	0	100,000
SPECIAL COUNCIL CONTING - JAX CHAMBER	400,000	0	0	0	0	0	0	400,000
SPECIAL COUNCIL CONTINGENCY-KHA	0	28,044,770	0	0	0	0	0	28,044,770
SPECIAL COUNCIL CONTINGENCY-PSG	2,841,196	0	0	0	0	0	0	2,841,196
TDC CONTINGENCY ACCOUNT	0	600,000	0	0	0	0	0	600,000
TDC DEVELOPMENT ACCOUNT	0	600,000	0	0	0	0	0	600,000
VYSTAR VETERANS MEMORIAL ARENA	0	0	0	0	0	54,075	0	54,075
TOTAL CONTINGENCIES:	11,530,190	29,607,818	(15,804)	176,794	3,485,407	235,644	500,000	45,520,049

CITY OF JACKSONVILLE
FY 2020 - 2024 CAPITAL IMPROVEMENT PROGRAM
GENERAL CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	Beyond 5
Debt Management Fund	\$110,227,314	\$132,066,679	\$108,753,717	\$112,252,250	\$86,220,000	\$546,946,354
Contribution - Private Sources	\$0	\$562,500	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$390,682	\$0	\$0	\$0	\$0	\$0
Pay-go	\$40,217,273	\$41,191,324	\$41,708,682	\$33,744,633	\$23,958,000	\$24,555,000
Transfer Between Projects	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$1,467,656	\$375,000	\$0	\$0	\$0	\$500,000
Total Per Year	\$153,302,925	\$174,195,503	\$150,462,399	\$145,996,883	\$110,178,000	\$572,001,354

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	Beyond 5
FR	Public Facilities	Fire Station Capital Maintenance - Misc Improvements	\$5,617,587.00	\$617,587.48	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
FR	Public Safety	Fire Station #56 Renovation	\$530,000.00	\$350,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #61	\$4,755,385.00	\$3,885,385.00	\$870,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #63 (new)	\$7,090,385.00	\$4,440,385.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #65 (new)	\$7,500,000.00	\$2,500,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #10 Renovation	\$1,808,000.00	\$0.00	\$950,000.00	\$858,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #20	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #4	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #74	\$7,500,000.00	\$0.00	\$0.00	\$2,000,000.00	\$500,000.00	\$5,000,000.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #64 (new)	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #47 (new)	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #66 (new)	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00
FR	Public Safety	Fire Station #67 (new)	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00
FR	Public Safety	Fire Station #25 Replacement	\$7,577,678.00	\$77,678.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00
FR	Public Safety	Fire Station #36 Replacement	\$6,015,000.00	\$515,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00
FR	Public Safety	Fire Station #17 Replacement	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00
FR	Public Safety	Fire Station #45 Relocation	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00
FR	Public Safety	Fire Station #12 Replacement	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00
FR	Public Safety	Marine Fire Station (new)	\$9,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500,000.00
PW	Roads / Infrastructure / Transportation	Mayport Dock Redevelopment	\$6,000,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	ADA Compliance - Curb Ramps and Sidewalks	\$57,631,292.00	\$29,676,092.00	\$4,000,000.00	\$10,318,400.00	\$9,318,400.00	\$4,318,400.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Sidewalk/Curb Construction and Repair	\$40,195,216.00	\$23,225,216.28	\$1,970,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
PW	Roads / Infrastructure / Transportation	Sidewalk Construction - New	\$5,359,562.00	\$2,859,562.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
PW	Roads / Infrastructure / Transportation	Brooklyn Area Drainage & Safety Improvements	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Children's Way/Nira St Ped Improvements	\$1,285,000.00	\$425,000.00	\$860,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Hardscape - Countywide	\$5,500,000.00	\$2,000,000.00	\$1,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
PW	Roads / Infrastructure / Transportation	Roadway Safety Project - Pedestrian Crossings	\$2,895,000.00	\$1,145,000.00	\$250,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
PW	Roads / Infrastructure / Transportation	Penman Road RRFB's	\$183,000.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Tiger Hole Road Sidewalk	\$550,800.00	\$450,000.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Sibbald Road Sidewalk	\$1,028,465.00	\$448,465.00	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Loretto Road - Sidewalk	\$295,680.00	\$0.00	\$295,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Live Oak Drive - Sidewalk	\$337,920.00	\$0.00	\$337,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Gilmore Heights Rd - Sidewalk	\$147,840.00	\$0.00	\$147,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Ramona Blvd - Sidewalk	\$147,840.00	\$0.00	\$147,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Sycamore Street- New Sidewalk	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Arlington Road Bicycle Improvements	\$443,583.00	\$77,645.00	\$92,026.00	\$91,014.00	\$111,665.00	\$71,233.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Gate Parkway Traffic Calming	\$1,600,000.00	\$0.00	\$250,000.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	Beyond 5
PW	Roads / Infrastructure / Transportation	Biscayne Blvd Sidewalk	\$1,222,000.00	\$411,000.00	\$811,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	4th Avenue Sidewalk	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Clyde Drive Sidewalk - New	\$1,648,040.00	\$383,040.00	\$1,265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Lenox Avenue Sidewalk	\$747,565.00	\$447,565.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	St. Johns Bluff Rd - New Sidewalk WS	\$946,068.00	\$485,068.00	\$461,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Hogan's Creek - Hogan Street Connector	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Hogan's Creek - Southwest Connector	\$3,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Hogan's Creek - S-Line Connector	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00
PW	Roads / Infrastructure / Transportation	Hogan's Creek - Westside Connector	\$6,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200,000.00
PW	Roads / Infrastructure / Transportation	Hogan's Creek - Northwest Connector	\$4,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800,000.00
PW	Roads / Infrastructure / Transportation	Hogan's Creek - Eastside Connector	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00
PW	Roads / Infrastructure / Transportation	Hogan's Creek - Hogan's Creek to Riverwalk	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00
PW	Roads / Infrastructure / Transportation	Hogan's Creek - S Line to Stonewall Street Improvements	\$4,245,863.00	\$345,862.61	\$0.00	\$3,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	St. Johns Bluff Road - New Sidewalk ES	\$2,015,000.00	\$1,100,000.00	\$915,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Liberty St / Coastline Dr / Parking Decks	\$33,000,000.00	\$31,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Intersections	\$8,630,604.00	\$1,450,603.81	\$680,000.00	\$1,000,000.00	\$1,000,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
PW	Roads / Infrastructure / Transportation	Roadway Resurfacing	\$219,988,321.00	\$131,558,320.97	\$10,430,000.00	\$12,000,000.00	\$12,000,000.00	\$18,000,000.00	\$18,000,000.00	\$18,000,000.00
PW	Roads / Infrastructure / Transportation	Merrill Rd and Townsend Blvd Intersection Improvements	\$575,000.00	\$0.00	\$0.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$22,789,777.00	\$4,789,776.84	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
PW	Roads / Infrastructure / Transportation	5th Street Bridge Replacement	\$1,150,000.00	\$400,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Cedar Point Road Bridges	\$1,950,000.00	\$450,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Jork Road Bridge	\$1,779,391.00	\$529,391.44	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Deerwood Park Blvd Bridge	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	McCoy's Creek Rebuild & Raise Bridge - Stockton	\$5,000,000.00	\$500,000.00	\$0.00	\$3,000,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	McCoy's Creek Rebuild & Raise Bridge - King	\$5,000,000.00	\$500,000.00	\$0.00	\$3,000,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	McCoy's Creek New Pedestrian Bridge	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Countywide	\$2,700,000.00	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$550,000.00	\$550,000.00	\$550,000.00
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Enhancements	\$3,620,000.00	\$3,200,000.00	\$50,000.00	\$50,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Fiber Optic	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
PW	Roads / Infrastructure / Transportation	Traffic Calming	\$1,200,000.00	\$300,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
PW	Roads / Infrastructure / Transportation	Flasher Clocks for School Zones	\$4,000,000.00	\$1,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
PW	Roads / Infrastructure / Transportation	Traffic Street Lights (mast arm paint)	\$3,301,263.00	\$2,751,263.00	\$75,000.00	\$75,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
PW	Roads / Infrastructure / Transportation	Pavement Markings	\$7,100,000.00	\$2,100,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$1,000,000.00	\$1,000,000.00
PW	Roads / Infrastructure / Transportation	Roadway Sign Stripe and Signal	\$23,782,474.00	\$16,082,474.08	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,350,000.00	\$1,350,000.00
PW	Roads / Infrastructure / Transportation	Railroad Crossings	\$7,436,616.00	\$3,361,615.55	\$1,500,000.00	\$200,000.00	\$200,000.00	\$225,000.00	\$225,000.00	\$1,725,000.00
PW	Roads / Infrastructure / Transportation	Downtown Network Switches Replacement	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Downtown Landscaping and Lighting Enhancements	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Riverfront Plaza	\$2,250,000.00	\$0.00	\$250,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Countywide Bulkhead - Assess, Repair & Replacement	\$3,390,085.00	\$390,084.92	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
PW	Roads / Infrastructure / Transportation	Northbank Bulkhead	\$43,136,584.00	\$3,236,584.12	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$19,900,000.00
PW	Roads / Infrastructure / Transportation	St. Johns River Bulkhead, Assess/Restore	\$11,564,019.00	\$4,064,019.18	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
PW	Roads / Infrastructure / Transportation	McCoy's Creek Channel Improvements/Restoration	\$15,000,000.00	\$1,500,000.00	\$0.00	\$6,750,000.00	\$6,750,000.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	McCoy's Creek Bank Bulkhead Restoration	\$3,000,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	McCoy's Creek Outfall Improvements with Riverwalk	\$15,000,000.00	\$0.00	\$1,500,000.00	\$6,750,000.00	\$6,750,000.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Myrtle Avenue Stormwater Pump Replacement	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Moncrief Road Beautification (34th St to 45th St)	\$1,700,000.00	\$0.00	\$300,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Chaffee Road	\$38,101,646.00	\$7,901,646.16	\$0.00	\$0.00	\$10,500,000.00	\$10,700,000.00	\$9,000,000.00	\$0.00
PW	Roads / Infrastructure / Transportation	Soutel Drive Road Diet	\$10,004,500.00	\$3,360,000.00	\$0.00	\$0.00	\$3,322,250.00	\$3,322,250.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Rogero Road - Roundabout	\$2,337,000.00	\$1,200,000.00	\$1,137,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Ortega Hills Secondary Ingress/Egress	\$3,678,932.00	\$1,400,000.00	\$0.00	\$2,278,932.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Palm Avenue Improvements	\$4,900,000.00	\$480,000.00	\$2,210,000.00	\$2,210,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Five Points Project - Improvements	\$4,419,802.00	\$849,801.56	\$820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250,000.00
PW	Roads / Infrastructure / Transportation	Edgewood Ave (US17 to Cassat)	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	Beyond 5
PW	Roads / Infrastructure / Transportation	Orange Picker / Brady Road	\$3,845,000.00	\$345,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	New Berlin Rd (Cedar Point to Staratt/Pulaski Rd Int)	\$2,756,553.00	\$0.00	\$2,756,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Water/Wastewater System Fund	\$45,911,094.00	\$30,911,094.47	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Apache Ave Curb & Gutter	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$300,000.00	\$0.00
PW	Roads / Infrastructure / Transportation	Dancy Street Curb & Gutter	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$235,000.00	\$0.00
PW	Roads / Infrastructure / Transportation	Underdrain Replacements	\$1,000,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	San Mateo Elementary School Sidewalk	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
PW	Roads / Infrastructure / Transportation	Firestone Rd - Wheat Rd Intersection Improvements	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
PW	Roads / Infrastructure / Transportation	Broward Road Improvements	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Resiliency & Hardening	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roads / Infrastructure / Transportation	Superior Street Fueling Station	\$1,550,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,800.00
PW	Environmental / Quality of Life	Burke Street Pond	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Environmental / Quality of Life	JAX ASH - McCoys Creek Buffer to Creek Bank	\$2,500,000.00	\$1,000,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Environmental / Quality of Life	JAX ASH - McCoys Creek Standard Remediation	\$3,500,000.00	\$1,400,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Environmental / Quality of Life	JAX Ash Site Pollution Remediation	\$191,642,425.00	\$173,292,425.00	\$4,250,000.00	\$4,850,000.00	\$1,750,000.00	\$2,250,000.00	\$4,250,000.00	\$1,000,000.00
PW	Environmental / Quality of Life	Memorial Cemetery Assessment/Restoration	\$3,005,900.00	\$389,400.00	\$2,616,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Environmental / Quality of Life	Sunset Cemetery Assessment/Restoration	\$1,550,000.00	\$250,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
PW	Environmental / Quality of Life	Old City Cemetery Assessment/Restoration	\$1,150,000.00	\$150,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Environmental / Quality of Life	Hillside Cemetery Assessment/Restoration	\$230,000.00	\$30,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Environmental / Quality of Life	Mt Olive Cemetery Assessment/Restoration	\$3,634,000.00	\$474,000.00	\$0.00	\$3,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Environmental / Quality of Life	8th Street - I-95 to Blvd Landscaping/Tree Planting	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
PW	Environmental / Quality of Life	Downtown Pocket Parks	\$474,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,000.00
PW	Environmental / Quality of Life	Corridors of Significance	\$1,009,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,000.00
PW	Environmental / Quality of Life	Median Beautification	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
PW	Public Facilities	Mary Singleton Senior Center	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	Moncrief Community Center	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	ADA Compliance - Public Buildings	\$12,575,045.00	\$6,575,045.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	Facilities Capital Maintenance - Gov't	\$39,556,161.00	\$31,756,160.58	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
PW	Public Facilities	Public Buildings - Roofing	\$4,859,895.00	\$2,059,894.50	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$600,000.00	\$600,000.00
PW	Public Facilities	Pretrial Detention Facility - Maint & Upgrades	\$4,292,000.00	\$1,752,000.00	\$1,500,000.00	\$390,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	Police Memorial Bldg - Maint & Upgrades	\$2,200,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$550,000.00
PW	Public Facilities	Pretrial Detention Facility - Cell Door System	\$12,150,000.00	\$2,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$2,150,000.00
PW	Public Facilities	Emergency Operations Center - HVAC Repairs	\$380,000.00	\$280,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	UF Health Capital Improvements	\$120,000,000.00	\$15,000,000.00	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	\$25,000,000.00	\$0.00
PW	Public Facilities	Yates Building - Maintenance and Upgrades	\$1,291,500.00	\$666,500.00	\$70,000.00	\$555,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	Facilities Cap Maint Gov't - Assess & Remediation	\$3,089,546.00	\$89,545.66	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
PW	Public Facilities	Comm Transition Cntr - Maintenance & Upgrades	\$311,900.00	\$0.00	\$311,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	Fleet Management - Maintenance and Upgrades	\$1,217,347.00	\$0.00	\$600,000.00	\$617,347.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	Fleet Management - Fuel Storage and Asphalt Repair	\$1,200,000.00	\$950,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	ARC Jacksonville, Inc. - Roof Replacement	\$187,544.00	\$0.00	\$187,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	Duval County Health Dept. - Maintenance and Upgrades	\$151,229.00	\$0.00	\$151,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Facilities	Medical Examiner Facility	\$24,500,000.00	\$500,000.00	\$3,000,000.00	\$0.00	\$10,000,000.00	\$11,000,000.00	\$0.00	\$0.00
PW	Public Facilities	Water Street Parking Garage Renovation	\$3,099,485.00	\$1,699,485.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00
PW	Public Facilities	Jax Re-Entry Center - Roof Replacement	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
PW	Public Facilities	Highlands Library Roof Replacement	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00
PW	Public Facilities	Beaches Branch Library Improvements	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
PW	Public Facilities	Duval County Health Dept - Elevator Replacement	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00
PW	Public Facilities	Webb Wesconnett Library Improvements - AHU's	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00
PW	Public Facilities	Mandarin Branch Library Improvements	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
PW	Public Facilities	Don Brewer Center - Roof Replacement	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00
PW	Public Facilities	Landscape Renovations at Jax Public Library	\$543,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,000.00	\$0.00
PW	Public Facilities	Florida Theatre Facility Improvements	\$5,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
PW	Public Facilities	Ed Ball Building Power Upgrades Phase 1	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	Beyond 5
PL	Public Facilities	Brentwood Branch Replacement	\$8,188,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,188,976.00
PL	Public Facilities	Oceanway Branch Library Replacement	\$13,100,190.00	\$2,750,000.00	\$1,000,000.00	\$6,000,000.00	\$3,350,190.00	\$0.00	\$0.00	\$0.00
PL	Public Facilities	Renovation of Beaches Branch Library	\$2,386,176.00	\$0.00	\$0.00	\$592,310.00	\$596,894.00	\$0.00	\$0.00	\$1,196,972.00
SH	Public Facilities	Police Memorial Building	\$96,261,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,261,382.00
SH	Public Facilities	3,000 Bed Pretrial Detention Facility (replace existing facility)	\$244,598,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,598,764.00
SH	Public Facilities	500 Bed Detention Facility/Short Term Holding	\$40,766,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,766,460.00
SH	Public Facilities	Homeland Security Narcotics & Vice Building	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SH	Public Facilities	Academy Firing Range storage lease building	\$1,185,000.00	\$0.00	\$0.00	\$1,185,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SH	Public Facilities	Purchase Load King Warehouse	\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500,000.00
SM	Public Facilities	Interior Finishes- Prime Osborn Convention Center	\$2,450,000.00	\$100,000.00	\$300,000.00	\$0.00	\$500,000.00	\$550,000.00	\$500,000.00	\$500,000.00
SM	Public Facilities	Waterproofing/Roof Replacement - Prime Osborn Convention C	\$1,850,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00
SM	Public Facilities	Building Systems - Prime Osborn Convention Center	\$11,790,000.00	\$1,045,000.00	\$0.00	\$1,045,000.00	\$4,250,000.00	\$3,200,000.00	\$2,250,000.00	\$0.00
SM	Public Facilities	Security Improvements - Prime Osborn Convention Center	\$795,000.00	\$655,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SM	Public Facilities	Building Systems - Ritz Theatre & Museum	\$3,230,000.00	\$510,000.00	\$490,000.00	\$0.00	\$500,000.00	\$980,000.00	\$750,000.00	\$0.00
SM	Public Facilities	Security Improvements- Ritz Theatre & Museum	\$270,000.00	\$95,000.00	\$80,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Countywide Pool Maintenance & Upgrades	\$3,000,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
RP	Parks / Preservation Land / Wetland	Baker Skinner Park	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Timucuan Trail Extension	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
RP	Parks / Preservation Land / Wetland	Hanna Park Improvements	\$14,093.00	\$0.00	\$14,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Blue Cypress Pool Demo & Replacement	\$3,650,000.00	\$2,650,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Riverplace Tower Finger Piers	\$1,300,000.00	\$300,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Public Facilities	Southside Senior Center	\$3,600,000.00	\$2,600,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Jackson Street Floating Dock	\$1,000,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Post Street Floating Dock	\$900,000.00	\$400,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Public Facilities	Jacksonville Zoo Capital Improvements	\$49,033,278.00	\$29,033,277.59	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00
RP	Public Facilities	Carvill Park & Pool	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Public Facilities	Norman Studios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Public Facilities	Southbank Floating Dock	\$500,000.00	\$100,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Public Facilities	First Coast Aquatic Center	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$19,600,000.00
RP	Public Facilities	Wayne B Stevens Boat Ramp	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Johnston Island Acquisition	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Countywide Parks - Upgrades/Maintenance & Repairs	\$39,386,633.00	\$21,386,632.94	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
RP	Parks / Preservation Land / Wetland	Winton Drive Recreation Facility	\$4,600,000.00	\$500,000.00	\$2,050,000.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Friendship Fountain Repairs and Nodes	\$5,500,000.00	\$1,300,000.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	McCoy's Creek Kayak Launch Sites (3)	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	McCoy's Creek Greenway	\$7,977,000.00	\$2,377,000.00	\$0.00	\$3,267,000.00	\$2,333,000.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Southbank Riverwalk Extension & Enhancements	\$10,500,000.00	\$4,200,000.00	\$3,300,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Hanna Park 4 - Boardwalks	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Hanna Park - Amphitheatre	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	St. Johns River Park	\$2,550,000.00	\$950,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Ivey Road Park - Design & Develop per the Master Plan	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$6,000,000.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Sheffield Park - Soccer Fields	\$4,000,000.00	\$0.00	\$1,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Palmetto Leaves Rgnl Park - Construct Sports Fields	\$2,075,000.00	\$75,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Seaton Creek Historic Preserve	\$1,100,000.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	9A/Baymeadows Park	\$2,225,000.00	\$0.00	\$2,225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Archie Dickinson Park	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
RP	Parks / Preservation Land / Wetland	Hogan's Creek Greenway	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$1,750,000.00
RP	Parks / Preservation Land / Wetland	Riverside Park - Duckpond	\$2,035,869.00	\$35,869.09	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
RP	Parks / Preservation Land / Wetland	103rd Street Sports Complex Renovations	\$707,000.00	\$0.00	\$707,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Jacksonville Baldwin Rail Trail - Repave Trail	\$1,992,500.00	\$0.00	\$0.00	\$1,992,500.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Arlington Boat Ramp - Lighting for Parking Lot	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Alamacani Park Boat Ramp	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
RP	Parks / Preservation Land / Wetland	Murray Hill Playground	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	Beyond 5
RP	Parks / Preservation Land / Wetland	Exchange Club Park	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Adolph Wurn Park	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Pine Forest Elementary Park	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Mayport Road Park	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$1,750,000.00	\$0.00
RP	Parks / Preservation Land / Wetland	Cecil Consvr Corridor - D/B Trail Ext Pope Duval Park	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Cecil Field Master Plan - Phase II	\$10,750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$9,500,000.00
RP	Parks / Preservation Land / Wetland	Northbank Riverwalk Wayfinding Signs	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Oak Harbor Boat Ramp Dredge	\$1,851,602.00	\$91,602.45	\$1,760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Parks / Preservation Land / Wetland	Mandarin Park Dock & Kayak Launch	\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF JACKSONVILLE
FY 2019 - 2020 CAPITAL IMPROVEMENT PROGRAM
GENERAL CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY19-20
Debt Management Fund	\$110,227,314
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$390,682
Pay-go	\$38,807,273
Transfer Between Projects	\$1,000,000
Grant / Trust Fund	\$292,656
Total Per Year	\$150,717,925

Dept	Project Name	FY 19-20	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
FR	Fire Station Capital Maintenance - Misc Improvements	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
FR	Fire Station #56 Renovation	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00
FR	Fire Station #61	\$870,000.00	\$46,022.00	\$0.00	\$0.00	\$823,978.00	\$0.00	\$0.00
FR	Fire Station #63 (new)	\$2,650,000.00	\$0.00	\$0.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00
FR	Fire Station #65 (new)	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR	Fire Station #10 Renovation	\$950,000.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00
FR	Fire Station #20	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Mayport Dock Redevelopment	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	ADA Compliance - Curb Ramps and Sidewalks	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Sidewalk/Curb Construction and Repair	\$1,970,000.00	\$1,970,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Brooklyn Area Drainage & Safety Improvements	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Children's Way/Nira St Ped Improvements	\$860,000.00	\$858,300.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
PW	Hardscape - Countywide	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roadway Safety Project - Pedestrian Crossings	\$250,000.00	\$21,229.00	\$0.00	\$0.00	\$228,771.00	\$0.00	\$0.00
PW	Penman Road RRFB's	\$183,000.00	\$183,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Tiger Hole Road Sidewalk	\$100,800.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00	\$0.00
PW	Sibbald Road Sidewalk	\$580,000.00	\$454,216.00	\$0.00	\$0.00	\$125,784.00	\$0.00	\$0.00
PW	Loretto Road - Sidewalk	\$295,680.00	\$0.00	\$0.00	\$0.00	\$295,680.00	\$0.00	\$0.00
PW	Live Oak Drive - Sidewalk	\$337,920.00	\$0.00	\$0.00	\$0.00	\$337,920.00	\$0.00	\$0.00
PW	Gilmore Heights Rd - Sidewalk	\$147,840.00	\$0.00	\$0.00	\$0.00	\$147,840.00	\$0.00	\$0.00
PW	Ramona Blvd - Sidewalk	\$147,840.00	\$0.00	\$0.00	\$0.00	\$147,840.00	\$0.00	\$0.00
PW	Arlington Road Bicycle Improvements	\$92,026.00	\$0.00	\$0.00	\$0.00	\$92,026.00	\$0.00	\$0.00
PW	Gate Parkway Traffic Calming	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
PW	Biscayne Blvd Sidewalk	\$811,000.00	\$0.00	\$0.00	\$0.00	\$811,000.00	\$0.00	\$0.00
PW	Clyde Drive Sidewalk - New	\$1,265,000.00	\$1,254,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
PW	Lenox Avenue Sidewalk	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
PW	St. Johns Bluff Rd - New Sidewalk WS	\$461,000.00	\$447,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
PW	St. Johns Bluff Road - New Sidewalk ES	\$915,000.00	\$751,000.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$0.00
PW	Liberty St / Coastline Dr / Parking Decks	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Cntywd Intersection Imp & Bridge Rehab - Intersections	\$680,000.00	\$680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Roadway Resurfacing	\$10,430,000.00	\$0.00	\$0.00	\$0.00	\$10,430,000.00	\$0.00	\$0.00
PW	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$3,000,000.00	\$1,862,245.00	\$0.00	\$0.00	\$1,137,755.00	\$0.00	\$0.00

Dept	Project Name	FY 19-20	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Cedar Point Road Bridges	\$1,500,000.00	\$0.00	\$0.00	\$197,362.00	\$1,302,638.00	\$0.00	\$0.00
PW	Jork Road Bridge	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00
PW	Deerwood Park Blvd Bridge	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00
PW	Traffic Signalization - Countywide	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Traffic Signalization - Enhancements	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
PW	Traffic Calming	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Flasher Clocks for School Zones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
PW	Traffic Street Lights (mast arm paint)	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
PW	Pavement Markings	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00
PW	Roadway Sign Stripe and Signal	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Railroad Crossings	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
PW	Downtown Network Switches Replacement	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Downtown Landscaping and Lighting Enhancements	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Riverfront Plaza	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Countywide Bulkhead - Assess, Repair & Replacement	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Northbank Bulkhead	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	McCoys Creek Outfall Improvements with Riverwalk	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Myrtle Avenue Stormwater Pump Replacement	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Moncrief Road Beautification (34th St to 45th St)	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Rogero Road - Roundabout	\$1,137,000.00	\$1,137,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Palm Avenue Improvements	\$2,210,000.00	\$2,210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Five Points Project - Improvements	\$820,000.00	\$820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Edgewood Ave (US17 to Cassat)	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	New Berlin Rd (Cedar Point to Staratt/Pulaski Rd Int)	\$2,756,553.00	\$0.00	\$0.00	\$0.00	\$2,756,553.00	\$0.00	\$0.00
PW	Underdrain Replacements	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Broward Road Improvements	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Resiliency & Hardening	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Burke Street Pond	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	JAX Ash Site Pollution Remediation	\$4,250,000.00	\$4,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Memorial Cemetery Assessment/Restoration	\$2,616,500.00	\$2,616,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Old City Cemetery Assessment/Restoration	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Hillside Cemetery Assessment/Restoration	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Mary Singleton Senior Center	\$730,000.00	\$730,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Moncrief Community Center	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00
PW	ADA Compliance - Public Buildings	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Facilities Capital Maintenance - Gov't	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Public Buildings - Roofing	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Pretrial Detention Facility - Maint & Upgrades	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
PW	Police Memorial Bldg - Maint & Upgrades	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Pretrial Detention Facility - Cell Door System	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
PW	Emergency Operations Center - HVAC Repairs	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	UF Health Capital Improvements	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Yates Building - Maintenance and Upgrades	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Facilities Cap Maint Gov't - Assess & Remediation	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Comm Transition Cntr - Maintenance & Upgrades	\$311,900.00	\$311,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Fleet Management - Maintenance and Upgrades	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Fleet Management - Fuel Storage and Asphalt Repair	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
PW	ARC Jacksonville, Inc. - Roof Replacement	\$187,544.00	\$187,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Duval County Health Dept. - Maintenance and Upgrades	\$151,229.00	\$151,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Dept	Project Name	FY 19-20	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Medical Examiner Facility	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Florida Theatre Facility Improvements	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PW	Ed Ball Building Power Upgrades Phase 1	\$3,600,000.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PL	Oceanway Branch Library Replacement	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
SM	Interior Finishes- Prime Osborn Convention Center	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
SM	Security Improvements - Prime Osborn Convention Center	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00
SM	Building Systems - Ritz Theatre & Museum	\$490,000.00	\$94,000.00	\$0.00	\$0.00	\$396,000.00	\$0.00	\$0.00
SM	Security Improvements- Ritz Theatre & Museum	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
RP	Hanna Park Improvements	\$14,093.00	\$0.00	\$0.00	\$0.00	\$14,093.00	\$0.00	\$0.00
RP	Countywide Pool Maintenance & Upgrades	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
RP	Baker Skinner Park	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00
RP	Blue Cypress Pool Demo & Replacement	\$1,000,000.00	\$0.00	\$0.00	\$445.00	\$999,555.00	\$0.00	\$0.00
RP	Riverplace Tower Finger Piers	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Southside Senior Center	\$1,000,000.00	\$851,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,656.00
RP	Jackson Street Floating Dock	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Post Street Floating Dock	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Jacksonville Zoo Capital Improvements	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Carvill Park & Pool	\$150,000.00	\$0.00	\$0.00	\$726.00	\$149,274.00	\$0.00	\$0.00
RP	Norman Studios	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Southbank Floating Dock	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Countywide Parks - Upgrades/Maintenance & Repairs	\$3,000,000.00	\$2,250,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00
RP	Winton Drive Recreation Facility	\$2,050,000.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Friendship Fountain Repairs and Nodes	\$4,200,000.00	\$4,139,877.00	\$0.00	\$0.00	\$60,123.00	\$0.00	\$0.00
RP	Southbank Riverwalk Extension & Enhancements	\$3,300,000.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	Hanna Park 4 - Boardwalks	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00
RP	St. Johns River Park	\$1,600,000.00	\$1,590,423.00	\$0.00	\$77.00	\$9,500.00	\$0.00	\$0.00
RP	Sheffield Park - Soccer Fields	\$1,000,000.00	\$999,744.00	\$0.00	\$256.00	\$0.00	\$0.00	\$0.00
RP	Seaton Creek Historic Preserve	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RP	9A/Baymeadows Park	\$2,225,000.00	\$2,165,741.00	\$0.00	\$1,018.00	\$58,241.00	\$0.00	\$0.00
RP	103rd Street Sports Complex Renovations	\$707,000.00	\$0.00	\$0.00	\$98.00	\$706,902.00	\$0.00	\$0.00
RP	Arlington Boat Ramp - Lighting for Parking Lot	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00

CITY OF JACKSONVILLE
FY 2020 - 2024 CAPITAL IMPROVEMENT PROGRAM
STORMWATER IMPROVEMENT PROJECTS

Funding Source	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	Beyond 5
Debt Management Fund	\$0	\$0	\$0	\$0	\$0	\$0
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
Pay-go	\$10,608,162	\$10,000,000	\$10,000,000	\$10,400,000	\$10,400,000	\$43,139,247
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$10,608,162	\$10,000,000	\$10,000,000	\$10,400,000	\$10,400,000	\$43,139,247

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	Beyond 5
SW	Drainage	Via Valencia (DSR) -Capital Improvement	1,099,250.00	\$495,000.00	\$604,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Gaskin Road (DSR) -Capital Improvement	350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Cedar Forest (DSR) - Capital Improvement	150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Spring Street (DSR) - Capital Improvement	330,000.00	\$230,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Lakeshore (DSR) - Capital Improvement	860,000.00	\$260,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Drainage System Rehabilitation - Capital Improvements	134,498,793.00	\$124,894,881.41	\$603,912.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00
SW	Drainage	Drainage System Rehabilitation - Capital Maintenance	150,094,881.00	\$124,894,881.41	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00
SW	Drainage	Stormwater Pump Stations - Capital Maintenance	900,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
SW	Drainage	Stormwater Project Development and Feasibility Studies	1,250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
SW	Drainage	LaSalle Street Outfall	8,820,458.00	\$1,844,910.18	\$3,850,000.00	\$3,125,548.00	\$0.00	\$0.00	\$0.00	\$0.00
SW	Drainage	Dunn / Caney (Sapp Road Wet Detention)	7,636,849.00	\$0.00	\$0.00	\$474,452.00	\$3,600,000.00	\$3,562,397.00	\$0.00	\$0.00
SW	Drainage	Arlington/Pottsburg (Beach & Southside) Pond	5,681,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,603.00	\$4,000,000.00	\$1,243,397.00
SW	Drainage	Arlington/Pottsburg (Bowden & Belfort) Pond	1,930,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930,850.00
SW	Drainage	Wills Branch Maintenance Dredge	565,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,000.00
SW	Drainage	Hogan's Creek Stormwater Improvements	33,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000,000.00

**CITY OF JACKSONVILLE
 FY 2019 - 2020 CAPITAL IMPROVEMENT PROGRAM
 STORMWATER CAPITAL IMPROVEMENT PROJECTS**

Funding Source	<u>FY19-20</u>
Debt Management Fund	\$0
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$10,608,162
Transfer Between Projects	\$0
Grant / Trust Fund	\$0
Total Per Year	\$10,608,162

Dept	Project Name	FY 19-20	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
SW	Via Valencia (DSR) -Capital Improvement	\$604,250.00	\$0.00	\$0.00	\$0.00	\$604,250.00	\$0.00	\$0.00
SW	Gaskin Road (DSR) -Capital Improvement	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00
SW	Cedar Forest (DSR) - Capital Improvement	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
SW	Spring Street (DSR) - Capital Improvement	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
SW	Lakeshore (DSR) - Capital Improvement	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00
SW	Drainage System Rehabilitation - Capital Improvements	\$603,912.00	\$0.00	\$0.00	\$0.00	\$603,912.00	\$0.00	\$0.00
SW	Drainage System Rehabilitation - Capital Maintenance	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00
SW	Stormwater Pump Stations - Capital Maintenance	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
SW	LaSalle Street Outfall	\$3,850,000.00	\$0.00	\$0.00	\$0.00	\$3,850,000.00	\$0.00	\$0.00

CITY OF JACKSONVILLE
FY 2020 - 2024 CAPITAL IMPROVEMENT PROGRAM
SOLID WASTE CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	Beyond 5
Debt Management Fund	\$7,022,360	\$17,626,323	\$12,396,650	\$2,089,000	\$0	\$16,219,278
Contribution - Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
Pay-go	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Between Projects	\$0	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total Per Year	\$7,022,360	\$18,636,323	\$14,896,650	\$2,089,000	\$1,000,000	\$16,219,278

Dept	Program Area	Project Name	Total Cost	Prev Fund	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	Beyond 5
SD	Environmental / Quality of Life	Landfill Gas Fueled Leachate Evaporator	\$ 8,798,000	\$1,200,000	\$6,598,000	\$0	\$0	\$0	\$0	\$1,000,000
SD	Environmental / Quality of Life	Trail Ridge Landfill Expansion	\$ 76,255,611	\$39,000,000	\$424,360	\$14,126,323	\$11,396,650	\$1,089,000	\$0	\$10,219,278
SD	Environmental / Quality of Life	Environmental Compliance - Countywide	\$ 27,450,000	\$12,450,000	\$0	\$4,500,000	\$3,500,000	\$1,000,000	\$1,000,000	\$5,000,000

**CITY OF JACKSONVILLE
 FY 2019 - 2020 CAPITAL IMPROVEMENT PROGRAM
 SOLID WASTE CAPITAL IMPROVEMENT PROJECTS**

Funding Source	<u>FY19-20</u>
Debt Management Fund	\$7,022,360
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$0
Transfer Between Projects	\$0
Grant / Trust Fund	\$0
Total Per Year	<u>\$7,022,360</u>

Dept	Project Name	FY 19-20	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
SD	Landfill Gas Fueled Leachate Evaporator	\$6,598,000.00	\$6,598,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SD	Trail Ridge Landfill Expansion	\$424,360.00	\$424,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**SCHEDULE OF PUBLIC SERVICE GRANTS
FISCAL YEAR 2019 - 2020**

FY20 Proposed

GENERAL FUND - GENERAL SERVICES DISTRICT

Public Service Grant Council

Funding moved to Ordinance 2019-509

Cultural Council of Greater Jacksonville, Inc.

Cultural Services Grants	\$2,993,580
Art In Public Place	\$55,385
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	\$3,048,965

Gateway Community Services

Alcohol Rehab	\$399,989
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TOTAL GENERAL FUND - GENERAL SERVICES DISTRICT \$3,448,954

SPECIAL REVENUE FUNDS

Jacksonville Area Legal Aid

Court Costs \$65 Fee	\$217,880
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Duval County Schools

Drivers Education Trust	\$260,000
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TOTAL SPECIAL REVENUE FUNDS \$477,880

TOTAL PUBLIC SERVICE GRANTS \$3,926,834

**SCHEDULE OF FEDERAL PUBLIC SERVICE GRANTS
FISCAL YEAR 2019-2020**

Community Development Block Grant

City of Jacksonville - Jacksonville Human Rights Commission	\$ 25,000
City of Jacksonville - Parks, Recreation and Community Services	40,000
City of Jacksonville - Parks, Recreation and Community Services	128,404
City of Jacksonville - Parks, Recreation and Community Services	40,000
City of Neptune Beach	44,895
City of Jacksonville Beach	114,418
City of Jacksonville Beach	27,948
Edward Waters College, Inc.	110,968
Jacksonville Housing Authority	32,000
Jacksonville Housing Authority	22,772
The Arc Jacksonville, Inc.	30,000
Catholic Charities Bureau, Inc., Jacksonville Regional Office	65,750
Clara White Mission, Inc.	39,476
Women's Center of Jacksonville	22,500
Girl Scouts of Gateway Council	28,500
Episcopal Children's Services	37,500
Downtown Vision Alliance, Inc.	72,500
Five STAR Veterans Center, Inc.	25,000
I. M. Sulzbacher Center for the Homeless, Inc.	76,500
Family Support Services of North FL, Inc.	15,000
The ILRC of Northeast Florida	15,000
Habitat for Humanity of Jacksonville, Inc.	32,130
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Total Community Development Block Grant	\$ 1,046,261
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Housing Opportunities for Persons with Aids (HOPWA)

Northeast Florida AIDS Network, Inc.	\$ 300,000
Catholic Charities Bureau, Inc., Jacksonville Regional Office	1,159,442
Lutheran Social Services of NE Florida	339,241
Northeast Florida AIDS Network, Inc.	568,143
Gateway Community Services, Inc.	50,454
River Region Human Services, Inc.	138,039
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Total HOPWA Grants	\$ 2,555,319
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Emergency Shelter Grant

Ability Housing, Inc.	\$ 103,531
Gateway Community Services, Inc.	30,287
Catholic Charities Bureau, Inc., Jacksonville Regional Office	92,000
Salvation Army of NE FL (The)	68,800
Changing Homelessness, Inc.	41,203
Clara White Mission, Inc.	25,719
Family Promise of Jacksonville	15,000
I. M. Sulzbacher Center for the Homeless, Inc.	119,778
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Total Emergency Shelter Grants	\$ 496,318
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**SCHEDULE PROVIDED FOR INFORMATION ONLY. FUNDS ARE APPROPRIATED THROUGH
SEPARATE LEGISLATION**

FISCAL YEAR 2020 - 2024 IT SYSTEM DEVELOPMENT PROJECTS

Projects by Funding Source

	Prior Years	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Debt Management Funds	22,338,282	15,277,458	17,872,532	3,917,227	7,452,777	6,408,927
Pay- Go: Equipment/Radio Refresh	11,783,715	5,621,868	5,532,025	3,997,768	4,682,934	2,840,245
Increase in On-Going Operating Cost		798,781	3,008,868	220,237	619,709	622,854
Pay-Go: Other	3,908,748	4,101,688	2,714,654	1,055,610	-	-
Total Per Year	38,030,745	25,799,795	29,128,079	9,190,842	12,755,420	9,872,026

Functional Area	Program Area	Project Title	Previous Capital Appropriation	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Citywide	Application - Citywide	Microsoft Office 365	-	238,925	-	-	-	-
City Council	Application - Department Specific	City Council Chamber Upgrade	566,900	48,000	362,660	5,250	5,513	5,750
Code Compliance	Application - Department Specific	Lien Tracking System	-	-	360,000	-	-	-
Fleet Mgmt	Application - Department Specific	Fleet Management System - Replacement	-	-	650,000	77,000	-	-
JHRC	Application - Department Specific	Case Management System - JHRC	90,000	-	388,200	24,049	422	434
Real Estate	Application - Department Specific	Real Estate Management System	185,000	-	400,000	-	-	-
ITD	Backup and Recovery	Disaster Recovery / Data Redundancy	110,000	35,000	35,000	1,000,000	-	-
Citywide	Enterprise Solution	Enterprise Financial / Resource Mgmt Solution	18,905,427	14,762,442	13,288,686	1,360,000	5,428,333	5,071,066
Citywide	Enterprise Solution	Enterprise Permit / Land Use Management	3,356,748	3,985,877	1,713,460	-	-	-
Citywide	Infrastructure / Equipment	Computer, Laptop and Tablet Equipment Refresh	2,449,700	1,700,027	1,700,027	-	-	-
ITD	Infrastructure / Equipment	Network Equipment Refresh	1,548,047	339,829	340,000	340,000	340,000	340,000
ITD	Infrastructure / Equipment	PBX: Telecommunications Upgrade	1,915,104	777,725	764,772	-	-	-
ITD	Infrastructure / Equipment	Security Upgrades - Technology / ITD	390,000	-	270,000	-	225,000	-
ITD	Infrastructure / Equipment	Server Equipment Refresh	708,155	275,500	130,000	130,000	130,000	130,000
Citywide	Radio System	P25 Radio - Radio Site Expansion	-	-	1,908,927	1,954,291	1,954,368	1,954,531
Citywide	Radio System	Radio - Microwave Network Radio Sites	167,000	138,688	154,654	55,610	-	-
Citywide	Radio System	Radio - Mobile Radio Refresh	4,741,122	1,172,941	1,157,523	1,157,523	1,842,689	-
Citywide	Radio System	Radio - Portable Radio Refresh	2,298,542	2,324,841	2,370,245	2,370,245	2,370,245	2,370,245
Citywide	Radio System	Radio - Redundant Backup System	-	-	2,539,835	668,574	-	-
JFRD	Public Safety	JFRD Mobile Data Terminal Replacements	599,000	-	594,090	48,300	458,850	-

**POLICE AND FIRE PENSION FUND
JACKSONVILLE, FLORIDA
BUDGET FISCAL YEAR 2019/2020**

REVISED SCHEDULE AB

ESTIMATED REVENUES

Trust Fund Revenues	\$ 11,905,490
HQ Building Operations	646,768
Parking Garage Operations	174,990
Total Estimated Revenues	<u><u>\$ 12,727,248</u></u>

REVISED SCHEDULE AC

APPROPRIATIONS

<u>Administration</u>	
Personnel Services	\$ 1,121,922
Operating Expenses	1,135,320
Professional Services - Investments	9,778,284
Professional Services - Other	345,000
Capital Outlay	<u>130,500</u>
Total Administration	\$ 12,511,026
<u>Rental</u>	
HQ Building Operations	\$ 189,872
Parking Garage Operations	<u>26,350</u>
Total Rental	\$ 216,222
Total Appropriations	<u><u>\$ 12,727,248</u></u>

**Authorized Full-Time Positions - 8
Part - Time Hours - 1,500**

**BUSINESS IMPROVEMENT DISTRICT
(DOWNTOWN VISION, INC.)
JACKSONVILLE, FLORIDA
BUDGET - FISCAL YEAR 2019/20**

ESTIMATED REVENUES

Assessed Properties (1)	\$ 902,587
City of Jacksonville (2)	461,884
Other Sources (3)	275,421
Total Estimated Revenues	\$ 1,639,892

SCHEDULE AD

APPROPRIATIONS

	Clean, Safe and Attractive (4)	Mktg, Promotions, Special Projects (5)	Business & Stakeholder Support (6)	Management & General (7)	Total
Personnel Services	\$ 93,046	\$ 238,499	\$ 140,450	\$ 55,934	\$ 527,929
Operating Expenses	688,331	250,360	139,058	34,214	\$ 1,111,963
Total Appropriations	\$ 781,377	\$ 488,859	\$ 279,508	\$ 90,148	\$ 1,639,892

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

REVISED SCHEDULE AE

**SCHEDULE OF CAPITAL EXPENDITURES NOT LAPSED
FISCAL YEAR 2019 - 2020**

Reference Section 1.3(C)

Subfund	Description	Account	Amount not to exceed
GENERAL FUND			
011	Budget Office - Computer Equipment	011 - AFBU011CS - 06427	19,422
011	JFRD Wellness Center Equipment	011 - FRFT011 - 06429	55,852
011	Ofifce Equipment	011 - MBCS011 - 06403	20,000
011	Hemming Park	011 - RPCM011HP - 06302	124,980
011	Parks, Rec and Comm Services	011 - RPCM011PG - 06302	500,000
012	Mosquito Control	012 - ERMCO12 - 06402	52,000
016	Clerk of the Court - Computer Equipment	016 - CLCL016 - 06427	321,555
016	Clerk of the Court - Capital Professional Services	016 - CLCL016 - 06522	33,633
017	Westside Relocation / Expansion	017 - TCSG017 - 06403	748,042
SPECIAL REVENUE FUNDS			
171	Furniture for JSO/JFRD primary communications center	171 - SHPS171SS91 - 06424	600,000
ENTERPRISE FUNDS			
412	Public Parking	412 - DIPP412ON - 06429	58,112
412	Public Parking	412 - DIPP412PGWS - 06429	361,219
INTERNAL SERVICE FUNDS			
511	Other Heavy Equipment	511 - AFFM511 - 06402	121,000
512	Mobile Equipment	512 - AFFM512 - 06401	60,096
513	Mobile Equipment	513 - AFFM513 - 06401	2,460,767
531	Camera Equipment	531 - AFIT531CAM - 06429	1,110,754
534	Radio Equipment - COJ	534 - AFIT534 - 06429	139,166
534	P25 Fire Station Paging Project	534 - AFIT534 - 069427	15,289
537	IT Equipment Refresh	537 - AFIT537 - 06427	236,311

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
GENERAL FUND - GSD								
ADVISORY BOARDS & COMMISSIONS								
CIVIL SERVICE BOARD	164,271	105,784	0	0	0	270,055	2	0
CONST. TRADES QUALIFYING BOARD	213,319	51,338	1	0	0	264,658	3	1,248
MAYOR'S COMMISSION ON STATUS OF WOMEN	0	1,173	0	0	0	1,173	0	0
TOTAL ADVISORY BOARDS & COMMISSIONS	377,590	158,295	1	0	0	535,886	5	1,248
CITY COUNCIL								
COUNCIL AUDITOR	2,323,279	180,900	1	0	0	2,504,180	19	3,000
VALUE ADJUSTMENT BOARD	281,201	484,811	164,450	0	0	930,462	4	2,080
DIRECT EXPENDITURES	1,580,571	206,085	0	0	0	1,786,656	19	0
COUNCIL PRESIDENT EXPENSE ACCOUNT	0	10,000	0	0	0	10,000	0	0
COUNCIL STAFF SERVICES	3,858,192	2,728,847	1	0	0	6,587,040	42	2,080
TOTAL CITY COUNCIL	8,043,243	3,610,643	164,452	0	0	11,818,338	84	7,160
COURTS								
CIRCUIT COURT	83,339	749,641	433,334	0	0	1,266,314	1	0
COUNTY COURT	164,176	2,948,185	0	0	0	3,112,361	2	0
TOTAL COURTS	247,515	3,697,826	433,334	0	0	4,378,675	3	0
DOWNTOWN INVESTMENT AUTHORITY								
DOWNTOWN INVESTMENT AUTHORITY	818,530	1,349,385	2	0	-909,862	1,258,055	8	0
TOTAL DOWNTOWN INVESTMENT AUTHORITY	818,530	1,349,385	2	0	-909,862	1,258,055	8	0
EMPLOYEE SERVICES								
EMPLOYEE & LABOR RELATIONS	988,692	262,523	0	0	0	1,251,215	11	0
OFFICE OF DIRECTOR	270,068	185,919	1	0	45,766	501,754	2	0
TALENT MANAGEMENT	2,565,275	7,034,258	0	0	0	9,599,533	29	2,644
TOTAL EMPLOYEE SERVICES	3,824,035	7,482,700	1	0	45,766	11,352,502	42	2,644
FINANCE AND ADMINISTRATION								
ACCOUNTING	4,089,545	781,971	1	0	0	4,871,517	50	0
BUDGET OFFICE	1,202,699	139,394	0	0	0	1,342,093	12	1,040
OFFICE OF THE DIRECTOR	999,669	2,092,031	1	0	0	3,091,701	9	3,120
PROCUREMENT	2,443,000	758,184	0	1	0	3,201,185	31	0
TREASURY	776,578	369,769	0	0	0	1,146,347	7	2,000
TOTAL FINANCE AND ADMINISTRATION	9,511,491	4,141,349	2	1	0	13,652,843	109	6,160

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
FIRE AND RESCUE								
EMERGENCY PREPAREDNESS	2,099,087	1,461,940	0	0	0	3,561,027	12	0
FIRE OPERATIONS	136,449,036	28,835,556	1	0	0	165,284,593	1,000	48,670
FIRE PREVENTION	4,112,539	607,747	0	0	0	4,720,286	26	0
FIRE TRAINING	3,035,087	1,015,748	15,000	0	0	4,065,835	16	0
DIRECTOR-FIRE ADMINISTRATION	5,111,450	2,711,529	1,000,000	0	0	8,822,979	30	7,744
RESCUE	69,166,647	8,023,250	240,000	0	0	77,429,897	419	0
TOTAL FIRE AND RESCUE	219,973,846	42,655,770	1,255,001	0	0	263,884,617	1,503	56,414
HUMAN RIGHTS COMMISSION								
JAX HUMAN RIGHTS COMMISSION	547,948	239,354	1	0	0	787,303	7	0
TOTAL HUMAN RIGHTS COMMISSION	547,948	239,354	1	0	0	787,303	7	0
MAYOR'S OFFICE								
ADMINISTRATION	2,638,540	662,294	1	0	0	3,300,835	18	2,190
PUBLIC AFFAIRS	897,300	131,565	0	0	0	1,028,865	9	1,060
TOTAL MAYOR'S OFFICE	3,535,840	793,859	1	0	0	4,329,700	27	3,250
MEDICAL EXAMINER								
MEDICAL EXAMINER	3,594,914	1,792,546	1	0	0	5,387,461	31	2,080
TOTAL MEDICAL EXAMINER	3,594,914	1,792,546	1	0	0	5,387,461	31	2,080
MILITARY AFFAIRS AND VETERANS								
MILITARY AFFAIRS AND VETERANS	1,111,097	205,917	1	2,400	0	1,319,415	14	1,040
TOTAL MILITARY AFFAIRS AND VETERANS	1,111,097	205,917	1	2,400	0	1,319,415	14	1,040
NEIGHBORHOODS								
ANIMAL CARE & PROTECTIVE SERVICES	3,179,738	1,415,739	1	0	0	4,595,478	53	13,000
MUNICIPAL CODE COMPLIANCE	4,349,261	2,546,307	0	0	0	6,895,568	69	1,248
HOUSING & COMMUNITY DEVELOPMENT	0	68,373	0	0	0	68,373	0	0
ENVIRONMENTAL QUALITY	2,338,550	955,677	0	0	0	3,294,227	30	1,040
MOSQUITO CONTROL	1,475,848	606,249	0	0	0	2,082,097	24	2,552
OFFICE OF DIRECTOR	2,589,373	2,384,626	1	400,000	0	5,374,000	34	9,435
TOTAL NEIGHBORHOODS	13,932,770	7,976,971	2	400,000	0	22,309,743	210	27,275
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
INTER-LOCAL AGREEMENTS	0	900,000	0	1,617,812	0	2,517,812	0	0
CITYWIDE ACTIVITIES	0	545,189	0	1,090,772	0	1,635,961	0	0
CITYWIDE ACTIVITIES	1	68,192,542	0	33,234,180	4,815,393	106,242,116	0	20,800
SUBFUND LEVEL ACTIVITIES	-3,469,259	2,632,422	0	0	0	-836,837	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-3,469,258	72,270,153	0	35,942,764	4,815,393	109,559,052	0	20,800

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
OFFICE OF ECONOMIC DEVELOPMENT								
OFFICE OF ECONOMIC DEVELOPMENT	1,545,724	497,357	2	108,000	-368,670	1,782,413	13	1,300
TOTAL OFFICE OF ECONOMIC DEVELOPMENT	1,545,724	497,357	2	108,000	-368,670	1,782,413	13	1,300
OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT								
OFFICE OF ETHICS- COMPLIANCE & OVERSIGHT	350,123	65,381	1	0	0	415,505	1	3,640
TOTAL OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT	350,123	65,381	1	0	0	415,505	1	3,640
OFFICE OF GENERAL COUNSEL								
OFFICE OF GENERAL COUNSEL	0	100,000	0	0	0	100,000	0	0
DUVAL LEGISLATIVE DELEGATION	59,630	10,212	1	0	0	69,843	1	240
TOTAL OFFICE OF GENERAL COUNSEL	59,630	110,212	1	0	0	169,843	1	240
OFFICE OF INSPECTOR GENERAL								
OFFICE OF INSPECTOR GENERAL	890,280	159,402	1	0	0	1,049,683	9	0
TOTAL OFFICE OF INSPECTOR GENERAL	890,280	159,402	1	0	0	1,049,683	9	0
OFFICE OF THE SHERIFF								
SHERIFF-ADMINISTRATION	4,415,352	2,200,394	0	0	0	6,615,746	27	3,780
CORRECTIONS	88,408,655	34,153,724	3	0	0	122,562,382	854	416,385
INVESTIGATION&HOMELAND SECURITY	66,335,966	6,608,317	0	0	0	72,944,283	437	32,884
PATROL AND ENFORCEMENT	180,379,481	22,127,666	0	0	0	202,507,147	1,381	132,630
PERSONNEL & PROFESSIONAL STANDARDS	19,376,668	4,380,476	0	0	0	23,757,144	161	52,325
POLICE SERVICES	27,224,478	22,775,100	3,208,317	0	0	53,207,895	375	31,000
TOTAL OFFICE OF THE SHERIFF	386,140,600	92,245,677	3,208,320	0	0	481,594,597	3,235	669,004
PARKS, RECREATION & COMMUNITY SVCS								
SENIOR SERVICES	1,832,316	1,351,976	0	3,058,132	0	6,242,424	27	20,827
SOCIAL SERVICES	1,335,914	8,713,466	0	0	0	10,049,380	19	2,600
REC & COMMUNITY PROGRAMMING	13,314,597	12,933,452	1	0	0	26,248,050	178	257,280
DISABLED SERVICES	600,670	78,327	0	0	0	678,997	7	3,750
SPORTS AND ENTERTAINMENT	455,427	337,942	0	0	0	793,369	4	1,300
OFFICE OF DIRECTOR	1,364,645	1,764,444	2	0	0	3,129,091	15	12,309
NATURAL AND MARINE RESOURCES	1,064,618	739,898	0	0	0	1,804,516	13	2,924
TOTAL PARKS, RECREATION & COMMUNITY SVCS	19,968,187	25,919,505	3	3,058,132	0	48,945,827	263	300,990

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
PLANNING AND DEVELOPMENT								
COMMUNITY PLANNING	1,183,142	183,434	0	0	63,729	1,430,305	13	5,257
CURRENT PLANNING	992,306	199,253	0	0	58,827	1,250,386	12	0
DEVELOPMENT SERVICES	0	720	0	0	669,590	670,310	0	0
OFFICE OF THE DIRECTOR	394,890	526,825	1	0	-921,616	100	3	0
TRANSPORTATION PLANNING	354,819	311,518	0	0	19,609	685,946	4	0
TOTAL PLANNING AND DEVELOPMENT	2,925,157	1,221,750	1	0	-109,861	4,037,047	32	5,257
PUBLIC DEFENDER								
PUBLIC DEFENDER	0	2,374,517	46,126	0	0	2,420,643	0	0
TOTAL PUBLIC DEFENDER	0	2,374,517	46,126	0	0	2,420,643	0	0
PUBLIC HEALTH								
PUBLIC HEALTH UNIT	0	390,607	0	755,535	0	1,146,142	0	0
TOTAL PUBLIC HEALTH	0	390,607	0	755,535	0	1,146,142	0	0
PUBLIC LIBRARIES								
JACKSONVILLE PUBLIC LIBRARIES	20,785,893	8,865,741	3,999,156	0	1,676,644	35,327,434	310	190,499
TOTAL PUBLIC LIBRARIES	20,785,893	8,865,741	3,999,156	0	1,676,644	35,327,434	310	190,499
PUBLIC WORKS								
ENGINEERING & CONSTRUCTION MGMT	2,828,896	765,240	0	0	-329,309	3,264,827	29	0
R-O-W AND STORMWATER MAINT.	4,683,281	4,870,896	0	0	0	9,554,177	159	0
MOWING AND LANDSCAPE MAINTENANCE	2,590,106	10,230,289	0	0	0	12,820,395	49	0
OFFICE OF THE DIRECTOR	1,986,173	783,215	2	0	0	2,769,390	17	2,600
REAL ESTATE	480,105	408,150	0	0	0	888,255	5	0
SOLID WASTE	375,642	835,648	0	0	244,511	1,455,801	7	0
TRAFFIC ENGINEERING	2,614,150	14,744,651	200,000	0	0	17,558,801	34	0
TOTAL PUBLIC WORKS	15,558,353	32,638,089	200,002	0	-84,798	48,311,646	300	2,600
STATE ATTORNEY								
STATE ATTORNEY	0	1,973,414	25,000	0	0	1,998,414	0	0
TOTAL STATE ATTORNEY	0	1,973,414	25,000	0	0	1,998,414	0	0
SUPERVISOR OF ELECTIONS								
ELECTIONS	2,552,271	1,976,439	0	0	0	4,528,710	0	174,464
REGISTRATION	2,445,965	1,479,326	1	0	0	3,925,292	31	9,984
TOTAL SUPERVISOR OF ELECTIONS	4,998,236	3,455,765	1	0	0	8,454,002	31	184,448
TOTAL GENERAL FUND - GSD	715,271,744	316,292,185	9,331,413	40,266,832	5,064,612	1,086,226,786	6,238	1,486,049

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
MOSQUITO CONTROL - STATE 1								
NEIGHBORHOODS								
MOSQUITO CONTROL	0	53,121	1	0	0	53,122	0	0
TOTAL NEIGHBORHOODS	0	53,121	1	0	0	53,122	0	0
TOTAL MOSQUITO CONTROL - STATE 1	0	53,121	1	0	0	53,122	0	0
PROPERTY APPRAISER								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	-136,419	0	0	0	0	-136,419	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-136,419	0	0	0	0	-136,419	0	0
PROPERTY APPRAISER								
ADMINISTRATION	1,498,862	1,886,752	1	0	0	3,385,615	13	2,080
COMMERCIAL	1,293,863	137,122	0	0	0	1,430,985	13	0
FIELD OPS	1,698,536	317,467	0	0	0	2,016,003	27	0
LAND RECORDS	1,008,635	171,535	0	0	0	1,180,170	13	2,080
PERSONAL RECORDS	676,621	69,639	0	0	0	746,260	10	0
RESIDENTIAL	1,513,952	130,428	0	0	0	1,644,380	18	0
RECORDS MANAGEMENT	1,287,215	222,961	0	0	0	1,510,176	20	1,248
TOTAL PROPERTY APPRAISER	8,977,684	2,935,904	1	0	0	11,913,589	114	5,408
TOTAL PROPERTY APPRAISER	8,841,265	2,935,904	1	0	0	11,777,170	114	5,408
CLERK OF THE COURT								
CLERK OF THE COURT								
CLERK OF THE COURTS	1,953,645	2,733,830	4	0	506,628	5,194,107	36	7,800
TOTAL CLERK OF THE COURT	1,953,645	2,733,830	4	0	506,628	5,194,107	36	7,800
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	-33,576	0	0	0	0	-33,576	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-33,576	0	0	0	0	-33,576	0	0
TOTAL CLERK OF THE COURT	1,920,069	2,733,830	4	0	506,628	5,160,531	36	7,800

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
TAX COLLECTOR								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	-262,763	0	0	0	0	-262,763	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-262,763	0	0	0	0	-262,763	0	0
TAX COLLECTOR								
BRANCH AGENCIES	11,067,915	1,823,682	0	0	0	12,891,597	193	63,882
CURRENT & DELINQUENT TAXES	1,183,625	153,005	0	0	0	1,336,630	18	3,640
SUPERVISION & GENERAL COLLECTIONS	2,114,830	2,750,305	1	0	0	4,865,136	20	2,600
TOTAL TAX COLLECTOR	14,366,370	4,726,992	1	0	0	19,093,363	231	70,122
TOTAL TAX COLLECTOR	14,103,607	4,726,992	1	0	0	18,830,600	231	70,122
SPECIAL EVENTS								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	-11,260	0	0	0	0	-11,260	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-11,260	0	0	0	0	-11,260	0	0
PARKS, RECREATION & COMMUNITY SVCS								
SPORTS AND ENTERTAINMENT	1,400,830	5,912,799	1	934,632	0	8,248,262	14	4,160
TOTAL PARKS, RECREATION & COMMUNITY SVCS	1,400,830	5,912,799	1	934,632	0	8,248,262	14	4,160
TOTAL SPECIAL EVENTS	1,389,570	5,912,799	1	934,632	0	8,237,002	14	4,160
TOTAL GENERAL FUND	741,526,255	332,654,831	9,331,421	41,201,464	5,571,240	1,130,285,211	6,633	1,573,539
CONCURRENCY MANAGEMENT SYSTEM								
PLANNING AND DEVELOPMENT								
DEVELOPMENT SERVICES	240,165	112,580	1	0	174,586	527,332	3	0
TRANSPORTATION PLANNING	255,295	12,764	0	0	14,707	282,766	3	0
TOTAL PLANNING AND DEVELOPMENT	495,460	125,344	1	0	189,293	810,098	6	0
TOTAL CONCURRENCY MANAGEMENT SYSTEM	495,460	125,344	1	0	189,293	810,098	6	0
FAIR SHARE SECTORS - TRANSPORTATION IMPR								
PUBLIC WORKS								
STREETS & DRAINAGE	0	0	190,700	0	0	190,700	0	0
TOTAL PUBLIC WORKS	0	0	190,700	0	0	190,700	0	0
TOTAL FAIR SHARE SECTORS - TRANSPORTATION IMPR	0	0	190,700	0	0	190,700	0	0

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
MOBILITY FEE SYSTEM								
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS	0	0	4,108,609	0	0	4,108,609	0	0
TOTAL PUBLIC WORKS	0	0	4,108,609	0	0	4,108,609	0	0
TOTAL MOBILITY FEE SYSTEM	0	0	4,108,609	0	0	4,108,609	0	0
AIR POLLUTION TAG FEE								
NEIGHBORHOODS								
ENVIRONMENTAL QUALITY	416,191	75,143	167,489	0	80,889	739,712	5	0
TOTAL NEIGHBORHOODS	416,191	75,143	167,489	0	80,889	739,712	5	0
TOTAL AIR POLLUTION TAG FEE	416,191	75,143	167,489	0	80,889	739,712	5	0
TDC - SEC 111.600 FS 125.104								
CITY COUNCIL								
TOURIST DEVELOPMENT COUNCIL	233,526	6,958,124	0	0	75,933	7,267,583	2	1,600
TOTAL CITY COUNCIL	233,526	6,958,124	0	0	75,933	7,267,583	2	1,600
TOTAL TDC - SEC 111.600 FS 125.104	233,526	6,958,124	0	0	75,933	7,267,583	2	1,600
TOURIST DEVELOPMENT SPECIAL REVENUE								
CITY COUNCIL								
TOURIST DEVELOPMENT COUNCIL	0	140,000	0	0	0	140,000	0	0
TOTAL CITY COUNCIL	0	140,000	0	0	0	140,000	0	0
TOTAL TOURIST DEVELOPMENT SPECIAL REVENUE	0	140,000	0	0	0	140,000	0	0
STREETS & HIGHWAYS 5-YEAR ROAD PROGRAM								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	0	0	0	4,815,393	0	4,815,393	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	0	0	0	4,815,393	0	4,815,393	0	0
PUBLIC WORKS								
R-O-W AND STORMWATER MAINT.	0	0	5,012,755	0	0	5,012,755	0	0
TOTAL PUBLIC WORKS	0	0	5,012,755	0	0	5,012,755	0	0
TOTAL STREETS & HIGHWAYS 5-YEAR ROAD PROGRAM	0	0	5,012,755	4,815,393	0	9,828,148	0	0
LOCAL OPTION 1/2 CENT TRANSPORTATION								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
CITYWIDE ACTIVITIES	0	0	0	100,391,264	0	100,391,264	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	0	0	0	100,391,264	0	100,391,264	0	0
TOTAL LOCAL OPTION 1/2 CENT TRANSPORTATION	0	0	0	100,391,264	0	100,391,264	0	0

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
LOCAL OPTION GAS TAX (SEC 111.515)								
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS	0	0	5,549,106	0	0	5,549,106	0	0
R-O-W AND STORMWATER MAINT.	0	0	0	33,294,635	0	33,294,635	0	0
TOTAL PUBLIC WORKS	0	0	5,549,106	33,294,635	0	38,843,741	0	0
TOTAL LOCAL OPTION GAS TAX (SEC 111.515)	0	0	5,549,106	33,294,635	0	38,843,741	0	0
HAZARDOUS WASTE PROGRAM								
NEIGHBORHOODS								
ENVIRONMENTAL QUALITY	294,173	72,166	0	0	119,929	486,268	5	0
TOTAL NEIGHBORHOODS	294,173	72,166	0	0	119,929	486,268	5	0
TOTAL HAZARDOUS WASTE PROGRAM	294,173	72,166	0	0	119,929	486,268	5	0
BUILDING INSPECTION								
FIRE AND RESCUE								
FIRE PREVENTION	1,302,577	280,415	1	0	100,959	1,683,952	10	0
TOTAL FIRE AND RESCUE	1,302,577	280,415	1	0	100,959	1,683,952	10	0
PLANNING AND DEVELOPMENT								
BUILDING INSPECTION	9,217,674	8,476,511	21,163	0	1,446,967	19,162,315	112	6,500
DEVELOPMENT SERVICES	2,936,632	613,539	0	0	-468,599	3,081,572	41	0
TOTAL PLANNING AND DEVELOPMENT	12,154,306	9,090,050	21,163	0	978,368	22,243,887	153	6,500
TOTAL BUILDING INSPECTION	13,456,883	9,370,465	21,164	0	1,079,327	23,927,839	163	6,500
ANIMAL CARE&PROTECTIVE SVC-SEC 111.456								
DEPARTMENT OF NEIGHBORHOODS								
ANIMAL CONTROL	0	0	0	0	0	0	0	0
TOTAL DEPARTMENT OF NEIGHBORHOODS	0	0	0	0	0	0	0	0
NEIGHBORHOODS								
ANIMAL CARE & PROTECTIVE SERVICES	0	30,000	0	0	0	30,000	0	0
TOTAL NEIGHBORHOODS	0	30,000	0	0	0	30,000	0	0
TOTAL ANIMAL CARE&PROTECTIVE SVC-SEC 111.456	0	30,000	0	0	0	30,000	0	0
TREE PROTECTION FUND - SEC 111.760								
PUBLIC WORKS								
MOWING AND LANDSCAPE MAINTENANCE	69,305	320,119	0	0	0	389,424	1	0
TOTAL PUBLIC WORKS	69,305	320,119	0	0	0	389,424	1	0
TOTAL TREE PROTECTION FUND - SEC 111.760	69,305	320,119	0	0	0	389,424	1	0

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
VETERINARY SERVICES - SEC 111.455								
NEIGHBORHOODS								
ANIMAL CARE & PROTECTIVE SERVICES	0	136,263	0	0	0	136,263	0	0
TOTAL NEIGHBORHOODS	0	136,263	0	0	0	136,263	0	0
TOTAL VETERINARY SERVICES - SEC 111.455	0	136,263	0	0	0	136,263	0	0
COURT COST COURTHOUSE TRUST-SEC 111.380								
COURTS								
COUNTY COURT	0	721,750	0	0	0	721,750	0	0
TOTAL COURTS	0	721,750	0	0	0	721,750	0	0
TOTAL COURT COST COURTHOUSE TRUST-SEC 111.380	0	721,750	0	0	0	721,750	0	0
RECORDING FEES TECHNOLOGY - SEC 111.388								
COURTS								
CIRCUIT COURT	0	447,802	152,600	0	0	600,402	0	0
TOTAL COURTS	0	447,802	152,600	0	0	600,402	0	0
PUBLIC DEFENDER								
PUBLIC DEFENDER	0	436,720	0	0	0	436,720	0	0
TOTAL PUBLIC DEFENDER	0	436,720	0	0	0	436,720	0	0
STATE ATTORNEY								
STATE ATTORNEY	0	519,600	100,910	0	0	620,510	0	0
TOTAL STATE ATTORNEY	0	519,600	100,910	0	0	620,510	0	0
TOTAL RECORDING FEES TECHNOLOGY - SEC 111.388	0	1,404,122	253,510	0	0	1,657,632	0	0
TEEN COURT PROGRAMS TRUST - SEC 111.375								
COURTS								
COURTS - SPECIAL REVENUE FUNDS	326,787	73,660	0	0	0	400,447	5	2,290
TOTAL COURTS	326,787	73,660	0	0	0	400,447	5	2,290
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	-4,426	0	0	0	0	-4,426	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-4,426	0	0	0	0	-4,426	0	0
TOTAL TEEN COURT PROGRAMS TRUST - SEC 111.375	322,361	73,660	0	0	0	396,021	5	2,290
LIBRARY CONF FACILITY TRUST-SEC 111.830								
PUBLIC LIBRARIES								
JACKSONVILLE PUBLIC LIBRARIES	187,995	146,885	0	0	0	334,880	3	3,328
TOTAL PUBLIC LIBRARIES	187,995	146,885	0	0	0	334,880	3	3,328
TOTAL LIBRARY CONF FACILITY TRUST-SEC 111.830	187,995	146,885	0	0	0	334,880	3	3,328

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
9-1-1 EMERGENCY USER FEE - SEC 111.320								
OFFICE OF THE SHERIFF								
POLICE SERVICES	368,226	4,392,560	0	0	0	4,760,786	5	0
TOTAL OFFICE OF THE SHERIFF	368,226	4,392,560	0	0	0	4,760,786	5	0
TOTAL 9-1-1 EMERGENCY USER FEE - SEC 111.320	368,226	4,392,560	0	0	0	4,760,786	5	0
9-1-1 CAPITAL EQUIP REPLACEMENT(111.322)								
OFFICE OF THE SHERIFF								
POLICE SERVICES	0	0	36,720	0	0	36,720	0	0
TOTAL OFFICE OF THE SHERIFF	0	0	36,720	0	0	36,720	0	0
TOTAL 9-1-1 CAPITAL EQUIP REPLACEMENT(111.322)	0	0	36,720	0	0	36,720	0	0
9-1-1 CAPITAL EQUIP REPLACEMENT FUND								
OFFICE OF THE SHERIFF								
POLICE SERVICES	0	0	603,437	0	0	603,437	0	0
TOTAL OFFICE OF THE SHERIFF	0	0	603,437	0	0	603,437	0	0
TOTAL 9-1-1 CAPITAL EQUIP REPLACEMENT FUND	0	0	603,437	0	0	603,437	0	0
E911 WIRELESS CAPITAL EQUIP REPLACEMENT								
OFFICE OF THE SHERIFF								
POLICE SERVICES	0	0	118,347	0	0	118,347	0	0
TOTAL OFFICE OF THE SHERIFF	0	0	118,347	0	0	118,347	0	0
TOTAL E911 WIRELESS CAPITAL EQUIP REPLACEMENT	0	0	118,347	0	0	118,347	0	0
JACKSONVILLE BEACH TID								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
TAX INCREMENT DISTRICTS	0	0	0	7,679,940	0	7,679,940	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	0	0	0	7,679,940	0	7,679,940	0	0
TOTAL JACKSONVILLE BEACH TID	0	0	0	7,679,940	0	7,679,940	0	0
DOWNTOWN NORTHBANK CRA TRUST								
DOWNTOWN INVESTMENT AUTHORITY								
DOWNTOWN INVESTMENT AUTHORITY	0	5,051,782	0	307,242	1,384,063	6,743,087	0	0
TOTAL DOWNTOWN INVESTMENT AUTHORITY	0	5,051,782	0	307,242	1,384,063	6,743,087	0	0
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	0	3,043,265	0	0	0	3,043,265	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	0	3,043,265	0	0	0	3,043,265	0	0
TOTAL DOWNTOWN NORTHBANK CRA TRUST	0	8,095,047	0	307,242	1,384,063	9,786,352	0	0

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
DOWNTOWN SOUTHBANK CRA TRUST								
DOWNTOWN INVESTMENT AUTHORITY								
DOWNTOWN INVESTMENT AUTHORITY	0	2,357,041	0	0	420,815	2,777,856	0	0
TOTAL DOWNTOWN INVESTMENT AUTHORITY	0	2,357,041	0	0	420,815	2,777,856	0	0
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	0	1,608,043	0	0	0	1,608,043	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	0	1,608,043	0	0	0	1,608,043	0	0
TOTAL DOWNTOWN SOUTHBANK CRA TRUST	0	3,965,084	0	0	420,815	4,385,899	0	0
JIA AREA REDEVELOPMENT CRA TRUST								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	0	9,330,845	0	0	0	9,330,845	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	0	9,330,845	0	0	0	9,330,845	0	0
OFFICE OF ECONOMIC DEVELOPMENT								
JEDC CAPITAL PROJECTS	0	0	2,378,034	0	0	2,378,034	0	0
OFFICE OF ECONOMIC DEVELOPMENT	0	10,582	0	0	90,590	101,172	0	0
TOTAL OFFICE OF ECONOMIC DEVELOPMENT	0	10,582	2,378,034	0	90,590	2,479,206	0	0
TOTAL JIA AREA REDEVELOPMENT CRA TRUST	0	9,341,427	2,378,034	0	90,590	11,810,051	0	0
KING SOUTEL CROSSING REDEV CRA TRUST								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	0	734,308	0	0	0	734,308	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	0	734,308	0	0	0	734,308	0	0
OFFICE OF ECONOMIC DEVELOPMENT								
OFFICE OF ECONOMIC DEVELOPMENT	0	17,677	0	0	70,097	87,774	0	0
TOTAL OFFICE OF ECONOMIC DEVELOPMENT	0	17,677	0	0	70,097	87,774	0	0
TOTAL KING SOUTEL CROSSING REDEV CRA TRUST	0	751,985	0	0	70,097	822,082	0	0
ARLINGTON AREA CRA TRUST								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	0	1,232,013	0	0	0	1,232,013	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	0	1,232,013	0	0	0	1,232,013	0	0
OFFICE OF ECONOMIC DEVELOPMENT								
OFFICE OF ECONOMIC DEVELOPMENT	0	12,290	0	0	70,097	82,387	0	0
TOTAL OFFICE OF ECONOMIC DEVELOPMENT	0	12,290	0	0	70,097	82,387	0	0
TOTAL ARLINGTON AREA CRA TRUST	0	1,244,303	0	0	70,097	1,314,400	0	0

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
KIDS HOPE ALLIANCE								
KIDS HOPE ALLIANCE								
OFFICE OF DIRECTOR - KHA	4,598,516	1,486,592	1	0	0	6,085,109	40	107,100
TRAINING, EVALUATION & RESEARCH	81,565	50,459	0	0	0	132,024	1	0
TOTAL KIDS HOPE ALLIANCE	4,680,081	1,537,051	1	0	0	6,217,133	41	107,100
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	-82,205	0	0	0	0	-82,205	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-82,205	0	0	0	0	-82,205	0	0
TOTAL KIDS HOPE ALLIANCE	4,597,876	1,537,051	1	0	0	6,134,928	41	107,100
HUGUENOT PARK - SEC 111.125								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	-836	0	0	0	0	-836	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-836	0	0	0	0	-836	0	0
PARKS, RECREATION & COMMUNITY SVCS								
NATURAL AND MARINE RESOURCES	544,746	311,174	2	0	83,899	939,821	10	1,529
TOTAL PARKS, RECREATION & COMMUNITY SVCS	544,746	311,174	2	0	83,899	939,821	10	1,529
TOTAL HUGUENOT PARK - SEC 111.125	543,910	311,174	2	0	83,899	938,985	10	1,529
KATHRYN A. HANNA PARK - SEC 111.125								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	-8,525	0	0	0	0	-8,525	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-8,525	0	0	0	0	-8,525	0	0
PARKS, RECREATION & COMMUNITY SVCS								
NATURAL AND MARINE RESOURCES	935,254	865,548	2	0	134,137	1,934,941	17	3,918
TOTAL PARKS, RECREATION & COMMUNITY SVCS	935,254	865,548	2	0	134,137	1,934,941	17	3,918
TOTAL KATHRYN A. HANNA PARK - SEC 111.125	926,729	865,548	2	0	134,137	1,926,416	17	3,918
FL BOATER IMPROVEMENT PRG - SEC 110.413								
PARKS, RECREATION & COMMUNITY SVCS								
NATURAL AND MARINE RESOURCES	0	130,050	0	0	0	130,050	0	0
TOTAL PARKS, RECREATION & COMMUNITY SVCS	0	130,050	0	0	0	130,050	0	0
TOTAL FL BOATER IMPROVEMENT PRG - SEC 110.413	0	130,050	0	0	0	130,050	0	0
MISC PARKS REVENUE AND MAINT.								
PARKS, RECREATION & COMMUNITY SVCS								
CAPITAL PROJECTS	0	0	104,972	0	0	104,972	0	0
TOTAL PARKS, RECREATION & COMMUNITY SVCS	0	0	104,972	0	0	104,972	0	0
TOTAL MISC PARKS REVENUE AND MAINT.	0	0	104,972	0	0	104,972	0	0

CITY OF JACKSONVILLE, FLORIDA
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FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
CECIL FIELD COMMERCE CENTER								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	-4,165	0	0	0	0	-4,165	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-4,165	0	0	0	0	-4,165	0	0
PARKS, RECREATION & COMMUNITY SVCS								
REC & COMMUNITY PROGRAMMING	601,454	700,138	2	0	141,411	1,443,005	6	24,000
TOTAL PARKS, RECREATION & COMMUNITY SVCS	601,454	700,138	2	0	141,411	1,443,005	6	24,000
TOTAL CECIL FIELD COMMERCE CENTER	597,289	700,138	2	0	141,411	1,438,840	6	24,000
CECIL FIELD TRUST - SEC 111.625								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
CITYWIDE ACTIVITIES	0	398,750	0	0	0	398,750	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	0	398,750	0	0	0	398,750	0	0
OFFICE OF ECONOMIC DEVELOPMENT								
CECIL FIELD	0	1,125,301	0	0	206,720	1,332,021	0	0
TOTAL OFFICE OF ECONOMIC DEVELOPMENT	0	1,125,301	0	0	206,720	1,332,021	0	0
PARKS, RECREATION & COMMUNITY SVCS								
REC & COMMUNITY PROGRAMMING	0	66,682	-178,479	0	0	-111,797	0	0
TOTAL PARKS, RECREATION & COMMUNITY SVCS	0	66,682	-178,479	0	0	-111,797	0	0
TOTAL CECIL FIELD TRUST - SEC 111.625	0	1,590,733	-178,479	0	206,720	1,618,974	0	0
SPAY & NEUTER REBATE TRUST SEC 111.450								
NEIGHBORHOODS								
ANIMAL CARE & PROTECTIVE SERVICES	104,197	651,269	0	0	0	755,466	1	5,850
TOTAL NEIGHBORHOODS	104,197	651,269	0	0	0	755,466	1	5,850
TOTAL SPAY & NEUTER REBATE TRUST SEC 111.450	104,197	651,269	0	0	0	755,466	1	5,850
DRIVER ED SAFETY TRUST FUND-SEC 111.390								
FINANCE AND ADMINISTRATION								
OFFICE OF THE DIRECTOR	0	0	0	260,000	0	260,000	0	0
TOTAL FINANCE AND ADMINISTRATION	0	0	0	260,000	0	260,000	0	0
TOTAL DRIVER ED SAFETY TRUST FUND-SEC 111.390	0	0	0	260,000	0	260,000	0	0
COURT COSTS \$65 FEE FS: 939.185								
COURTS								
COURTS - SPECIAL REVENUE FUNDS	499,612	176,709	51,407	0	0	727,728	9	0
TOTAL COURTS	499,612	176,709	51,407	0	0	727,728	9	0
FINANCE AND ADMINISTRATION								
OFFICE OF THE DIRECTOR	0	217,880	0	0	0	217,880	0	0
TOTAL FINANCE AND ADMINISTRATION	0	217,880	0	0	0	217,880	0	0
TOTAL COURT COSTS \$65 FEE FS: 939.185	499,612	394,589	51,407	0	0	945,608	9	0
TOTAL SPECIAL REVENUE FUNDS	23,113,733	53,544,999	18,417,779	146,748,474	4,147,200	245,972,185	279	156,115

CITY OF JACKSONVILLE, FLORIDA
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 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
GENERAL CAPITAL PROJECTS								
PARKS, RECREATION & COMMUNITY SVCS								
CAPITAL PROJECTS	0	0	15,804	0	0	15,804	0	0
SPORT COMPLEXES & OTHER DESIG FACILITIES	0	0	916,000	0	0	916,000	0	0
TOTAL PARKS, RECREATION & COMMUNITY SVCS	0	0	931,804	0	0	931,804	0	0
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS	0	0	125,784	0	0	125,784	0	0
TOTAL PUBLIC WORKS	0	0	125,784	0	0	125,784	0	0
TOTAL GENERAL CAPITAL PROJECTS	0	0	1,057,588	0	0	1,057,588	0	0
AUTHORIZED CAPITAL PROJECTS (POST FY15)								
FIRE AND RESCUE								
JFRD - CAPITAL PROJECTS	0	0	10,850,000	0	0	10,850,000	0	0
TOTAL FIRE AND RESCUE	0	0	10,850,000	0	0	10,850,000	0	0
PARKS, RECREATION & COMMUNITY SVCS								
CAPITAL PROJECTS	0	0	31,059,317	0	0	31,059,317	0	0
SPORT COMPLEXES & OTHER DESIG FACILITIES	0	0	94,000	0	0	94,000	0	0
TOTAL PARKS, RECREATION & COMMUNITY SVCS	0	0	31,153,317	0	0	31,153,317	0	0
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS	0	0	88,770,746	0	0	88,770,746	0	0
TOTAL PUBLIC WORKS	0	0	88,770,746	0	0	88,770,746	0	0
TOTAL AUTHORIZED CAPITAL PROJECTS (POST FY15)	0	0	130,774,063	0	0	130,774,063	0	0
2004 EXCISE TAX REV BOND								
PUBLIC WORKS								
PUBLIC WORKS VARIOUS CAPITAL PROJECTS	0	0	2,920,132	0	0	2,920,132	0	0
TOTAL PUBLIC WORKS	0	0	2,920,132	0	0	2,920,132	0	0
TOTAL 2004 EXCISE TAX REV BOND	0	0	2,920,132	0	0	2,920,132	0	0
TOTAL CAPITAL PROJECT FUNDS	0	0	134,751,783	0	0	134,751,783	0	0
PUBLIC PARKING								
DOWNTOWN INVESTMENT AUTHORITY								
PUBLIC PARKING	2,081,343	1,533,182	214,696	0	319,024	4,148,245	36	4,780
TOTAL DOWNTOWN INVESTMENT AUTHORITY	2,081,343	1,533,182	214,696	0	319,024	4,148,245	36	4,780
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	-31,846	0	0	0	0	-31,846	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-31,846	0	0	0	0	-31,846	0	0
TOTAL PUBLIC PARKING	2,049,497	1,533,182	214,696	0	319,024	4,116,399	36	4,780

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
MOTOR VEHICLE INSPECTION - SEC 110.407								
FINANCE AND ADMINISTRATION								
FLEET MANAGEMENT	309,476	60,909	1	0	61,004	431,390	6	3,616
TOTAL FINANCE AND ADMINISTRATION	309,476	60,909	1	0	61,004	431,390	6	3,616
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	-10,252	0	0	0	0	-10,252	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-10,252	0	0	0	0	-10,252	0	0
TOTAL MOTOR VEHICLE INSPECTION - SEC 110.407	299,224	60,909	1	0	61,004	421,138	6	3,616
SOLID WASTE DISPOSAL								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
CITYWIDE ACTIVITIES	0	1,764,999	0	0	0	1,764,999	0	0
SUBFUND LEVEL ACTIVITIES	-133,122	0	0	0	0	-133,122	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-133,122	1,764,999	0	0	0	1,631,877	0	0
PUBLIC WORKS								
SOLID WASTE	7,759,571	67,832,216	1	0	1,801,233	77,393,021	116	1,300
TOTAL PUBLIC WORKS	7,759,571	67,832,216	1	0	1,801,233	77,393,021	116	1,300
TOTAL SOLID WASTE DISPOSAL	7,626,449	69,597,215	1	0	1,801,233	79,024,898	116	1,300
CONTAMINATION ASSESSMENT \$0.24 TON								
PUBLIC WORKS								
MOWING AND LANDSCAPE MAINTENANCE	0	21,525	0	0	0	21,525	0	0
SOLID WASTE	0	211,588	0	0	0	211,588	0	0
TOTAL PUBLIC WORKS	0	233,113	0	0	0	233,113	0	0
TOTAL CONTAMINATION ASSESSMENT \$0.24 TON	0	233,113	0	0	0	233,113	0	0
LANDFILL CLOSURE \$1.98 TON								
PUBLIC WORKS								
SOLID WASTE	318,992	1,907,144	2	0	0	2,226,138	0	0
TOTAL PUBLIC WORKS	318,992	1,907,144	2	0	0	2,226,138	0	0
TOTAL LANDFILL CLOSURE \$1.98 TON	318,992	1,907,144	2	0	0	2,226,138	0	0
SOLID WASTE GENERAL CAPITAL PROJECTS								
PUBLIC WORKS								
SOLID WASTE	0	0	7,022,360	0	0	7,022,360	0	0
TOTAL PUBLIC WORKS	0	0	7,022,360	0	0	7,022,360	0	0
TOTAL SOLID WASTE GENERAL CAPITAL PROJECTS	0	0	7,022,360	0	0	7,022,360	0	0

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
STORMWATER SERVICES								
NEIGHBORHOODS								
ENVIRONMENTAL QUALITY	121,657	32,355	1	0	47,325	201,338	6	0
TOTAL NEIGHBORHOODS	121,657	32,355	1	0	47,325	201,338	6	0
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
CITYWIDE ACTIVITIES	0	2,368,472	0	0	0	2,368,472	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	0	2,368,472	0	0	0	2,368,472	0	0
PUBLIC WORKS								
R-O-W AND STORMWATER MAINT.	7,740,555	8,872,215	1	0	641,057	17,253,828	47	0
MOWING AND LANDSCAPE MAINTENANCE	537,448	2,780,810	0	0	0	3,318,258	0	0
TOTAL PUBLIC WORKS	8,278,003	11,653,025	1	0	641,057	20,572,086	47	0
TOTAL STORMWATER SERVICES	8,399,660	14,053,852	2	0	688,382	23,141,896	53	0
STORMWATER SERVICES - CAPITAL PROJECTS								
PUBLIC WORKS								
ENGINEERING & CONSTRUCTION MGMT	0	0	6,408,162	0	0	6,408,162	0	0
R-O-W AND STORMWATER MAINT.	0	0	4,200,000	0	0	4,200,000	0	0
TOTAL PUBLIC WORKS	0	0	10,608,162	0	0	10,608,162	0	0
TOTAL STORMWATER SERVICES - CAPITAL PROJECTS	0	0	10,608,162	0	0	10,608,162	0	0
EQUESTRIAN CENTER-NEFL EQUESTRIAN SOCIETY								
PARKS, RECREATION & COMMUNITY SVCS								
OFFICE OF DIRECTOR	0	493,239	0	0	0	493,239	0	0
TOTAL PARKS, RECREATION & COMMUNITY SVCS	0	493,239	0	0	0	493,239	0	0
TOTAL EQUESTRIAN CENTER-NEFL EQUESTRIAN SOCIETY	0	493,239	0	0	0	493,239	0	0
SPORTS COMPLEX CAPITAL MAINT-SEC 111.136								
PARKS, RECREATION & COMMUNITY SVCS								
SPORT COMPLEXES & OTHER DESIG FACILITIES	0	0	2,888,672	0	0	2,888,672	0	0
TOTAL PARKS, RECREATION & COMMUNITY SVCS	0	0	2,888,672	0	0	2,888,672	0	0
TOTAL SPORTS COMPLEX CAPITAL MAINT-SEC 111.136	0	0	2,888,672	0	0	2,888,672	0	0
CITY VENUES - CITY								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
CITYWIDE ACTIVITIES	0	256,250	0	0	0	256,250	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	0	256,250	0	0	0	256,250	0	0
PARKS, RECREATION & COMMUNITY SVCS								
SPORT COMPLEXES & OTHER DESIG FACILITIES	0	8,027,159	590,898	0	0	8,618,057	0	0
TOTAL PARKS, RECREATION & COMMUNITY SVCS	0	8,027,159	590,898	0	0	8,618,057	0	0
TOTAL CITY VENUES - CITY	0	8,283,409	590,898	0	0	8,874,307	0	0

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
CITY VENUES - SMG								
PARKS, RECREATION & COMMUNITY SVCS								
SPORT COMPLEXES & OTHER DESIG FACILITIES	9,619,342	25,259,936	0	0	0	34,879,278	0	0
TOTAL PARKS, RECREATION & COMMUNITY SVCS	9,619,342	25,259,936	0	0	0	34,879,278	0	0
TOTAL CITY VENUES - SMG	9,619,342	25,259,936	0	0	0	34,879,278	0	0
CAPITAL PROJECTS - CITY VENUES SURCHARGE								
PARKS, RECREATION & COMMUNITY SVCS								
SPORT COMPLEXES & OTHER DESIG FACILITIES	0	0	3,745,045	0	0	3,745,045	0	0
TOTAL PARKS, RECREATION & COMMUNITY SVCS	0	0	3,745,045	0	0	3,745,045	0	0
TOTAL CAPITAL PROJECTS - CITY VENUES SURCHARGE	0	0	3,745,045	0	0	3,745,045	0	0
CITY VENUES - DEBT SERVICE								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
CITYWIDE ACTIVITIES	0	2,123,025	0	0	0	2,123,025	0	0
SUBFUND LEVEL ACTIVITIES	0	0	0	0	19,182,275	19,182,275	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	0	2,123,025	0	0	19,182,275	21,305,300	0	0
TOTAL CITY VENUES - DEBT SERVICE	0	2,123,025	0	0	19,182,275	21,305,300	0	0
TOTAL ENTERPRISE FUNDS	28,313,164	123,545,024	25,069,839	0	22,051,918	198,979,945	211	9,696
FLEET MGMT - OPERATIONS								
FINANCE AND ADMINISTRATION								
FLEET MANAGEMENT	7,357,546	25,584,810	2	0	849,795	33,792,153	108	9,802
TOTAL FINANCE AND ADMINISTRATION	7,357,546	25,584,810	2	0	849,795	33,792,153	108	9,802
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	-272,816	0	0	0	0	-272,816	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-272,816	0	0	0	0	-272,816	0	0
TOTAL FLEET MGMT - OPERATIONS	7,084,730	25,584,810	2	0	849,795	33,519,337	108	9,802
FLEET MGMT - VEHICLE REPLACEMENT								
FINANCE AND ADMINISTRATION								
FLEET MANAGEMENT	247,520	8,790,394	1	0	223,196	9,261,111	3	0
TOTAL FINANCE AND ADMINISTRATION	247,520	8,790,394	1	0	223,196	9,261,111	3	0
TOTAL FLEET MGMT - VEHICLE REPLACEMENT	247,520	8,790,394	1	0	223,196	9,261,111	3	0
FLEET MGMT - DIRECT REPLACEMENT								
FINANCE AND ADMINISTRATION								
FLEET MANAGEMENT	0	0	27,313,358	0	0	27,313,358	0	0
TOTAL FINANCE AND ADMINISTRATION	0	0	27,313,358	0	0	27,313,358	0	0
TOTAL FLEET MGMT - DIRECT REPLACEMENT	0	0	27,313,358	0	0	27,313,358	0	0

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
COPY CENTER / CENTRAL MAILROOM								
FINANCE AND ADMINISTRATION								
PROCUREMENT	274,883	2,374,904	1	0	208,943	2,858,731	5	0
TOTAL FINANCE AND ADMINISTRATION	274,883	2,374,904	1	0	208,943	2,858,731	5	0
TOTAL COPY CENTER / CENTRAL MAILROOM	274,883	2,374,904	1	0	208,943	2,858,731	5	0
ITD OPERATIONS								
FINANCE AND ADMINISTRATION								
INFORMATION TECHNOLOGY	13,365,497	21,207,399	1	19,868	817,427	35,410,192	121	14,660
TOTAL FINANCE AND ADMINISTRATION	13,365,497	21,207,399	1	19,868	817,427	35,410,192	121	14,660
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	-210,384	0	0	0	0	-210,384	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-210,384	0	0	0	0	-210,384	0	0
TOTAL ITD OPERATIONS	13,155,113	21,207,399	1	19,868	817,427	35,199,808	121	14,660
RADIO COMMUNICATIONS								
FINANCE AND ADMINISTRATION								
INFORMATION TECHNOLOGY	839,816	2,973,319	468,807	236,530	375,671	4,894,143	10	0
TOTAL FINANCE AND ADMINISTRATION	839,816	2,973,319	468,807	236,530	375,671	4,894,143	10	0
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	-8,548	0	0	0	0	-8,548	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-8,548	0	0	0	0	-8,548	0	0
TOTAL RADIO COMMUNICATIONS	831,268	2,973,319	468,807	236,530	375,671	4,885,595	10	0
TECHNOLOGY SYSTEM DEVELOPMENT								
FINANCE AND ADMINISTRATION								
INFORMATION TECHNOLOGY	0	213,037	0	0	0	213,037	0	0
TOTAL FINANCE AND ADMINISTRATION	0	213,037	0	0	0	213,037	0	0
TOTAL TECHNOLOGY SYSTEM DEVELOPMENT	0	213,037	0	0	0	213,037	0	0
TECHNOLOGY EQUIPMENT REFRESH								
FINANCE AND ADMINISTRATION								
INFORMATION TECHNOLOGY	0	1,493,039	810,677	0	0	2,303,716	0	0
TOTAL FINANCE AND ADMINISTRATION	0	1,493,039	810,677	0	0	2,303,716	0	0
TOTAL TECHNOLOGY EQUIPMENT REFRESH	0	1,493,039	810,677	0	0	2,303,716	0	0

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
RADIO EQUIPMENT REFRESH								
FINANCE AND ADMINISTRATION								
INFORMATION TECHNOLOGY	0	0	3,497,782	0	0	3,497,782	0	0
TOTAL FINANCE AND ADMINISTRATION	0	0	3,497,782	0	0	3,497,782	0	0
TOTAL RADIO EQUIPMENT REFRESH	0	0	3,497,782	0	0	3,497,782	0	0
IT SYSTEM DEVELOPMENT FUND								
FINANCE AND ADMINISTRATION								
INFORMATION TECHNOLOGY	0	5,466,556	19,240,458	0	0	24,707,014	0	0
TOTAL FINANCE AND ADMINISTRATION	0	5,466,556	19,240,458	0	0	24,707,014	0	0
TOTAL IT SYSTEM DEVELOPMENT FUND	0	5,466,556	19,240,458	0	0	24,707,014	0	0
OFFICE OF GENERAL COUNSEL								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	-240,472	0	0	0	0	-240,472	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-240,472	0	0	0	0	-240,472	0	0
OFFICE OF GENERAL COUNSEL								
ANCILLARY LEGAL CHARGES	0	954,337	0	0	0	954,337	0	0
OFFICE OF GENERAL COUNSEL	9,869,757	1,061,810	1	0	340,836	11,272,404	73	2,600
TOTAL OFFICE OF GENERAL COUNSEL	9,869,757	2,016,147	1	0	340,836	12,226,741	73	2,600
TOTAL OFFICE OF GENERAL COUNSEL	9,629,285	2,016,147	1	0	340,836	11,986,269	73	2,600
SELF INSURANCE								
FINANCE AND ADMINISTRATION								
RISK MANAGEMENT	1,744,613	41,348,038	2	0	1,518,637	44,611,290	23	2,600
TOTAL FINANCE AND ADMINISTRATION	1,744,613	41,348,038	2	0	1,518,637	44,611,290	23	2,600
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	-21,711	0	0	0	0	-21,711	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-21,711	0	0	0	0	-21,711	0	0
TOTAL SELF INSURANCE	1,722,902	41,348,038	2	0	1,518,637	44,589,579	23	2,600
GROUP HEALTH								
EMPLOYEE SERVICES								
COMPENSATION & BENEFITS	893,842	106,075,315	1	0	133,102	107,102,260	9	3,440
TOTAL EMPLOYEE SERVICES	893,842	106,075,315	1	0	133,102	107,102,260	9	3,440
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	-7,210	0	0	0	0	-7,210	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-7,210	0	0	0	0	-7,210	0	0
TOTAL GROUP HEALTH	886,632	106,075,315	1	0	133,102	107,095,050	9	3,440

CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF APPROPRIATIONS BY DIVISION
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
INSURED PROGRAMS								
FINANCE AND ADMINISTRATION								
RISK MANAGEMENT	750,120	9,373,989	3	0	-846,686	9,277,426	7	1,110
TOTAL FINANCE AND ADMINISTRATION	750,120	9,373,989	3	0	-846,686	9,277,426	7	1,110
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	-3,106	0	0	0	0	-3,106	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-3,106	0	0	0	0	-3,106	0	0
TOTAL INSURED PROGRAMS	747,014	9,373,989	3	0	-846,686	9,274,320	7	1,110
DEBT MANAGEMENT FUND								
FINANCE AND ADMINISTRATION								
TREASURY	0	576,200	0	0	132,960,465	133,536,665	0	0
TOTAL FINANCE AND ADMINISTRATION	0	576,200	0	0	132,960,465	133,536,665	0	0
TOTAL DEBT MANAGEMENT FUND	0	576,200	0	0	132,960,465	133,536,665	0	0
PUBLIC BUILDING ALLOCATIONS								
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES								
SUBFUND LEVEL ACTIVITIES	-56,671	0	0	0	0	-56,671	0	0
TOTAL NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES	-56,671	0	0	0	0	-56,671	0	0
PUBLIC WORKS								
PUBLIC BUILDINGS	4,745,398	37,650,663	20,002	0	1,042,371	43,458,434	62	1,146
TOTAL PUBLIC WORKS	4,745,398	37,650,663	20,002	0	1,042,371	43,458,434	62	1,146
TOTAL PUBLIC BUILDING ALLOCATIONS	4,688,727	37,650,663	20,002	0	1,042,371	43,401,763	62	1,146
TOTAL INTERNAL SERVICE FUNDS	39,268,074	265,143,810	51,351,096	256,398	137,623,757	493,643,135	421	35,358
GENERAL EMPLOYEES PENSION								
FINANCE AND ADMINISTRATION								
GENERAL EMPLOYEE PENSIONS	449,542	14,006,754	1	0	427,645	14,883,942	5	1,300
TOTAL FINANCE AND ADMINISTRATION	449,542	14,006,754	1	0	427,645	14,883,942	5	1,300
TOTAL GENERAL EMPLOYEES PENSION	449,542	14,006,754	1	0	427,645	14,883,942	5	1,300
CORRECTIONAL OFFICERS PENSION								
FINANCE AND ADMINISTRATION								
GENERAL EMPLOYEE PENSIONS	0	1,545,197	0	0	152,541	1,697,738	0	0
TOTAL FINANCE AND ADMINISTRATION	0	1,545,197	0	0	152,541	1,697,738	0	0
TOTAL CORRECTIONAL OFFICERS PENSION	0	1,545,197	0	0	152,541	1,697,738	0	0

CITY OF JACKSONVILLE, FLORIDA
 SCHEDULE OF APPROPRIATIONS BY DIVISION
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	GRANT AND AIDS	OTHER USES	TOTAL	NUMBER OF EMPLOYEES	PART TIME HOURS
KHA TRUST SEC 111.850 PART A								
KIDS HOPE ALLIANCE								
OFFICE OF DIRECTOR - KHA	0	0	0	200,000	0	200,000	0	0
TOTAL KIDS HOPE ALLIANCE	0	0	0	200,000	0	200,000	0	0
TOTAL KHA TRUST SEC 111.850 PART A	0	0	0	200,000	0	200,000	0	0
GENERAL TRUST AND AGENCY FUNDS								
PARKS, RECREATION & COMMUNITY SVCS								
CAPITAL PROJECTS	0	0	0	82,532	0	82,532	0	0
TOTAL PARKS, RECREATION & COMMUNITY SVCS	0	0	0	82,532	0	82,532	0	0
TOTAL GENERAL TRUST AND AGENCY FUNDS	0	0	0	82,532	0	82,532	0	0
CITY WELLNESS AND FITNESS								
EMPLOYEE SERVICES								
COMPENSATION & BENEFITS	0	200,000	0	0	0	200,000	0	0
TOTAL EMPLOYEE SERVICES	0	200,000	0	0	0	200,000	0	0
TOTAL CITY WELLNESS AND FITNESS	0	200,000	0	0	0	200,000	0	0
KHA - YOUTH TRAVEL TRUST SEC 111.850 B								
KIDS HOPE ALLIANCE								
YOUTH TRAVEL	0	0	0	50,000	0	50,000	0	0
TOTAL KIDS HOPE ALLIANCE	0	0	0	50,000	0	50,000	0	0
TOTAL KHA - YOUTH TRAVEL TRUST SEC 111.850 B	0	0	0	50,000	0	50,000	0	0
ART IN PUBLIC PLACES TRUST								
FINANCE AND ADMINISTRATION								
PUBLIC ART	0	113,446	83,860	0	0	197,306	0	0
TOTAL FINANCE AND ADMINISTRATION	0	113,446	83,860	0	0	197,306	0	0
TOTAL ART IN PUBLIC PLACES TRUST	0	113,446	83,860	0	0	197,306	0	0
TOTAL TRUST AND AGENCY FUNDS	449,542	15,865,397	83,861	332,532	580,186	17,311,518	5	1,300
TOTAL CITY OF JACKSONVILLE	832,670,768	790,754,061	239,005,779	188,538,868	169,974,301	2,220,943,777	7,549	1,776,008

Schedule of Continuation Grants / Programs With No City Match

Additional Appropriation Language:

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

\$14,745,395 \$0 \$848,078 64 13,832

				2019-504-E Schedule of Continuation Grants				
City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Constitutional Officers - Court Administration	Dept of Health & Human Services - SAMHSA	SAMHSA - Adult Drug Court Enhancement	Expand and enhance the quality and/or intensity of services, implement evidence based treatment modalities, increase available bed days for adult residential treatment, increase the use of medication assisted treatment, and provide random, observed drug and alcohol testing.	\$398,800	\$0	\$0	0	0
Constitutional Officers - Court Administration	Community Foundation	Duval County Teen Court	Provide critical mental health and substance abuse services for Duval County Teen Court participants.	\$30,000	\$0	\$0	0	0
Finance and Administration - Grants Compliance	US Department of Justice, Bureau of Justice Assistance	Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation	Programs designed and intended to reduce crime and improve public safety in Duval County.	\$500,000	\$0	\$0	6	5,200
Jacksonville Sheriff's Office	Department of Homeland Security	State Homeland Security Grant Program	To purchase prevention and response equipment, maintenance, and training that will help mitigate identified gaps in domestic security and enhance capability levels as assessed in the State Preparedness Report	\$400,000	\$0	\$0	1	0
Jacksonville Sheriff's Office	Department of Justice	Bulletproof Vest Partnership Program	A reimbursement for up to 50% of the cost of body armor vests purchased for law enforcement officers.	\$300,000	\$0	\$300,000	0	0
Jacksonville Sheriff's Office	Department of Justice	State Criminal Alien Assistance Program (SCAAP)	Provides federal payments to localities that incurred correctional officer salary costs for incarcerating a specific population of individuals.	\$55,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Walmart	Local Grant Program	To purchase supplies and equipment to enhance Homeland Security efforts.	\$35,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	Criminal Justice Training	Funding exclusively for advanced and specialized training for law enforcement and correctional officers and for administrative costs as approved by the FDLE Criminal Justice Standards and Training Commission (CJSTC), in accordance with Chapter 943.25 Florida Statutes	\$240,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Florida Department of Law Enforcement	JAG - Public Safety Analyst Project	Funding for training, travel, equipment, and one crime analyst position. Maintaining this project will assist JSO with information sharing on cross-jurisdictional criminal activity and intelligence to all jurisdictions located within Duval County.	\$110,000	\$0	\$0	1	0
Jacksonville Sheriff's Office	Florida Department of Transportation	High Visibility Enforcement Bicycle & Pedestrian Safety Campaign	Fund overtime for officers to conduct bicycle and pedestrian safety deployments in targeted hot-spots to educate and enforce safe pedestrian, bicyclist and driver behaviors.	\$50,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	Florida Office of Attorney General	Victims of Crime Act (VOCA)	Fund victim advocate positions, supplies, training, travel, and equipment to provide services to victims following an act of crime.	\$225,000	\$0	\$56,400	4	0

				2019-504-E Schedule of Continuation Grants				
City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Jacksonville Sheriff's Office	Florida Department of Education	Coach Aaron Feis Guardian Program	Program will provide funding to background screen and train School Guardians (School Safety Assistants) for Duval County Public Schools and Duval County Charter Schools.	\$450,000	\$0	\$0	0	0
Jacksonville Sheriff's Office	SAO - Fourth Judicial Circuit of Florida	Sexual Assault Kit Initiative	Program will continue to fund two full time detective positions to investigate the results of cold case sexual assault kits that have resulted in CODIS hits.	\$490,656	\$0	\$0	2	0
JFRD - Emergency Preparedness	Department of Health & Human Services	EMS County Award	Funding to enhance and improve pre-hospital emergency medical services to the citizens of Duval County.	\$125,000	\$0	\$0	0	0
JFRD - Emergency Preparedness	Department of Homeland Security	Emergency Management Performance Grant (EMPG)	Federal funds awarded through the State's Emergency Management Division to local jurisdictions to prepare for catastrophic events.	\$215,000	\$0	\$215,000	0	0
JFRD - Emergency Preparedness	Department of Health & Human Services	Safe and Healthy Neighborhoods Project	The scope includes education on the use of naloxone to first responders and community partners, provides greater access to naloxone to first responders and identified community partners, connects and refers persons with Opioid Use Disorder (OUD) to treatment and recovery services and provides reports on naloxone use, overdose events and develop surveillance and predictive analytics tools.	\$395,718	\$0	\$133,378	0	1,300
JFRD - Emergency Preparedness	Department of Homeland Security	State Homeland Security Grant Program (SHSGP): USAR	Funds to improve the ability of Duval County first responders/receivers to prevent and respond to chemical, biological, radiological, or nuclear incidents.	\$245,000	\$0	\$0	0	0
JFRD - Emergency Preparedness	Department of Homeland Security	State Homeland Security Grant Program (SHSGP): HazMat	Funds to improve the ability of Duval County first responders/receivers to prevent and respond to chemical, biological, radiological, or nuclear incidents.	\$125,000	\$0	\$0	0	0
JFRD - Emergency Preparedness	Florida Department of Community Affairs	Emergency Management and Preparedness & Assistance (EMPA)	Funds created by the Florida Legislature in 1993 to implement necessary improvements in the emergency management programs statewide, These funds benefit preparation for catastrophic events throughout Duval County.	\$128,000	\$0	\$128,000	3	0
Medical Examiner's Office	Florida Department of Law Enforcement	FDLE Coverdell Forensic Grant	Forensic Science Improvement Grant Program	\$2,700	\$0	\$0	0	0
Military Affairs and Veterans	Department of Economic Opportunity	Defense Infrastructure Grant	Funding is utilized along with DOD funding to purchase development easement rights for properties around Duval County Navy bases and airfields. The development rights easements are acquired from willing sellers and secure Duval County Navy bases and airfields from encroachment.	\$500,000	\$0	\$0	0	0
Military Affairs and Veterans	Enterprise Florida Inc.	Defense Reinvestment Grant Program	Military Base and Mission Advocacy - Provide federal advocacy for the growth of the military investment in Duval County. The grant secures a federal advocacy firm that lobbies Congress and the Pentagon for increased investment in Duval County military bases and missions.	\$120,000	\$0	\$0	0	0
Military Affairs and Veterans	Jacksonville Jaguar Foundation	Jacksonville Foundation Veterans Resource and Reintegration Center	Funding for a one-stop Veterans resource and reintegration center. The center is managed by MAV Department and enhances the ability to provide social services, housing assistance, career related services and financial assistance to Veterans and transitioning military.	\$200,000	\$0	\$0	3	0

				2019-504-E Schedule of Continuation Grants				
City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Military Affairs and Veterans	United States Department of Labor Veterans Education and Training Service	Homeless Veterans Stand Down	Fund a two day resource and career fair that provides services and nutrition for homeless and at-risk Veterans. The event provides, clothing, medical care, dental, mental health, food, haircuts and VA assistance.	\$10,000	\$0	\$0	0	0
Neighborhoods - Animal Care & Protective Services	Petco Foundation	Petco Foundation	Increase the adoption rate at the shelter and community awareness.	\$200,000	\$0	\$0	0	0
Neighborhoods - Environmental Quality	Dept of Homeland Security	Monitoring Demonstration Study (Air)	Funding for two staff members assigned to this account to perform various air pollution monitoring within Duval County in accordance with requirements outlined by the Department of Homeland Security.	\$297,879	\$0	\$0	2	0
Neighborhoods - Environmental Quality	FL Dept of Environmental Protection	Gas Storage Tank Cleanup	Funding for program management of the cleanup of petroleum contaminated sites within Duval County and surrounding counties. This grant aids in protecting the drinking water sources from petroleum contamination. This program addresses leaking storage tanks and the sites affect every Council district and socioeconomic area. EQD administers contractor cleanup of over 400 contaminated sites.	\$1,574,279	\$0	\$0	22	6,500
Neighborhoods - Environmental Quality	FL Dept of Environmental Protection	Gas Storage Tank Inspection	Funding to perform inspections of covered facilities to ensure compliance with State regulation regarding leak detection, upgrades, tank and distribution replacements and financial responsibility (insurance). Faced with over 25,000 leaking underground storage tanks in the late 1980s, Florida established an Inland Protection Trust Fund to clean up historical spills. The State established this program to ensure that facilities take measures to avoid leaks now and into the future.	\$408,493	\$0	\$0	8	0
Neighborhoods - Environmental Quality	U.S. Environmental Protection Agency	Particulate Matter 103 Grant	Funding to operate an ambient air quality monitoring network for particulate matter 2.5 microns or less. Staff in this activity operates standard and continuous monitoring for this pollutant. All data collected at these sites must comply with EPA's Quality Assurance Plan.	\$85,621	\$0	\$0	1	0
Neighborhoods - Mosquito Control	Florida Department of Transportation	Clean It Up - Green It Up	Promotion of Great American Cleanup/Drive It Home-Keep Our Paradise Litter Free Trash Off. Provides funding for cleanup supplies and materials for community and countywide cleanups.	\$15,000	\$0	\$15,000	0	0
Neighborhoods - Mosquito Control	Florida Inland Navigation District	Water Way Cleanup Program	Neighborhood Cleanup Support - Organized volunteer groups cleaning public rights-of-ways or other public areas are eligible for planning assistance and free support materials, such as bags and gloves. Annual Community Cleanups; Adopt-A-Road. Groups make a long-term commitment to perform monthly cleanups on city roadways and Litter Free Events.	\$5,000	\$0	\$300	0	0

				2019-504-E Schedule of Continuation Grants				
City Department/ Division	Grantor	Grant Name	Grant Description	Estimated Grant Award	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Parks, Rec and Community Services	State Department of Elder Affairs/Elder Source	EHEAP	Funding to provide crisis assistance to eligible low-income households with at least one individual aged 60 or older experiencing a heating or cooling emergency. The program allows for payments to utility companies, the purchase of blankets, portable heaters and fans, repairs of existing heating or cooling equipment, and the payment of reconnection fees.	\$195	\$0	\$0	1	0
Parks, Rec and Community Svcs - Senior Services	State Department of Elder Affairs	Senior Companion Program	Funding for center-based group respite, educational activities and events for elders with first-stage memory loss along with their caregivers as well as stipends to low-income volunteers. Stipends are paid by the State.	\$3,020	\$0	\$0	0	0
Parks, Rec and Community Svcs: Social Services	Department of HHS	Ryan White Part A	Health Resources and Services Administration - HIV/AIDS Programs	\$6,000,000	\$0	\$0	4	832
Parks, Rec and Community Svcs: Social Services	Department of Justice	Training and Services to end Violence Against women with Disabilities	Training and Services to End Violence Against Women with Disabilities	\$425,000	\$0	\$0	0	0
Public Works - Construction Mgmt AND Neighborhoods - Environmental Quality	Florida Department of Transportation	National Pollutant Discharge Elimination System / MS4 Permit Grant	Grant will provide for Phase 1 Permit Cycle 3 requirements, which includes a Monitoring Plan. The National Pollutant Discharge Elimination system permit requires that FDOT, through the City, to perform stormwater discharge compliance and water quality assessments, total maximum daily load monitoring for nutrient levels in the Lower St. Johns basin, illicit discharge and improper disposal proactive inspections, and other means of monitoring the impairment of waterways.	\$380,034	\$0	\$0	6	0

Schedule of Continuation Grants / Programs With A City Match

FY20 Request for Reserve for Federal Grant Match / Overmatch: \$7,040,677
 Nutrition Services Incentive Program Match / Overmatch: \$3,058,132 RPAH011JSSP 08231
 JSO Port Security Grant Match / Overmatch: \$125,000 Subfund 64E
 Reserve for Federal Matching Grants (B1b) Net: \$3,857,545 JXRS011CCFMG 09910

Additional Appropriation Language:

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

\$4,923,501 \$3,853,541 \$3,187,136 \$7,040,677 \$122,884 146 13,000

				2019-504-E Schedule of Continuation Grants						
City Department/ Division	Grantor	Grant / Program Name	Grant / Program Description	Estimated Grant Award	Match Requested	Overmatch Requested	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Constitutional Officers - Supervisor of Elections	State of Florida/ Department of State	Help America Vote Act (HAVA)	Funding for federal election administration activities: voter education, poll worker training, standardizing election results reporting or other approved activities. This may include mailing or publishing sample ballots, voter info cards, demonstrations, voter guides, etc.	\$137,000	\$21,000	\$0	\$21,000	\$0	0	0
Jacksonville Public Library	State of Florida / Division of Library and Information Services	Library Services and Technology Act Grant	Lifelong Learning @ JPL project - aimed at adult and adult digital literacy career development and soft skills.	\$18,364	\$6,121	\$6,571	\$12,692	\$0	0	0
Jacksonville Sheriff's Office	Department of Homeland Security	Port Security Grant Program	To purchase equipment that will improve port-wide maritime security risk management, enhance maritime domain awareness, support maritime security training and exercises, and maintain maritime security mitigation protocols that support port recovery and resiliency capabilities.	\$300,000	\$125,000	\$0	\$125,000	\$100,000	0	0
JFRD - Fire Operations	FEMA	SAFER Grant	To provide funding directly to fire departments to help them maintain the number of trained, "front line" firefighters available and enhance their ability to comply with NFPA 1710/1720.	\$1,567,065	\$2,910,265	\$0	\$2,910,265	\$0	62	0
JFRD - Emergency Preparedness	Executive Office of the Governor	Hazard Analysis Agreement	Funding to identify and conduct on-site evaluation of facilities in Duval County that house hazardous materials.	\$30,000	\$30,000	\$10,000	\$40,000	\$0	1	0
Military Affairs and Veterans	United States Department of Labor Veterans Education and Training Service	Homeless Veterans Reintegration Program	Funding to provide case management, job training, transitional housing assistance and social supports to homeless Veterans. Additionally, the grant provides funding for job training through the Clara White Mission and life skills training and homeless shelter case management through Sulzbacher Center and funds the Annual Homeless Veterans Stand-down and Resource fair that provides clothing, medical care, dental, mental health, food, haircuts and VA assistance as well as a career fair.	\$243,000	\$30,000	\$0	\$30,000	\$0	3	1,040
Neighborhoods - Environmental Quality	Environmental Protection Agency	Air Pollution Control EPA 105	Air Pollution Control EPA 105 program	\$500,000	\$424,275	\$0	\$424,275	\$0	10	4,160

				2019-504-E Schedule of Continuation Grants						
City Department/ Division	Grantor	Grant / Program Name	Grant / Program Description	Estimated Grant Award	Match Requested	Overmatch Requested	Total Match Requested	In Kind Contribution	FTE Positions	Part Time Hours
Parks, Rec and Community Services	Corporation for National and Community Services	Retired and Senior Volunteer Program	Funding to encourage and provide opportunities for seniors (age 55+) to be volunteers within the program are trained to read weekly to Duval County Public School pre-k and kindergarten whose families are economically disadvantaged.	\$69,049	\$20,715	\$174,285	\$195,000	\$0	3	1,300
Parks, Rec and Community Svcs: Senior Services	State Department of Elder Affairs /Elder Source	Jacksonville Senior Service Program (JSSP)	Funding to provide activities and programs that promote healthy living for citizens of Duval County 60 years of age and over. Grantor requires match funds. Additional funds needed as local match to support the 56 program staff for 19 Centers; 26 transportation buses for services, and other operating cost within the program.	\$1,291,923	\$108,852	\$2,949,280	\$3,058,132	\$0	56	5,200
Parks, Rec and Community Svcs: Senior Services	State Department of Elder Affairs/Elder Source	RELIEF Project (Respite for Elders Living Everyday Families)	Funding for continued services and expand in-home and group respite services and educational/services seniors, stipends to senior / low-income volunteers, services through faith-based organizations, evening in-home respite services for caregiver/families.	\$108,553	\$10,500	\$7,000	\$17,500	\$0	1	0
Parks, Rec and Community Svcs: Social Services	DOJ / Office of the Florida Attorney General	Victims of Crime Act (VOCA)	Information and Referrals for Crime Victims.	\$301,852	\$75,463	\$0	\$75,463	\$0	7	0
Parks, Rec and Community Svcs: Senior Services	Corporation of National Community Services	Foster Grandparent Program of Duval County	Volunteer program for seniors 55 and older to tutor and mentor at risk and special needs children.	\$356,695	\$91,350	\$40,000	\$131,350	\$22,884	3	1,300

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

Council Approved Project List On: 2019-150-A

JXRS011FIND 09910 \$1,410,000
 Other Funding: \$0
 Total Contingency for F.I.N.D Grant Match (B1c): \$1,410,000

		\$1,175,000	\$1,410,000	\$2,585,000
Project	Phase	Florida Inland Navigation District (F.I.N.D)	City *	Project Total
Mandarin Park Dock and Kayak Launch	Construction	\$375,000	\$450,000	\$825,000
Oak Harbor Boat Ramp Dredge	Construction	\$800,000	\$960,000	\$1,760,000

* COJ costs includes 10% for PW internal management fees - FIND will not match these costs.

**POSITION REDLINES
FISCAL YEAR 2019 - 2020**

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

General Fund - GSD
Revenue and Expenditure Projections
FY 2020 - 2024

Revenue

Category	FY20 Proposed	Forecasted			
		FY21	FY22	FY23	FY24
Ad Valorem Taxes	690,634,612	724,409,312	752,180,843	780,972,580	806,690,287
Utility Service Tax	92,370,886	92,244,254	92,125,220	92,013,328	91,908,149
Communication Service Tax	28,942,751	27,495,613	26,120,832	24,814,790	23,574,051
Other Taxes	8,668,036	8,792,664	8,919,786	9,049,450	9,181,707
Franchise Fees	40,853,239	40,919,266	40,986,001	41,053,450	41,121,623
Intergovernmental Revenue	605,656	605,656	605,656	605,656	605,656
State Shared Revenue	181,808,809	186,806,271	191,949,335	197,242,308	202,689,614
Charges for Services	25,230,898	25,669,884	25,855,909	26,309,157	26,509,814
Revenue From City Agencies	5,743,121	5,743,121	5,743,121	5,743,121	5,743,121
Net Transport Revenue	20,035,395	20,027,617	20,002,453	19,976,786	19,950,605
Fines and Forfeits	2,655,054	2,637,607	2,620,509	2,603,753	2,587,332
Investment Pool / Interest Earnings	4,831,434	4,783,370	4,735,786	4,688,678	4,642,041
Miscellaneous Revenue	14,995,717	14,733,415	14,893,429	14,919,086	15,090,560
Debt Funding: Debt Management Fund	433,333	433,333	433,334	0	0
Transfers From Other Funds	3,553,046	3,576,840	2,550,028	2,549,122	2,472,322
Contribution From Local Units	125,454,952	126,771,749	128,103,000	129,448,875	130,809,546
General Fund Loan	9,158,558	12,760,064	12,800,000	12,800,000	12,800,000
Transfers from Fund Balance	8,496,148	0	0	0	0
Total Revenue:	1,264,471,645	1,298,410,036	1,330,625,242	1,364,790,140	1,396,376,428

Expenditures

Category	FY20 Proposed	Forecasted			
		FY21	FY22	FY23	FY24
Salaries	464,857,028	469,038,751	474,113,637	479,309,034	481,490,340
Salary & Benefit Lapse	(8,223,367)	(7,550,328)	(7,577,801)	(7,605,412)	(7,633,161)
Pension Costs	173,127,261	187,874,422	201,947,637	206,242,149	210,428,294
Employer Provided Benefits	85,517,576	88,923,854	92,733,619	96,341,072	100,075,904
Internal Service Charges	124,361,207	133,837,529	141,280,174	146,671,688	152,300,649
Insurance Costs and Premiums	9,595,623	10,058,478	10,539,897	11,045,386	11,576,150
Professional and Contractual Services	56,507,176	57,725,208	59,126,633	60,605,421	62,093,569
Other Operating Expenses	83,491,696	88,004,754	89,946,441	92,492,028	94,262,322
Inter-Departmental Billing	313,926	313,926	313,926	313,926	313,926
Library Materials	3,999,153	3,999,153	3,999,153	3,999,153	3,999,153
Capital Outlay	4,898,927	4,000,000	4,000,000	4,000,000	4,000,000
Capital Outlay - Debt Funded	433,333	433,333	433,333	0	0
Debt Service	48,106,464	40,630,449	40,791,107	40,561,954	40,017,858
Grants, Aids & Contributions	40,016,812	43,033,864	43,111,543	43,191,093	43,272,566
Supervision Allocation	(1,427,425)	(1,434,562)	(1,441,735)	(1,448,944)	(1,456,189)
Indirect Cost	1,676,644	1,710,177	1,744,381	1,779,269	1,814,854
Contingencies	9,071,091	3,450,000	3,450,000	3,450,000	3,450,000
Transfers to Other Funds	88,689,410	94,191,508	97,297,436	100,911,884	104,439,822
CIP Pay-Go Funding	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Repayment of General Fund Loan	12,760,064	12,800,000	12,800,000	12,800,000	12,800,000
Payment to Fiscal Agents	4,815,393	4,863,547	4,912,182	4,961,304	5,010,917
Debt Management Fund Repayments	41,824,478	45,086,406	40,773,284	40,568,138	40,991,579
Fiscal and Other Debt Fees	59,175	59,175	59,175	59,175	59,175
Total Expenditures:	1,264,471,645	1,301,049,644	1,334,354,021	1,360,248,317	1,383,307,728
Surplus / (Gap):	0	(2,639,608)	(3,728,779)	4,541,823	13,068,700

General Fund - GSD Revenue and Expenditure Forecast Information and Assumptions

Revenue (flat with the exception listed below)

Non-Departmental

Ad Valorem Taxes

Gross: 5% growth for FY 21, 4% for FY22 - FY23 and 3.5% for FY 24

CRA's: Growth based on historical (ranges between 5% and 8%)

Communication Service Tax: 5% decrease annually

Other Taxes

Local Business Taxes: 2% increase annually

Franchise Fees

Franchise Fee - Sewer: 1% increase annually

Franchise Fee - Fuel Pipeline R-O-W: 3% increase annually

State Shared Revenue

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

1/17 Cigarette Tax FS210.02: 2% decrease annually

7th Cent Gas Tax FS206.41: 1% increase annually

Alcoholic Beverages License FS561.342: 3% increase annually

Constitutional Fuel Tax FS206.41: 1% increase annually

County Revenue Shared FS212.20: 3% increase annually

Local Government 1/2 Cent Sales Tax FS218.61: 3% increase annually

Municipal Fuel Tax F.S. 206.41: 1% increase annually

Municipal Sales Tax F.S. 212.20: 3% increase annually

State Shared - Population \$6.24 FS218.23(2): 1.5% increase annually

Charges for Services

Indirect Cost Recovery: 2% increase annually

Fines and Forfeits

Traffic Court Fines - County and Circuit: 2% decrease annually

Investment Pool / Interest Earnings: 1% decrease annually

Miscellaneous Revenue

Assumes that School Guardian Program reimbursement from DCSB continues through FY 24

Payment in Lieu of Taxes FPL: No revenue beyond FY 21 due to closing of power plant

Telephone Commissions: 1% decrease annually

Transfers From Other Funds

Transfer from Public Buildings (SF 5A1) revised to mirror debt service expense

Transfers From Component Units

JEA: 1% increase annually (Minimum floor per section 21.07)

General Fund Loan Repayments

Assumes loans to Solid Waste (SF 441) continuing with at FY 20 proposed level

General Fund - GSD Revenue and Expenditure Forecast Information and Assumptions

Revenue (continued)

Departmental

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

Charges for Services

Firefighter State Ed Program: 4% increase annually

JSO Reimbursement Independent Authorities: 5% increase annually

ME Services: 3% increase annually

Miscellaneous Revenue

FDOT reimbursement for maintenance of traffic signals and streetlights: 3% increase annually

Contributions From Local Units

Contributions for Fire & Rescue Services: 2% increase annually

Expenditures

All Categories

The Supervisor of Elections budget has been adjusted to reflect the number of elections schedule for each fiscal year.

Expenditures reflect costs associated fire station projects on the FY 20 - 24 proposed CIP.

Personnel Costs

Current collective bargaining agreements run through FY20 so base salaries in five year held basically flat

Assumes that School Guardian Program costs continue through FY 24

Defined benefit pension estimates by pension type have been provided by the City's actuary

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

Workers' Compensation increase 2% annually and Heart Hypertension increase 2% annually

Includes costs for 62 firefighter positions in SAFER grant moving into the General Fund - GSD in FY21

Internal Services

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

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

Vehicle replacement based on previous, proposed and anticipated replacements

All others range from 3% to 5% based on historical

Professional and Contractual Services

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

Professional Service: 5.0% increase annually

Contractual Services including Jail Food Contract: 2.0% increase annually

Other Operating Expenses

Non-Departmental:

Includes all required annual escalators and estimates others based on historical actuals

General Fund - GSD Revenue and Expenditure Forecast Information and Assumptions

Expenditures (continued)

Departmental:

Assumes all items fairly flat

Items of Note:

Addition of \$1.1 million for JSO helicopter lease beginning in FY21

Operating, maintenance and medical supplies: 5% increase annually

Hardware / software licenses and maintenance: 7% increase annually

Miscellaneous services and charges: 2% increase annually

Debt Service

Based on amortization schedules. This category will continue to decline as older bond issues are retired. Newer, current and future bond issues are included in a different category titled "Debt Management Fund Repayments". These two categories in the future will be combined together.

Contingencies

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

It does not include any special council contingencies.

Transfers to Other Funds - Annually Budgeted

Assumes flat budget for all transfers with the below exceptions

Beach renourishment: \$500,000 FY21 and FY22 / \$750,000 FY23 and FY24

3% increase annually: Property Appraiser / Tax Collector / Special Events

KHA: Assumes 5% increase annually

JTA transfer increase based on estimated CPI of 3% annually

City Venues: Takes into account debt service schedule and assumes operating and SMG subsidy increase of 4% annually

JPA transfer for excess communication services tax increasing by \$7.7 million in FY21 as 2012E debt drops off

General Fund Loan

Solid Waste: Assumes loans continuing at a flat \$12.8 million

Debt Management Fund Repayments

Based on amortization schedules for existing loans and estimates based on outstanding authorization as well as the proposed FY 20 - 24 CIP.

FY 19-20 Debt Management Fund Detail

By Project / Activity

		817,313,638	132,960,465	950,274,103	63,936,087	0	950,274,103
Indexcode	Project Name	Prior All Years Budget	FY 20 New Borrowing	All Years Budget	FY 20 Payment	Removal of Excess Capacity	Amended All Years Budget
AFIT53A	Sch B4a - Technology Replacement	30,780,756	15,277,458	46,058,214	5,466,556		46,058,214
AFIT536	Sch B4a - Technology Replacement (FY17)	3,498,349		3,498,349	213,037		3,498,349
CIP - JXMS011BKFND	Sch B4b - Capital Impr Projects	563,236,008	106,627,314	669,863,322	34,518,492		669,863,322
CIP - JXMS011BALL	Sch B4b - Ed Ball Building	12,651,827	3,600,000	16,251,827	1,457,524		16,251,827
CIP - SERE011	Sch B4b - EVIDS Equipment Purchase	1,598,560		1,598,560	244,405		1,598,560
CIP - JXMS441BKFND	Sch B4b - Solid Waste Projects	38,677,145	7,022,360	45,699,505	1,764,999		45,699,505
CIP - JXMS4K1BKFND	Sch B4b - Stadium WiFi (2014-455-E)	1,246,813		1,246,813	256,250		1,246,813
CIP - JXMS461BKFND	Sch B4b - Stormwater Projects	20,743,940		20,743,940	2,368,472		20,743,940
AFFM512	Sch B4c - Fleet Replacement	39,442,842		39,442,842	8,289,750		39,442,842
AFIT534	P25 Radio - Fire Station Paging	3,000,000		3,000,000	565,757		3,000,000
AFIT534JEA	First Coast Radio Buyout (2011-756-E)	8,547,456		8,547,456	1,063,763		8,547,456
COCIO11JS	Courthouse AV Equipment Replacement	0	433,333	433,333	0		433,333
FRFO011FO	Self Contained Breathing Apparatus	5,135,901		5,135,901	568,714		5,135,901
FRFO011FO	Mobile Data Terminal (MDT) Refresh FY16	465,187		465,187	101,715		465,187
FROD011	Safer Neighborhoods Investment Plan - JFRD	4,439,060		4,439,060	305,436		4,439,060
JXMS011HB	Haverty Building (ord 2013-187-E)	14,311,480		14,311,480	1,763,818		14,311,480
JXMS4K6BKFND	Amphitheater and Flex field (ord 2015-781-E)	45,000,000		45,000,000	2,123,025		45,000,000
JXSF011POL	Ash Settlement Payment (ord 2005-998-E)	23,380,000		23,380,000	2,602,422		23,380,000
SHAD011	Safer Neighborhoods Investment Plan - JSO	1,158,314		1,158,314	261,952		1,158,314

FISCAL YEAR 2019 - 2020 IT SYSTEM DEVELOPMENT CAPITAL PROJECTS

Debt Management Fund:	30,780,756	15,277,458	46,058,214
Pay-Go / Full Customer Billing:	3,911,300	3,963,000	7,874,300
	<u>\$34,692,056</u>	<u>\$19,240,458</u>	<u>\$53,932,514</u>

Project Number	Project Name	Project Budget	FY 20 New Project Funding	Revised Project Budget	FY20 Customer Billing
IT0803 04	Security Upgrades - Technology / ITD	390,000		390,000	130,000
IT0809 05	Disaster Recovery / Data Redundancy	110,000	35,000	145,000	35,000
ITC001 02	PBX Telecommunications Upgrade	1,915,104	756,700	2,671,804	638,368
ITDS01 05	Enterprise Document Mgmt Solution	343,204		343,204	114,401
ITEF01 02	Enterprise Financial / Resource Mgmt Solution	16,491,487	14,520,758	31,012,245	3,298,297
ITES01 01	CARE System Upgrade and Replacement	2,575,000		2,575,000	858,333
ITCC01 01	City Council Chamber Upgrade	566,900	48,000	614,900	236,967
ITCAD1 01	CAD - 911 Call System Replacement	135,809		135,809	45,270
ITCAD1 02	Unified CAD System - JSO / JFRD	6,164,280		6,164,280	1,541,070
IT0801 04	JFRD - Mobile Data Terminals Refresh	552,300		552,300	184,100
ITJH01 01	Case Management System - JHRC	90,000		90,000	0
IT0811 01	Case Management Systems - ME	617,514		617,514	205,838
ITPW01 01	Real Estate Management System	185,000		185,000	0
ITEP01 01	Enterprise Permit / Land Use Management	3,342,500	3,880,000	7,222,500	3,880,000
ITSH01 01	Command Central AWARE / Real Time Crime Center	1,212,958		1,212,958	404,319
		\$34,692,056	\$19,240,458	\$53,932,514	\$11,571,963

FY 19-20 CAPITAL IMPROVEMENT PROJECTS FUNDED VIA BORROWING

General Capital Projects

106,627,314

Dept	Project No.	Project Name	Debt Proceeds
FR	FR0030 04	Fire Station #20	200,000
FR	FR0039 01	Fire Station #61	46,022
FR	FR0052 01	Fire Station #65 (new)	5,000,000
PW	ERR002 01	JAX Ash Site Pollution Remediation	4,250,000
PW	PR0072 05	Mayport Dock Redevelopment	1,500,000
PW	PR0571 02	ARC Jacksonville, Inc. - Roof Replacement	187,544
PW	PR0624 05	Florida Theatre Facility Improvements	1,000,000
PW	PR0660 02	Mary Singleton Senior Center	730,000
PW	PR0694 01	Resiliency and Hardening	500,000
PW	PW0014 04	Roadway Safety Project - Pedestrian Crossings	21,229
PW	PW0033 01	Public Buildings - Roofing	400,000
PW	PW0057 01	Roadway Sign Stripe and Signal	1,250,000
PW	PW0076 01	Northbank Bulkhead	4,000,000
PW	PW0078 06	Police Memorial Bldg - Maint & Upgrades	275,000
PW	PW0105 04	Medical Examiner Facility	3,000,000
PW	PW0153 02	St. Johns Bluff Road - New Sidewalk ES	751,000
PW	PW0153 03	St. Johns Bluff Rd - New Sidewalk WS	447,000
PW	PW0222 05	Emergency Operations Center - HVAC Repairs	100,000
PW	PW0360 01	Sidewalk/Curb Construction and Repair	1,970,000
PW	PW0367 02	Traffic Calming	150,000
PW	PW0381 02	Cntywd Intersection Imp & Bridge Rehab - Bridges	1,862,245
PW	PW0381 03	Cntywd Intersection Imp & Bridge Rehab - Intersections	1,000,000
PW	PW0474 02	Children's Way/Nira St Ped Improvements	858,300
PW	PW0512 11	McCoys Creek Outfall Improvements with Riverwalk	1,500,000
PW	PW0674 01	Hardscape - Countywide	1,000,000
PW	PW0677 01	Facilities Capital Maintenance - Gov't	1,100,000
PW	PW0677 02	Facilities Cap Maint Gov't - Assessment & Remediation	500,000
PW	PW0749 03	Yates Building - Maintenance and Upgrades	70,000
PW	PW0753 04	Fleet Management - Maintenance and Upgrades	600,000
PW	PW0754 02	Duval County Health Dept. - Maintenance and Upgrades	151,229
PW	PW0755 01	ADA Compliance - Public Buildings	2,000,000
PW	PW0755 05	ADA Compliance - Curb Ramps and Sidewalks	4,000,000
PW	PW0771 02	Comm Transition Cntr - Maintenance & Upgrades	311,900
PW	PW0778 01	Liberty St / Coastline Dr / Parking Decks	2,000,000
PW	PW0781 01	Countywide Bulkhead - Assess, Repair and Replace	500,000
PW	PW0795 03	Rogero Road - Roundabout	1,137,000
PW	PW0828 01	Clyde Drive Sidewalk - New	1,254,000
PW	PW0830 01	Sibbald Road Sidewalk	454,216
PW	PW0835 01	Willowbranch Creek Bulkhead Replacement	500,000

Dept	Project No.	Project Name	Debt Proceeds
PW	PW0869 01	Palm Avenue Improvements	2,210,000
PW	PW0872 01	Memorial Cemetery Assessment/Restoration	2,616,500
PW	PW0874 01	Old City Cemetery Assessment/Restoration	1,000,000
PW	PW0875 01	Hillside Cemetery Assessment/Restoration	200,000
PW	PW0878 01	UF Health Capital Improvements	20,000,000
PW	PW0896 02	Edgewood Ave (US17 to Cassat)	1,000,000
PW	PW0908 01	Brooklyn Area Drainage & Safety Improvements	2,500,000
PW	PW0910 01	Penman Road RRFB's	183,000
PW	PW0911 01	Underdrain Replacements	500,000
PW	PW0912 01	Downtown Landscaping and Lighting Enhancements	500,000
PW	PW0913 01	Traffic Signalization - Countywide	350,000
PW	PW0914 01	Downtown Network Switches Replacement	250,000
PW	PW0915 01	Myrtle Avenue Stormwater Pump Replacement	200,000
PW	PW0916 01	Moncrief Road Beautification (34th St to 45th St)	300,000
PW	PW0917 01	Broward Road Improvements	350,000
PW	PW0918 01	Burke Street Pond	1,250,000
PW	PW0925 01	Riverfront Plaza	250,000
RP	PR0115 04	Southbank Riverwalk Extension & Enhancements	3,300,000
RP	PR0208 03	Friendship Fountain Repairs and Nodes	4,139,877
RP	PR0380 07	9A/Baymeadows Park	2,165,741
RP	PR0381 04	Sheffield Park - Soccer Fields	999,744
RP	PR0597 01	Countywide Parks - Upgrades/Maintenance & Repairs	2,250,000
RP	PR0655 01	Jackson Street Floating Dock	500,000
RP	PR0656 01	Post Street Floating Dock	500,000
RP	PR0657 01	Riverplace Tower Finger Piers	1,000,000
RP	PR0659 01	Southside Senior Center	851,344
RP	PR0666 01	Seaton Creek Historic Preserve	550,000
RP	PR0668 01	St. Johns River Park	1,590,423
RP	PR0671 01	Winton Drive Recreation Facility	2,050,000
RP	PR0672 01	Southbank Floating Dock	400,000
RP	PW0194 01	Jacksonville Zoo Capital Improvements	5,000,000
RP	PW0480 06	Norman Studios	1,000,000
SM	PW0190 02	Building Systems - Ritz Theatre & Museum	94,000

Solid Waste Projects

7,022,360

Dept	Project No.	Project Name	Debt Proceeds
PW	SW0005 06	Trail Ridge Landfill Expansion	424,360
PW	SW0012 01	Landfill Gas Fueled Leachate Evaporator	6,598,000

Eb Ball Building Projects

3,600,000

Dept	Project No.	Project Name	Debt Proceeds
PW	PW0557 06	Ed Ball Building Point Upgrades Phase 1	3,600,000

FY 19-20 VEHICLE REPLACEMENTS

	Capital	Payment
Pay-go / Carryover:	27,212,658	1,491,296
FY20 Billing Only:	100,700	100,700
Debt Mgmt Financing:	<u>0</u>	<u>0</u>
	27,313,358	1,591,996

This schedule contains the vehicles that will be replaced in FY20 as approved by Council. In order to receive the replacement vehicle the "old vehicle" as stated here by vehicle number must be turned in. Fleet Management has the option to keep turned in patrol vehicles on the City cap to be used exclusively for JSO wreck replacements and to keep JFRD apparatus on the City cap for one fiscal year for various purposes. Any changes to this schedule will have a financial impact in FY20. Fleet Management maintains all related documentation pursuant to section 106.216.

27,313,358 1,591,996

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 20 Payment
Pay-Go	AFFM511	8354-10	Sedan - Full Size	22,500	2,486
Pay-Go	AFFM511	2242-30	Sedan - Mid Size	22,500	2,486
Pay-Go	AFFM511	8248-10	Van	50,000	5,525
Pay-Go	AFFM511	8861-10	Van	30,000	3,315
Pay-Go	AFFM511FMAD	2252-30	Sedan - Mid Size	24,500	2,707
Pay-Go	AFFM511FMAD	8796-10	SUV	24,500	2,707
Pay-Go	AFFM511FMAD	8798-10	SUV	24,500	2,707
Pay-Go	AFFM511FMAD	8800-10	SUV	24,500	2,707
Pay-Go	AFFM511FS	3148-20	Trailer	15,000	1,658
Pay-Go	AFIT531CSCS	8820-10	Van	35,000	3,867
Pay-Go	AFIT534RM	2972-20	Pickup Truck	27,500	3,039
FY20 Billing	DIPP412AD	New PP	Sedan - Mid Size	23,000	23,000
Pay-Go	ERAC011	4859-20	Van	43,000	4,751
Pay-Go	ERCC011CE	3108-10	Pickup Truck	27,500	3,039
Pay-Go	ERCC011CE	4198-20	Pickup Truck	27,500	3,039
Pay-Go	ERCC011CE	4212-20	Pickup Truck	27,500	3,039
Pay-Go	ERCC011CE	4223-20	Pickup Truck	27,500	3,039
Pay-Go	ERCC011CE	4215-20	Sedan - Mid Size	20,000	2,210
Pay-Go	ERCC011CE	4221-20	Sedan - Mid Size	20,000	2,210
Pay-Go	ERCC011CP	3043-20	Sedan - Mid Size	20,000	2,210
Pay-Go	ERCC011CP	3235-20	Sedan - Mid Size	20,000	2,210
Pay-Go	EREQ011ESC	3539-20	Pickup Truck	32,850	3,630
Pay-Go	EREQ011WQER	4858-20	Pickup Truck	35,000	3,867
Pay-Go	EREQ011WQWP1	3972-10	Pickup Truck	32,850	3,630
Pay-Go	EREQ121AQTF	4156-20	Pickup Truck	32,850	3,630
Pay-Go	EREQ127AQAPC	4320-20	Pickup Truck	32,850	3,630
Pay-Go	EREQ127AQAPC	4604-30	Pickup Truck	32,850	3,630
Pay-Go	ERMC011	2719-20	Pickup Truck	30,000	3,315
Pay-Go	ERMC011	3149-20	Pickup Truck	30,000	3,315
Pay-Go	ERMC011	3635-10	Pickup Truck	30,000	3,315
Pay-Go	ERMC011	3651-20	Pickup Truck	30,000	3,315
Pay-Go	ERMC011	3661-20	Pickup Truck	30,000	3,315
Pay-Go	ERMC011	8495-10	Sedan - Full Size	23,000	2,541
Pay-Go	ERMC011	8058-10	Van	30,000	3,315
Pay-Go	FRFO011FO	3475-30	JFRD - Brush Truck	75,000	8,287

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 20 Payment
Pay-Go	FRFO011FO	4124-20	JFRD - Brush Truck	75,000	8,287
Pay-Go	FRFO011FO	4283-20	JFRD - Brush Truck	75,000	8,287
Pay-Go	FRFO011FO	8744-10	JFRD - Brush Truck	75,000	8,287
Pay-Go	FRFO011FO	3580-30	JFRD - Crash Truck	1,100,000	0
Pay-Go	FRFO011FO	4072-20	JFRD - Ladder	1,240,000	0
Pay-Go	FRFO011FO	4077-20	JFRD - Ladder	1,240,000	0
Pay-Go	FRFO011FO	New04	JFRD - Ladder	1,240,000	0
Pay-Go	FRFO011FO	4087-20	JFRD - Pumper	550,000	0
Pay-Go	FRFO011FO	4092-20	JFRD - Pumper	550,000	0
Pay-Go	FRFO011FO	4093-20	JFRD - Pumper	550,000	0
Pay-Go	FRFO011FO	4303-20	JFRD - Pumper	550,000	0
Pay-Go	FRFO011FO	4304-20	JFRD - Pumper	550,000	0
Pay-Go	FRFO011FO	4306-20	JFRD - Pumper	550,000	0
Pay-Go	FRFO011FO	4308-20	JFRD - Pumper	550,000	0
Pay-Go	FRFO011FO	4309-20	JFRD - Pumper	550,000	0
Pay-Go	FRFO011FO	8641-10	JFRD - Tanker	360,500	0
Pay-Go	FRFO011FO	8645-10	JFRD - Tanker	360,500	0
Pay-Go	FRFO011FO	3389-20	Pickup Truck	75,000	8,287
Pay-Go	FRFO011FO	4281-20	Pickup Truck	75,000	8,287
Pay-Go	FRFO011FO	4955-20	Pickup Truck	45,000	4,972
Pay-Go	FRFO011FO	4959-20	Pickup Truck	45,000	4,972
Pay-Go	FRFO011FO	8122-20	Pickup Truck	45,000	4,972
Pay-Go	FRFO011FO	4276-20	SUV	45,000	4,972
Pay-Go	FRFO011FO	8237-10	Trailer	75,000	8,287
Pay-Go	FRFO011FO	8857-10	Van	45,000	4,972
Pay-Go	FRFP011AD	4129-20	Pickup Truck	40,000	4,420
Pay-Go	FRFP011AD	New01	Pickup Truck	40,000	4,420
Pay-Go	FRFP011AD	New02	Pickup Truck	40,000	4,420
Pay-Go	FRFP011AD	New03	Pickup Truck	40,000	4,420
Pay-Go	FRRS011	3514-20	JFRD - Rescue Unit	186,600	6,873
Pay-Go	FRRS011	3569-20	JFRD - Rescue Unit	209,400	7,713
Pay-Go	FRRS011	3570-20	JFRD - Rescue Unit	209,400	7,713
Pay-Go	FRRS011	3571-20	JFRD - Rescue Unit	209,400	7,713
Pay-Go	FRRS011	8026-20	JFRD - Rescue Unit	186,600	6,873
Pay-Go	FRRS011	8027-20	JFRD - Rescue Unit	186,600	6,873
Pay-Go	FRRS011	8028-20	JFRD - Rescue Unit	186,600	6,873
Pay-Go	FRRS011	8030-20	JFRD - Rescue Unit	209,400	7,713
Pay-Go	FRRS011	8034-20	JFRD - Rescue Unit	209,400	7,713
Pay-Go	FRRS011	R-11	JFRD - Rescue Unit	186,600	6,873
Pay-Go	FRRS011	R-12	JFRD - Rescue Unit	186,600	6,873
Pay-Go	FRRS011	R-41	JFRD - Rescue Unit	186,600	6,873
Pay-Go	PAFD015	2219-20	SUV	22,750	2,514
Pay-Go	PAFD015	3228-20	SUV	22,750	2,514
Pay-Go	PAFD015	3401-10	SUV	22,750	2,514
Pay-Go	PAFD015	3415-20	SUV	22,750	2,514
Pay-Go	PAFD015	3421-20	SUV	22,750	2,514

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 20 Payment
Pay-Go	PAFD015	3422-20	SUV	22,750	2,514
Pay-Go	PAFD015	3423-20	SUV	22,750	2,514
Pay-Go	PAFD015	3832-20	SUV	22,750	2,514
FY20 Billing	PDBZ159EI	3046-30	Pickup Truck	25,900	25,900
FY20 Billing	PDBZ159EI	3596-20	Pickup Truck	25,900	25,900
FY20 Billing	PDBZ159MI	3057-20	Pickup Truck	25,900	25,900
Pay-Go	PWGM011	3116-20	Dump Truck	85,000	3,131
Pay-Go	PWGM011	3123-20	Dump Truck	130,000	4,788
Pay-Go	PWGM011	3810-20	Dump Truck	125,000	4,604
Pay-Go	PWGM011	3817-10	Dump Truck	130,000	4,788
Pay-Go	PWGM011	8663-10	Tractor	160,000	5,893
Pay-Go	PWGM011	8664-10	Tractor	285,000	20,995
Pay-Go	PWGM011	8674-10	Tractor	140,000	5,157
Pay-Go	PWGM011	4641-20	Trash Truck	90,000	3,315
Pay-Go	PWGM461SW	8558-10	Concrete Truck	360,000	13,260
Pay-Go	PWGM461SW	3118-20	Dump Truck	85,000	3,131
Pay-Go	PWGM461SW	3121-20	Dump Truck	85,000	3,131
Pay-Go	PWGM461SW	3129-20	Dump Truck	85,000	3,131
Pay-Go	PWGM461SW	3342-20	Dump Truck	130,000	4,788
Pay-Go	PWGM461SW	3379-20	Dump Truck	130,000	4,788
Pay-Go	PWGM461SW	8012-10	Dump Truck	90,000	9,945
Pay-Go	PWGM461SW	8329-10	Dump Truck	85,000	9,392
Pay-Go	PWGM461SW	8913-10	Dump Truck	130,000	4,788
Pay-Go	PWGM461SW	8919-10	Dump Truck	125,000	4,604
Pay-Go	PWGM461SW	8920-10	Dump Truck	125,000	4,604
Pay-Go	PWGM461SW	8921-10	Dump Truck	125,000	4,604
Pay-Go	PWGM461SW	4616-20	Inmate Truck	90,000	3,315
Pay-Go	PWGM461SW	3918-20	Mower	10,000	1,289
Pay-Go	PWGM461SW	4073-20	Service Truck	150,000	5,525
Pay-Go	PWGM461SW	3861-20	Tractor - Loader	200,000	7,367
Pay-Go	PWGM461SW	3626-10	Trailer	15,000	1,934
Pay-Go	PWML011	3529-20	Inmate Truck	90,000	3,315
Pay-Go	PWML011	3656-20	Mower	10,000	1,289
Pay-Go	PWML011	3662-30	Mower	10,000	1,289
Pay-Go	PWML011	3663-30	Mower	10,000	1,289
Pay-Go	PWML011	3665-30	Mower	10,000	1,289
Pay-Go	PWML011	3668-30	Mower	10,000	1,289
Pay-Go	PWML011	3674-20	Mower	10,000	1,289
Pay-Go	PWML011	3676-30	Mower	10,000	1,289
Pay-Go	PWML011	3680-20	Mower	10,000	1,289
Pay-Go	PWML011	3684-20	Mower	10,000	1,289
Pay-Go	PWML011	3692-30	Mower	10,000	1,289
Pay-Go	PWML011	4592-20	Trailer	72,000	7,956
Pay-Go	PWML011	8228-10	Trailer	13,000	1,676
Pay-Go	PWML011	8612-10	Trailer	13,000	1,676
Pay-Go	PWSW011SSLP	3330-20	Pickup Truck	32,000	3,536

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 20 Payment
Pay-Go	PWSW011SSLP	4842-20	Pickup Truck	55,000	6,077
Pay-Go	PWSW011SSLP	4044-20	Trailer	10,000	1,289
Pay-Go	PWSW441COAD	3925-20	Pickup Truck	32,000	3,536
Pay-Go	PWSW441CORC	3545-10	Dump Truck	100,000	3,683
Pay-Go	PWSW441CORC	3944-20	Packer	260,000	9,577
Pay-Go	PWSW441CORC	3950-20	Packer	260,000	9,577
Pay-Go	PWSW441CORC	3953-20	Packer	260,000	9,577
Pay-Go	PWSW441CORC	4332-20	Pickup Truck	32,000	3,536
Pay-Go	PWSW441DO	3100-10	Dump Truck	120,000	4,420
Pay-Go	PWSW441DO	3494-10	Pickup Truck	38,000	4,199
Pay-Go	PWTE011	3625-10	Bucket	150,000	0
Pay-Go	PWTE011	3302-20	Pickup Truck	32,000	3,536
Pay-Go	PWTE011	4686-20	Pickup Truck	70,000	7,735
Pay-Go	PWTE011	4689-20	Pickup Truck	70,000	7,735
Pay-Go	PWTE011	8837-10	Pickup Truck	32,000	3,536
Pay-Go	RPAH1F6AS	4646-30	Bus	116,000	4,273
Pay-Go	RPAH1F6AS	4647-30	Bus	116,000	4,273
Pay-Go	RPAH1F6AS	4648-20	Bus	116,000	4,273
Pay-Go	RPAH1F6AS	4651-20	Bus	116,000	4,273
Pay-Go	RPCM011PG	4664-20	Mower	15,000	1,934
Pay-Go	RPCM011PG	3095-20	Pickup Truck	34,000	3,757
Pay-Go	RPCM011PG	3222-20	Sedan - Full Size	22,000	2,431
Pay-Go	RPCM011PG	3432-10	SUV	26,000	2,873
Pay-Go	RPCM011PG	8661-10	Trailer	135,000	17,404
Pay-Go	RPCM011PG	3554-10	Trash Truck	150,000	5,525
Pay-Go	RPCM011PG	2915-20	Van	34,000	3,757
Pay-Go	RPCM011PG	3787-20	Van	35,000	3,867
Pay-Go	RPWF1D1	3177-30	Pickup Truck	38,500	4,254
Pay-Go	RPWF1D2	4352-20	Pickup Truck	38,500	4,254
Pay-Go	RPWF1D2	8610-10	Pickup Truck	38,500	4,254
Pay-Go	SHAD011	4484-20	JSO - Covert Vehicle	21,500	2,376
Pay-Go	SHAD011	1978-20	Sedan - Full Size	23,000	2,541
Pay-Go	SHCO011JLPT	8472-10	Bus	200,000	7,367
Pay-Go	SHCO011JLPT	4137-20	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHCO011JLPT	1946-30	Sedan - Full Size	23,000	2,541
Pay-Go	SHCO011JLPT	1947-30	Sedan - Full Size	23,000	2,541
Pay-Go	SHCO011JLPT	1956-30	Sedan - Full Size	23,000	2,541
Pay-Go	SHCO011JLPT	4467-20	Sedan - Full Size	23,000	2,541
Pay-Go	SHCO011JLPT	1314-40	Van	52,100	5,757
Pay-Go	SHCO011JLPT	3633-20	Van	30,530	3,374
Pay-Go	SHCO011JLPT	4380-20	Van	52,100	5,757
Pay-Go	SHCO011JLPT	4382-20	Van	52,100	5,757
Pay-Go	SHCO011JLPT	4383-20	Van	52,100	5,757
Pay-Go	SHCO011PRMC	2475-40	Dump Truck	105,000	3,867
Pay-Go	SHCO011PRMC	8764-10	Pickup Truck	27,900	3,083
Pay-Go	SHCO011PRMC	1127-20	Van	52,100	5,757

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 20 Payment
Pay-Go	SHIN011DE	1460-40	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHIN011DE	1002-30	Pickup Truck	29,200	3,227
Pay-Go	SHIN011DE	8996-10	Pickup Truck	29,200	3,227
Pay-Go	SHIN011DE	1025-40	Sedan - Full Size	23,000	2,541
Pay-Go	SHIN011DE	1026-20	Sedan - Full Size	23,000	2,541
Pay-Go	SHIN011DE	8218-20	Sedan - Full Size	23,000	2,541
Pay-Go	SHIN011DE	8986-10	Van	40,000	4,420
Pay-Go	SHIN011DE	8989-10	Van	40,000	4,420
Pay-Go	SHIN011HSNV	0317-30	JSO - Covert Vehicle	22,343	2,469
Pay-Go	SHIN011HSNV	2704-20	JSO - Covert Vehicle	26,928	2,976
Pay-Go	SHIN011HSNV	4519-20	JSO - Covert Vehicle	28,000	3,094
Pay-Go	SHIN011HSNV	L1000	JSO - Covert Vehicle	29,956	3,310
Pay-Go	SHIN011HSNV	L1001	JSO - Covert Vehicle	29,956	3,310
Pay-Go	SHIN011HSNV	L1002	JSO - Covert Vehicle	21,500	2,376
Pay-Go	SHIN011HSNV	L1003	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1004	JSO - Covert Vehicle	25,500	2,818
Pay-Go	SHIN011HSNV	L1005	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1006	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1007	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1008	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1009	JSO - Covert Vehicle	25,500	2,818
Pay-Go	SHIN011HSNV	L1010	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1011	JSO - Covert Vehicle	22,343	2,469
Pay-Go	SHIN011HSNV	L1012	JSO - Covert Vehicle	22,343	2,469
Pay-Go	SHIN011HSNV	L1013	JSO - Covert Vehicle	22,343	2,469
Pay-Go	SHIN011HSNV	L1014	JSO - Covert Vehicle	22,343	2,469
Pay-Go	SHIN011HSNV	L1015	JSO - Covert Vehicle	23,843	2,635
Pay-Go	SHIN011HSNV	L1016	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1017	JSO - Covert Vehicle	29,432	3,252
Pay-Go	SHIN011HSNV	L1018	JSO - Covert Vehicle	39,472	4,362
Pay-Go	SHIN011HSNV	L1019	JSO - Covert Vehicle	30,706	3,393
Pay-Go	SHIN011HSNV	L1020	JSO - Covert Vehicle	30,706	3,393
Pay-Go	SHIN011HSNV	L1021	JSO - Covert Vehicle	29,432	3,252
Pay-Go	SHIN011HSNV	L1022	JSO - Covert Vehicle	22,343	2,469
Pay-Go	SHIN011HSNV	L1023	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1024	JSO - Covert Vehicle	29,432	3,252
Pay-Go	SHIN011HSNV	L1025	JSO - Covert Vehicle	30,706	3,393
Pay-Go	SHIN011HSNV	L1026	JSO - Covert Vehicle	30,706	3,393
Pay-Go	SHIN011HSNV	L1027	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1028	JSO - Covert Vehicle	30,706	3,393
Pay-Go	SHIN011HSNV	L1029	JSO - Covert Vehicle	30,706	3,393
Pay-Go	SHIN011HSNV	L1030	JSO - Covert Vehicle	27,274	3,014
Pay-Go	SHIN011HSNV	L1031	JSO - Covert Vehicle	30,706	3,393
Pay-Go	SHIN011HSNV	L1032	JSO - Covert Vehicle	30,706	3,393
Pay-Go	SHIN011HSNV	L1033	JSO - Covert Vehicle	30,706	3,393
Pay-Go	SHIN011HSNV	L1034	JSO - Covert Vehicle	25,000	2,762

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 20 Payment
Pay-Go	SHIN011HSNV	L1036	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1037	JSO - Covert Vehicle	29,432	3,252
Pay-Go	SHIN011HSNV	L1038	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1039	JSO - Covert Vehicle	21,500	2,376
Pay-Go	SHIN011HSNV	L1040	JSO - Covert Vehicle	21,500	2,376
Pay-Go	SHIN011HSNV	L1041	JSO - Covert Vehicle	21,500	2,376
Pay-Go	SHIN011HSNV	L1042	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1043	JSO - Covert Vehicle	24,442	2,701
Pay-Go	SHIN011HSNV	L1044	JSO - Covert Vehicle	30,706	3,393
Pay-Go	SHIN011HSNV	L1045	JSO - Covert Vehicle	30,706	3,393
Pay-Go	SHIN011HSNV	L1046	JSO - Covert Vehicle	26,928	2,976
Pay-Go	SHIN011HSNV	L1047	JSO - Covert Vehicle	26,928	2,976
Pay-Go	SHIN011HSNV	L1048	JSO - Covert Vehicle	26,928	2,976
Pay-Go	SHIN011HSNV	L1049	JSO - Covert Vehicle	30,706	3,393
Pay-Go	SHIN011HSNV	L1050	JSO - Covert Vehicle	21,050	2,326
Pay-Go	SHIN011HSNV	L1051	JSO - Covert Vehicle	30,706	3,393
Pay-Go	SHIN011HSNV	L1052	JSO - Covert Vehicle	30,706	3,393
Pay-Go	SHIN011HSNV	L1053	JSO - Covert Vehicle	21,050	2,326
Pay-Go	SHIN011HSNV	L1054	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1055	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1056	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1057	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1058	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1059	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1060	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1062	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1063	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1064	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1071	JSO - Covert Vehicle	26,928	2,976
Pay-Go	SHIN011HSNV	L1072	JSO - Covert Vehicle	26,584	2,937
Pay-Go	SHIN011HSNV	L1073	JSO - Covert Vehicle	27,274	3,014
Pay-Go	SHIN011HSNV	L1074	JSO - Covert Vehicle	24,442	2,701
Pay-Go	SHIN011HSNV	L1075	JSO - Covert Vehicle	24,442	2,701
Pay-Go	SHIN011HSNV	L1076	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1078	JSO - Covert Vehicle	22,343	2,469
Pay-Go	SHIN011HSNV	L1079	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1080	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1081	JSO - Covert Vehicle	24,788	2,739
Pay-Go	SHIN011HSNV	L1082	JSO - Covert Vehicle	24,788	2,739
Pay-Go	SHIN011HSNV	L1083	JSO - Covert Vehicle	24,788	2,739
Pay-Go	SHIN011HSNV	L1084	JSO - Covert Vehicle	22,343	2,469
Pay-Go	SHIN011HSNV	L1085	JSO - Covert Vehicle	30,706	3,393
Pay-Go	SHIN011HSNV	L1086	JSO - Covert Vehicle	36,526	4,036
Pay-Go	SHIN011HSNV	L1087	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1089	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1090	JSO - Covert Vehicle	25,000	2,762

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 20 Payment
Pay-Go	SHIN011HSNV	L1092	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1093	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1094	JSO - Covert Vehicle	25,500	2,818
Pay-Go	SHIN011HSNV	L1095	JSO - Covert Vehicle	21,500	2,376
Pay-Go	SHIN011HSNV	L1098	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHIN011HSNV	L1099	JSO - Covert Vehicle	21,500	2,376
Pay-Go	SHIN011HSNV	L1100	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1101	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1102	JSO - Covert Vehicle	25,000	2,762
Pay-Go	SHIN011HSNV	L1077	SUV	64,000	7,072
Pay-Go	SHIN011HSNV	8468-10	Van	61,200	6,763
Pay-Go	SHPO011CAAP	2360-20	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	2438-20	Golf Cart / ATV	15,000	1,934
Pay-Go	SHPO011PTAD	0103-40	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHPO011PTAD	0197-30	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHPO011PTAD	0219-20	JSO - Covert Vehicle	21,500	2,376
Pay-Go	SHPO011PTAD	0231-40	JSO - Covert Vehicle	23,843	2,635
Pay-Go	SHPO011PTAD	0234-40	JSO - Covert Vehicle	23,843	2,635
Pay-Go	SHPO011PTAD	0286-40	JSO - Covert Vehicle	22,343	2,469
Pay-Go	SHPO011PTAD	0546-30	JSO - Covert Vehicle	22,343	2,469
Pay-Go	SHPO011PTAD	0587-30	JSO - Covert Vehicle	22,343	2,469
Pay-Go	SHPO011PTAD	0641-30	JSO - Covert Vehicle	22,343	2,469
Pay-Go	SHPO011PTAD	0650-30	JSO - Covert Vehicle	22,343	2,469
Pay-Go	SHPO011PTAD	0701-30	JSO - Covert Vehicle	21,500	2,376
Pay-Go	SHPO011PTAD	0731-30	JSO - Covert Vehicle	21,500	2,376
Pay-Go	SHPO011PTAD	0833-30	JSO - Covert Vehicle	21,500	2,376
Pay-Go	SHPO011PTAD	0840-40	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHPO011PTAD	0903-40	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHPO011PTAD	0956-30	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHPO011PTAD	0978-20	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHPO011PTAD	1022-40	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHPO011PTAD	1042-30	JSO - Covert Vehicle	20,000	2,210
Pay-Go	SHPO011PTAD	1043-30	JSO - Covert Vehicle	26,700	2,950
Pay-Go	SHPO011PTAD	1085-30	JSO - Covert Vehicle	26,700	2,950
Pay-Go	SHPO011PTAD	1154-30	JSO - Covert Vehicle	28,500	3,149
Pay-Go	SHPO011PTAD	0019-40	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0020-40	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0021-40	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0022-40	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0023-40	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0024-50	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0025-40	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0026-40	JSO - Harley Motorcycle	27,000	7,035
Pay-Go	SHPO011PTAD	0027-40	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0028-30	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0029-40	JSO - Harley Motorcycle	27,000	8,207

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 20 Payment
Pay-Go	SHPO011PTAD	0030-40	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0031-30	JSO - Harley Motorcycle	27,000	8,207
Pay-Go	SHPO011PTAD	0133-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0138-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0157-30	JSO - Patrol SUV	43,500	5,893
Pay-Go	SHPO011PTAD	0160-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0167-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0210-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0237-40	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0259-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0272-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0292-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0294-40	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0304-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0305-40	JSO - Patrol SUV	43,500	5,893
Pay-Go	SHPO011PTAD	0348-40	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0359-20	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0376-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0385-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0476-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0483-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0510-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0699-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0848-40	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	0979-40	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	1062-40	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	1249-30	JSO - Patrol SUV	43,500	5,893
Pay-Go	SHPO011PTAD	2222-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	2265-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	2276-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	2287-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	2434-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	2444-20	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	2468-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	2474-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	2592-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	2604-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	2622-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	2668-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	2695-30	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	2730-40	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	2815-20	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	4774-20	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	4787-20	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	4795-20	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	4798-20	JSO - Patrol SUV	43,000	5,825

Funding	Indexcode	Old Vehicle	Description of Vehicle To Be Purchased	Replacement Cost	FY 20 Payment
Pay-Go	SHPO011PTAD	4803-20	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	4812-20	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPO011PTAD	4827-20	JSO - Patrol SUV	43,500	5,893
Pay-Go	SHPO011PTAD	0456-30	Sedan - Full Size	40,500	4,475
Pay-Go	SHPO011PTAD	0458-30	Sedan - Full Size	40,500	4,475
Pay-Go	SHPO011PTAD	0459-30	Sedan - Full Size	40,500	4,475
Pay-Go	SHPO011PTAD	0120-30	SUV	40,500	4,475
Pay-Go	SHPO011PTAD	0206-30	SUV	40,500	4,475
Pay-Go	SHPO011PTAD	4816-20	SUV	40,500	4,475
Pay-Go	SHPO011PTAD	4820-20	SUV	40,500	4,475
Pay-Go	SHPP011PR	0361-40	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPP011PR	2369-20	JSO - Patrol SUV	43,000	5,825
Pay-Go	SHPP011PR	0351-30	SUV	40,500	4,475

Mission:

To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



Ron DeSantis
Governor

Scott A. Rivkees, MD
State Surgeon General

Vision: To be the Healthiest State in the Nation

MEMORANDUM

Date: June 21, 2019

From: Pauline J. Rolle, MD, MPH, CPH, Interim Health Officer
Florida Department of Health in Duval County

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

RE: **2019 Septic Tank Priority Area List**

In accordance with the guidelines described in Jacksonville City Ordinance Sections 751.106 and 751.107, the Florida Department of Health in Duval County is pleased to provide the following updated Septic Tank Priority Areas List for 2019:

1	BEVERLY HILLS	60.26	20	BEAUCLERC GARDENS	44.88
2	JULINGTON CREEK	58.03	21	CEDAR RIVER	42.82
3	WESTFIELD	55.00	22	NORTHLAKE	42.00
4	RIVERVIEW	54.78	23	MILL CREEK	41.26
5	CHRISTOBEL	49.76	24	ATLANTIC HIGHLANDS	41.16
6	JULINGTON HILLS	49.52	25	SPRING GLEN	41.13
7	BILTMORE C	49.00	26	OAKHAVEN	40.91
8	ST NICHOLAS	48.69	27	POINT LA VISTA	40.70
9	EMERSON	48.66	28	ORTEGA	39.84
10	KINARD	48.12	29	LONE STAR PARK	39.33
11	LINCOLN VILLAS	48.00	30	FREEMAN RD/ INWOOD TERRACE	39.00
12	ROYAL TERRACE	48.00	31	THE CAPE	37.64
13	HOOD LANDING II	47.64	32	HOLLY OAKS	37.56
14	OAK LAWN	47.11	33	PABLO POINT	35.31
15	EGGLESTON HEIGHTS	47.01	34	MT PLEASANT	32.87
16	CHAMPION FOREST	46.64	35	CLIFTON	31.93
17	LAKESHORE	45.99	36	ODESSA	31.00
18	SANS PEREIL	45.98	37	SOUTHSIDE ESTATES	30.94
19	EMPIRE POINT	45.08			

Please note that the Septic Tank Priority Areas have only been scored using Health Criteria 1A and 2 – 8 as listed in s. 751.107, *Ordinance Code*.

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

Septic Tank Phase-Out Prioritization

2019 Update

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

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

**Health Department Programs
FY 2019 - 2020**

755,535

Program Name	Description	FY20 Proposed
STD	<p>This program is responsible for investigating, educating and treating individuals within our community who have been exposed to a sexually transmitted disease. This program employs Disease Intervention Specialists (DIS) whose task is to investigate reports of STD exposure. More specifically, this program is called to investigate the source and spread of disease in our community with a focus on pregnant women and teenagers. Our division of communicable disease control tasks DIS to perform investigations that determine the source and spread of disease. These DIS take steps to then intervene and prevent additional individuals in our community from becoming infected with a STD or HIV. This program also works with private providers to ensure all providers and laboratories that diagnose and treat an individual for a sexually transmissible disease also report the information in an appropriate and timely manner. Program also offers treatment for those who have tested positive for STD's in our community. Our clinical staff offers treatment for all individuals or partners of individuals who have tested positive for a STD.</p>	147,000
Immunizations	<p>This program offers vaccines to the community for various infectious diseases which include measles, mumps, rubella, pertussis, diphtheria, tetanus, polio, varicella, pneumococcal disease, hepatitis A, hepatitis B, influenza, meningococcal and Haemophilus influenza type b (Hib). These common childhood and adult diseases are easy to spread from one person to another. They are particularly dangerous to very young children who have low resistance to infection and are more likely to develop serious problems such as deafness, retardation, brain and spinal cord damage and, occasionally, death. The diverse population receiving immunizations at our center are offered services on a scheduled and walk-in basis. The South Jacksonville Immunization Center continues to be a valuable source of immunizations, information, and education. This site is particularly vital as we see an increase in the number of medical providers who either no longer offer immunizations or do so only in a limited capacity.</p>	258,292
HERAP	<p>This is a clinic-based case management and education program designed to improve health outcomes for uninsured, underinsured, and low-income residents of our community. This program provides case management and education services to HIV clients. Nutritional counseling is also provided for these clients. Self-Management workshops (diabetes and chronic disease aka Living Healthy Workshops) are taught by our qualified staff in conjunction with our community partner AHEC in the community. Additional services provided by this program includes:</p> <ul style="list-style-type: none"> •Nutrition counseling for diabetes, hypertension, hyperlipidemia and obesity; •Case management services; •Outreach events (B/P and diabetes screenings); and •A New DEAL Diabetes Program of the Florida Department of Health in Duval County provides diabetes self- management education workshops that are accredited by the American Association of Diabetes Educators. 	350,243

**JEA
CONSOLIDATED OPERATING BUDGET
FISCAL YEAR 2020**

	Energy System	Water & Wastewater System	District Energy System	Total
FUEL RELATED REVENUES & EXPENSES:				
FUEL REVENUES:	\$ 410,912,768	\$ -	\$ -	\$ 410,912,768
Total Net Revenues	\$ 410,912,768	\$ -	\$ -	\$ 410,912,768
FUEL EXPENSES:				
Fuel & Purchased Power	\$ 410,912,768	\$ -	\$ -	\$ 410,912,768
FUEL SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -
BASE RELATED REVENUES & EXPENSES				
BASE OPERATING REVENUES:				
Base Rate Revenues	\$ 791,145,587	\$ 423,697,334	\$ 9,044,699	\$ 1,223,887,620
Environmental Charge Revenue	7,814,100	27,039,600	-	34,853,700
Conservation Charge & Demand Side Revenue	768,600	-	-	768,600
Other Revenues	26,509,115	11,806,041	-	38,315,156
Natural Gas Pass Through Revenue	1,000,000	-	-	1,000,000
Total Base Related Revenues	\$ 827,237,402	\$ 462,542,975	\$ 9,044,699	\$ 1,298,825,076
BASE OPERATING EXPENSES:				
Operating and Maintenance	\$ 269,858,935	\$ 180,791,924	\$ 5,164,460	\$ 455,815,319
Environmental	7,814,100	4,828,763	-	12,642,863
Conservation & Demand-side Management	7,173,600	-	-	7,173,600
Natural Gas Pass Through Expense	960,991	-	-	960,991
Non-Fuel Purchased Power	73,738,390	-	-	73,738,390
Non-Fuel Uncollectibles & PSC Tax	1,399,517	540,884	-	1,940,401
Emergency Reserve	5,000,000	1,000,000	-	6,000,000
Total Base Related Expenses	\$ 365,945,533	\$ 187,161,571	\$ 5,164,460	\$ 558,271,564
BASE OPERATING INCOME:	\$ 461,291,869	\$ 275,381,404	\$ 3,880,239	\$ 740,553,512
NON-OPERATING REVENUE:				
Investment Income	11,378,365	4,308,356	-	15,686,721
Transfer To/From Fuel Recovery	-	-	-	-
Capacity Fees	-	27,600,000	-	27,600,000
Total Non Operating Revenues	\$ 11,378,365	\$ 31,908,356	\$ -	\$ 43,286,721
NON-OPERATING EXPENSES:				
Debt Service	138,049,892	78,536,036	3,020,550	219,606,478
Total Non Operating Expenses	\$ 138,049,892	\$ 78,536,036	\$ 3,020,550	\$ 219,606,478
BASE INCOME BEFORE TRANSFERS	\$ 334,620,342	\$ 228,753,724	\$ 859,689	\$ 564,233,755
City Contribution Expense	93,870,968	24,953,042	-	118,824,010
Interlocal Payments	-	-	-	-
Renewal and Replacement Fund	64,000,000	25,263,781	435,426	89,699,207
Operating Capital Outlay	176,749,374	137,326,064	424,263	314,499,701
Environmental Capital Outlay	-	13,610,837	-	13,610,837
Capacity Fees	-	27,600,000	-	27,600,000
Operating Contingency	-	-	-	-
Total Non-Fuel Expenses	\$ 334,620,342	\$ 228,753,724	\$ 859,689	\$ 564,233,755
SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 1,249,528,535	\$ 494,451,331	\$ 9,044,699	\$ 1,753,024,565
TOTAL APPROPRIATIONS	\$ 1,249,528,535	\$ 494,451,331	\$ 9,044,699	\$ 1,753,024,565
BUDGETED EMPLOYEE POSITIONS	1,527	625	6	2,158
BUDGETED TEMPORARY HOURS	104,000	20,800	0	124,800

**JEA
CONSOLIDATED CAPITAL BUDGET
FISCAL YEAR 2020**

	Energy System	Water & Wastewater System	District Energy System	Total
CAPITAL FUNDS:				
Renewal & Replacement Deposits	\$ 64,000,000	\$ 25,263,781	\$ 435,426	\$ 89,699,207
Operating Capital Outlay	176,749,374	137,326,064	424,263	314,499,701
Environmental Capital Outlay	-	13,610,837	-	13,610,837
Capacity Fees	-	27,600,000	-	27,600,000
Debt Proceeds	-	-	-	-
Other Proceeds	20,250,626	56,199,318	2,970,311	78,680,955
Total Capital Funds	<u>\$ 261,000,000</u>	<u>\$ 260,000,000</u>	<u>\$ 3,830,000</u>	<u>\$ 524,080,000</u>
CAPITAL PROJECTS:				
Generation Projects	\$ 68,740,000	\$ -	\$ -	\$ 68,740,000
Transmission & Distribution Projects	140,556,000	-	-	140,556,000
District Energy Projects	-	-	3,830,000	3,080,000
Water Projects	-	74,581,000	-	74,581,000
Sewer Projects	-	161,716,000	-	161,716,000
Other Projects	51,704,000	23,703,000	-	75,407,000
Total Capital Projects	<u>\$ 261,000,000</u>	<u>\$ 260,000,000</u>	<u>\$ 3,830,000</u>	<u>\$ 524,080,000</u>

Schedule D

**JACKSONVILLE AVIATION AUTHORITY
JACKSONVILLE, FLORIDA
FY 2019/2020 BUDGET**

OPERATING REVENUES	
Concessions	\$ 19,408,714
Fees & Charges	20,175,208
Space & Facility Rentals	32,942,656
Parking	25,058,790
Sale of Utilities	1,579,149
Other Miscellaneous Operating Revenue	213,532
TOTAL OPERATING REVENUES	\$ 99,378,049
OPERATING EXPENDITURES	
Salaries	\$ 22,505,315
Benefits	8,966,362
Services and Supplies	20,701,634
Repairs & Maintenance	5,527,925
Promotion, Advertising and Dues	952,877
Registrations & Travel	583,816
Insurance Expense	1,519,450
Cost of Goods for Sale	613,000
Utilities, Taxes & Gov't Fees	4,846,199
Operating Contingency	2,384,323
TOTAL OPERATING EXPENDITURES	\$ 68,600,901
OPERATING INCOME	\$ 30,777,148
NON-OPERATING REVENUES	
Passenger Facility Charge	\$ 14,012,793
Investment Income	2,308,000
Other Revenues	588,560
TOTAL NON-OPERATING REVENUES	\$ 16,909,353
NON-OPERATING EXPENDITURES	
Debt Service	\$ 7,455,338
Other Expenditures	263,760
TOTAL NON-OPERATING EXPENDITURES	\$ 7,719,098
NET INCOME BEFORE OPERATING CAPITAL OUTLAY, PFC RESERVE AND RETAINED EARNINGS	\$ 39,967,403
Transfer (to)/from Operating Capital Outlay	\$ (22,149,487)
Transfer (to)/from Passenger Facility Charge Reserve	7,422,385
Transfer (to)/from Retained Earnings	(25,240,301)
SURPLUS/(DEFICIT)	\$ -
TOTAL REVENUES	\$ 116,287,402
TOTAL APPROPRIATIONS	\$ 116,287,402
FULLTIME POSITIONS	306
TEMPORARY EMPLOYEE HOURS	8,340

**Jacksonville Aviation Authority
Capital Budget
For the Fiscal Year Ending September 30, 2020**

Airport	Description	FUNDING SOURCES					Budget 2020 Total Capital Commitments
		JAA	PFC	FAA GRANTS	FDOT GRANTS	OTHER	
Jacksonville International Airport	Concourse B: Terminal Design and CMR Pre-Con Services	1,500,000	17,000,000		1,500,000		20,000,000
	Employee Parking Relocation (Economy 3)	7,000,000					7,000,000
	GA FIS	4,000,000					4,000,000
	Cargo Apron Expansion	1,305,000			1,305,000		2,610,000
	Surface Lot Rehabilitation Phase I	2,000,000					2,000,000
	Concourse B: Bypass Taxiway		250,000	750,000			1,000,000
	Twy H&R Rehabilitation	250,000		750,000			1,000,000
	Bag Claim Ceiling Rehabilitation	1,000,000					1,000,000
	Parking Canopies	500,000					500,000
	Landside Air Handler Replacement	500,000					500,000
	Air Cargo 4 Access Road Rehab	100,000		300,000			400,000
	Elevator Replacement	400,000					400,000
	IT Infrastructure Upgrade	250,000					250,000
	FIDS Upgrade	200,000					200,000
	JIA Small Cap	559,000					559,000
		19,564,000	17,250,000	1,800,000	2,805,000	-	41,419,000
Cecil Airport	Airport Drainage Rehabilitation	378,000			378,000		756,000
	Cecil Airport Small Cap	211,000					211,000
		589,000	-	-	378,000	-	967,000
Cecil Spaceport	Rocket Motor Test Facility	500,000			500,000		1,000,000
	Cecil Spaceport Small Cap	100,000			45,000		145,000
		600,000	-	-	545,000	-	1,145,000
Jacksonville Executive at Craig Airport	Design and Construct Wildlife Fence	150,000		1,350,000			1,500,000
	South Access Roadway (additional funding)	368,487		368,487			736,974
	Communication Fiber and Cameras	500,000					500,000
	JAXEx Small Cap	68,000					68,000
		1,086,487	-	1,718,487	-	-	2,804,974
Herlong Recreational Airport	Airfield Ramp Security Lighting (East/West FBO)	250,000					250,000
	Herlong Recreational Airport Small Cap	60,000					60,000
		310,000	-	-	-	-	310,000
	Total Capital	22,149,487	17,250,000	3,518,487	3,728,000	-	46,645,974

**JACKSONVILLE PORT AUTHORITY
FY 2019/2020 BUDGET**

OPERATING REVENUES	
Containers	\$ 37,613,128
Autos	17,220,443
Break Bulk	4,624,115
Cruise	4,734,441
Liquid Bulk	1,281,946
Dry Bulk	2,097,777
Other Operating Revenues	2,531,477
TOTAL OPERATING REVENUES	\$ 70,103,327
OPERATING EXPENDITURES	
Salaries	\$ 12,858,037
Employee Benefits	5,668,118
Services & Supplies	5,030,072
Security Services	5,488,926
Business Travel & Training	616,041
Promotion, Advertising, Dues	894,373
Utility Services	896,084
Repairs & Maintenance Projects	2,377,891
Crane Maintenance Pass Thru	(600,000)
Berth Maintenance Dredging	6,861,326
Other Operating Expenditures	233,475
TOTAL OPERATING EXPENDITURES	\$ 40,324,343
OPERATING INCOME	\$ 29,778,984
NON-OPERATING REVENUES	
Investment Income	\$ 740,930
Shared Revenue from Primary Govt	1,637,561
Other Revenue	3,860
TOTAL NON-OPERATING REVENUES	\$ 2,382,351
NON-OPERATING EXPENDITURES	
Debt Service	\$ 21,468,393
Contributions to Tenant	1,559,325
Other Expenditures	10,000
TOTAL NON-OPERATING EXPENDITURES	\$ 23,037,718
NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY	\$ 9,123,617
Transfer to Operating Capital Outlay	\$ (9,123,617)
SURPLUS/(DEFICIT)	\$ -
TOTAL REVENUES	\$ 72,485,678
TOTAL APPROPRIATIONS	\$ 72,485,678
Full Time Positions	171
Temporary Employee Hours	8,320

Jacksonville Port Authority

FY 2019/2020 BUDGET

Location	Description	STATE	FEDERAL	TENANT CONTRIBUTION	JPA OPERATING FUNDS	CASH RESERVE	JPA FINANCING	Amount	
Blount Island	Rehabilitate Berths 33 & 34	19,875,000			1,049,203	1,100,000	4,475,797	\$ 26,500,000	
	Container Terminal Upgrades		12,000,000	3,000,000				\$ 15,000,000	
	Breasting Dolphin - Berth 22	412,500			137,500			\$ 550,000	
	Rehabilitate Railroad Trestle	250,000			250,000			\$ 500,000	
	Demo Wash Rack & Pave Site	250,000			250,000			\$ 500,000	
	Pile, Cap and Beam Rehab BIMT	300,000			100,000			\$ 400,000	
	Tenant Asphalt Facility Rehab	87,500			87,500			\$ 175,000	
	Restrooms near Berth 33/34	75,000			75,000			\$ 150,000	
	Pave ditches Intermodal Drive	37,500			37,500			\$ 75,000	
	Total Blount Island		\$ 21,287,500	\$ 12,000,000	\$ 3,000,000	\$ 1,986,703	\$ 1,100,000	\$ 4,475,797	\$ 43,850,000
Dames Point	August Drive Bridge Sheet Pile Wall Replacement Construction	1,100,000			47,256	1,052,744		\$ 2,200,000	
	Asphalt Rehab Tenant					400,000		\$ 400,000	
	Environmental Permitting/Auto Processing Facility - Phase 2				200,000			\$ 200,000	
	Berth 18 Ro Ro Expansion - Design				200,000			\$ 200,000	
	Cruise Terminal Baggage Screening Facility				200,000			\$ 200,000	
	Total Dames Point		\$ 1,100,000	\$ -	\$ -	\$ 647,256	\$ 1,452,744	\$ -	\$ 3,200,000
Talleyrand	Rehabilitate Under Deck Concrete	750,000			250,000			\$ 1,000,000	
	Pile, Cap and Beam Rehab TMT	750,000			250,000			\$ 1,000,000	
	Westrock Property Improvements					1,000,000		\$ 1,000,000	
	Resurface Leased Areas - TMT	100,000			100,000			\$ 200,000	
	Rail Replacement	92,500			92,500			\$ 185,000	
	Rehab Concrete Outfall Pipe @ 22+30	40,000			40,000			\$ 80,000	
	South Rail Crossing Installation	72,000						\$ 72,000	
	Total Talleyrand		\$ 1,804,500	\$ -	\$ -	\$ 732,500	\$ 1,000,000	\$ -	\$ 3,537,000
	Port Related	Harbor Deepening - Contract C	65,000,000						\$ 65,000,000
Upland Dredge Material Management Area Design & Construction					3,150,000			\$ 3,150,000	
Mile Point Navigation Project (Phase 2) Construction		86,742					1,188,258	\$ 1,275,000	
Miscellaneous Land Acquisition					100,000	1,000,000		\$ 1,100,000	
Harbor Deepening Monitoring Fees						778,412		\$ 778,412	
Capitalize In-House Engineering Services					400,000			\$ 400,000	
Strategic Master Plan Updating					300,000			\$ 300,000	
FY17 Federal Security Grant Projects								\$ -	
* Terminal Access Control Upgrades			300,000		100,000			\$ 400,000	
* Access Control - Visitor Management Software			127,500		42,500			\$ 170,000	
* CCTV Projects			106,037		35,346			\$ 141,383	
FY18 Federal Security Grant Projects								\$ -	
* Life Cycle Management - Portable Radios			187,500		62,500			\$ 250,000	
* TMT Upgrade - Main Gate & North Gate CCTV			150,000		50,000			\$ 200,000	
* Upgrade Mass Notification All Terminals			112,500		37,500			\$ 150,000	
* TMT Upgrade - Rail Yard CCTV			97,500		32,500			\$ 130,000	
* Cruise Terminal Active Shooter Monitoring/Alert System			75,000		25,000			\$ 100,000	
* PCOB Active Shooter Hardening/PA Alert System			60,000		20,000			\$ 80,000	
* Cruise Terminal VBIED mitigation barricades			45,000		15,000			\$ 60,000	
FY19 FSTED Security Grant								\$ -	
* Fixed Access Control Bio Metric Readers/Cameras/Pedestals/Bollards			29,250		9,750			\$ 39,000	
* License Plate Readers			24,938		8,312			\$ 33,250	
* Installation of Communication Fiber			18,750		6,250			\$ 25,000	
Total Port Related		\$ 65,159,680	\$ 1,261,037	\$ -	\$ 4,394,658	\$ 1,778,412	\$ 1,188,258	\$ 73,782,045	
Other Capital	<u>BLOUNT ISLAND</u>								
	Elevator Safety Devices - All Cranes				85,000			\$ 85,000	
	<u>DAMES POINT</u>								
	Bollard - between TRAPAC and Berth 18				100,000			\$ 100,000	
	Golf Cart Replacements (3) Cruise Terminal				30,000			\$ 30,000	
	<u>TALLEYRAND</u>								
	Drive for ZPMC (10486) crane				250,000			\$ 250,000	
	Spare Impsa Crane motor				75,000			\$ 75,000	
	Dock Bollard Replacement				50,000			\$ 50,000	
	Impsa Crane Snag Load System Upgrade				20,000			\$ 20,000	
	<u>SECURITY/SECURITY OPERATIONS CENTER</u>								
	Fire Alarm Tie In				50,000			\$ 50,000	
	Parking Lot Light				7,500			\$ 7,500	
	<u>PCOB</u>								
	Vehicle Purchases (need to split between locations)				300,000			\$ 300,000	
	Replace Tour Bus				100,000			\$ 100,000	
	Replace Air Handler Units 1 & 2				90,000			\$ 90,000	
	Board Management Package				50,000			\$ 50,000	
	IT Hardware/Software Upgrades				50,000			\$ 50,000	
	Electronic Document Management System				50,000			\$ 50,000	
	Internet Upgrades				35,000			\$ 35,000	
	Bathroom Upgrade - 2nd Floor Womens				20,000			\$ 20,000	
	Total Other Capital		\$ -	\$ -	\$ -	\$ 1,362,500	\$ -	\$ -	\$ 1,362,500
	TOTAL CAPITAL PROJECTS		\$ 89,351,680	\$ 13,261,037	\$ 3,000,000	\$ 9,123,617	\$ 5,331,156	\$ 5,664,055	\$ 125,731,545

**Jacksonville Housing Finance Authority
2019/2020 Budget**

Estimated Revenues:

36142 Realized Gain/Loss on Sale	\$	55,000
36907 Miscellaneous Sales		78,019
36936 Mortgage Interest		30,000
38502 Bond Issuer Fees		125,000
361101 Investment Proceeds		47,162
Total Estimated Revenues	\$	<u>335,181</u>

Estimated Expenditures:

Personnel *

01201 Salaries	\$	71,451
01401 Salaries Overtime		-
01511 Special Pay		899
02101 Payroll Taxes		-
02102 Medicare Taxes		1,053
02201 Pension Contributions		5,082
2201B Unfunded Pension Liability		14,073
02207 Disability Trust Fund		217
02303 Group Life Insurance		251
02304 Group Hospitalization		10,723
Total Personnel	\$	<u>103,749</u>

Operating Expenses

03109 Professional Services	\$	150,000
04002 Travel Expenses		10,000
04205 OGC Legal		35,000
04211 Copy Center		1,500
04217 Fleet Management		-
04221 Mailroom		409
04223 Computer Data Center		2,359
04404 Lease Purchase		-
04603 Repairs and Maintenance		1
04801 Advertising		1,000
04938 Miscellaneous		8,869
05101 Office Supplies		1,500
05206 Food & Beverage		1,000
05216 Other Operating Expenses		1
05401 Employee Training		7,500
05402 Dues, Subscriptions, Memberships		4,000
Total Operating Expenses	\$	<u>223,139</u>

Other Expenses

06302 Improvements Other Than Buildings	\$	1
06402 Other Heavy Equipment		1
09904 Indirect Costs		8,291
Total Other Expenses	\$	<u>8,293</u>

Total Estimated Expenditures \$ 335,181

* The JHFA utilizes Housing & Community Development Division staff on a cost-reimbursement basis as authorized in Section 52.105, *Municipal Code*. The monetary amount budgeted represents approximately 50% of the Director - Finance position and approximately 35% of the Contract Compliance Manager position.

Jacksonville Transportation Authority
Jacksonville, Florida
Operations Budget
Fiscal Year 2019/2020

	<u>Bus</u>	<u>Connexion</u>	<u>Skyway</u>	<u>Ferry</u>	<u>General Fund</u>	<u>Total</u>
<u>Estimated Operating Revenues</u>						
Federal, State & Local Grants	\$ 6,611,142	\$ 781,186	\$ 70,644	\$ -	\$ -	\$ 7,462,972
Local Option Gas Tax	19,939,279	-	-	-	-	19,939,279
Net Sales Tax - Operating	68,710,615	-	-	-	2,032,848	70,743,463
Passenger Fares	10,588,584	1,110,608	-	1,511,769	-	13,210,961
State Transportation Disadvantaged Funds	-	2,028,458	-	-	-	2,028,458
City of Jacksonville (Paratransit Contribution)	-	1,462,795	-	-	-	1,462,795
Clay County (Paratransit Contribution)	-	48,000	-	-	-	48,000
Federal Preventative Maintenance	2,818,268	1,083,949	433,580	-	-	4,335,797
Non-Transportation Revenue	1,001,805	-	101,776	-	111,004	1,214,585
Interest Earnings	969	-	-	-	568,664	569,633
Transfer from Bus Operations to Connexion	-	13,054,062	-	-	-	13,054,062
Transfer from Bus Operations to Skyway	-	-	6,464,409	-	-	6,464,409
Transfer from Bus Operations to Ferry	-	-	-	1,526,376	-	1,526,376
Total Estimated Operating Revenues	\$ 109,670,662	\$ 19,569,058	\$ 7,070,409	\$ 3,038,145	\$ 2,712,516	\$ 142,060,790

REVISED SCHEDULE O

Operating Expenditures

Salaries and Wages	\$ 38,003,477	\$ 2,868,699	\$ 2,409,901	\$ 227,902	\$ 924,240	\$ 44,434,219
Fringe Benefits	19,525,766	1,237,161	1,349,924	68,700	421,214	22,602,765
Fuel and Lubricants	4,822,814	1,446,660	10,377	305,650	-	6,585,501
Materials and Supplies	4,855,176	955,911	1,055,767	18,304	22,250	6,907,408
Services	15,690,222	12,225,241	1,162,598	2,208,240	1,141,002	32,427,303
Insurance	585,312	6,029	413,465	48,587	363	1,053,756
Travel/Training/Dues & Subscriptions	527,707	77,874	32,867	10,974	14,762	664,184
All Other/Miscellaneous	2,181,493	205,483	362,510	52,288	130,185	2,931,959
Contingency	2,433,848	546,000	273,000	97,500	58,500	3,408,848
Transfer to Connexion	13,054,062	-	-	-	-	13,054,062
Transfer to Skyway	6,464,409	-	-	-	-	6,464,409
Transfer to Ferry	1,526,376	-	-	-	-	1,526,376
Total Operating Expenditures	\$ 109,670,662	\$ 19,569,058	\$ 7,070,409	\$ 3,038,145	\$ 2,712,516	\$ 142,060,790
Full Time Positions	714	35	57	0	14	820
Temporary Employee Hours	60,269	5,465	4,898	0	712	71,344

REVISED SCHEDULE P

Jacksonville Transportation Authority
Jacksonville, Florida
Capital Budget
Fiscal Year 2019/2020

	<u>Bus</u>	<u>Connexion</u>	<u>Skyway</u>	<u>Ferry</u>	<u>General Fund</u>	<u>Total</u>
<u>ESTIMATED REVENUES</u>						
Federal Grants	\$ 11,561,217	\$ 1,537,820	\$ 13,579,646	\$ 3,935,313	\$ -	\$ 30,613,996
Grant Match (State)	-	-	8,300,000	-	-	8,300,000
Local Match (JTA)	2,303,820	146,935	8,300,000	562,187	-	11,312,942
Total Estimated Revenues	<u>\$ 13,865,037</u>	<u>\$ 1,684,755</u>	<u>\$ 30,179,646</u>	<u>\$ 4,497,500</u>	<u>\$ -</u>	<u>\$ 50,226,938</u>

REVISED SCHEDULE Q

APPROPRIATIONS

Associated Capital Maintenance Parts	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Computer Equipment	220,000	-	-	-	-	220,000
Computer Software	856,680	457,971	-	-	-	1,314,651
Facilities Improvements	900,000	-	879,646	-	-	1,779,646
Office Furnishings & Equipment	245,000	-	-	-	-	245,000
Other Capital Projects	200,000	-	-	-	-	200,000
Paratransit Vehicles	-	727,600	-	-	-	727,600
Security Equipment	15,000	15,000	-	-	-	30,000
Shop Equipment	62,635	-	-	-	-	62,635
Support Vehicles	1,001,775	-	-	-	-	1,001,775
Transit Satellite Amenities	2,825,000	300,000	-	-	-	3,125,000
Ultimate Urban Circulator (U2C)	-	-	29,100,000	-	-	29,100,000
Miscellaneous Support Equipment	892,847	-	-	-	-	892,847
Fare Collection Equipment	249,000	50,000	-	-	-	299,000
Buses (CNG)	5,128,000	-	-	-	-	5,128,000
Travel/Training	-	134,184	-	-	-	134,184
Transit Oriented Development Planning	1,269,100	-	-	-	-	1,269,100
New Building Facilities	-	-	-	320,000	-	320,000
Dock Improvements	-	-	-	202,500	-	202,500
Sea Wall Construction (Bulkheads)	-	-	-	3,975,000	-	3,975,000
Total Appropriations	<u>\$ 13,865,037</u>	<u>\$ 1,684,755</u>	<u>\$ 30,179,646</u>	<u>\$ 4,497,500</u>	<u>\$ -</u>	<u>\$ 50,226,938</u>

REVISED SCHEDULE R

**ARLINGTON AREA CRA TRUST
SUBFUND 18E**

REVENUES	FY20 Proposed
Property Taxes	1,316,900
Total Revenues:	<u>1,316,900</u>

EXPENDITURES	FY20 Proposed
Administrative Expenditures	
Professional and Contractual Services	1,000
Travel	900
Local Mileage	500
OGC Internal Service	7,348
Advertising and Promotion	1,000
Office Supplies	500
Employee Training	700
Dues, subscriptions	342
Supervision Allocation	70,097
Annual Independent Audit	2,500
Total Administrative Expenditures:	<u>84,887</u>
Plan Authorized Expenditures	
Façade Grant Program	0
Retail Enhancement Program	0
Unallocated Plan Authorized Expenditures	1,232,013
Total Plan Authorized Expenditures:	<u>1,232,013</u>
Total Expenditures:	<u><u>1,316,900</u></u>

**KING / SOUTEL CROSSING REDEVELOPMENT CRA TRUST
SUBFUND 18D**

REVENUES	FY20 Proposed
Property Taxes	824,582
Total Revenues:	<u>824,582</u>

EXPENDITURES	FY20 Proposed
Administrative Expenditures	
Professional and Contractual Services	1,000
Travel	500
OGC Internal Service	14,035
Advertising and Promotion	1,000
Office Supplies	500
Employee Training	300
Dues, subscriptions	342
Supervision Allocation	70,097
Annual Independent Audit	<u>2,500</u>
Total Administrative Expenditures:	90,274
Plan Authorized Expenditures	
Capital Projects	
Gateway Soutel Norfolk Crossing	0
Façade Grant Program	0
Retail Enhancement Program	0
Unallocated Plan Authorized Expenditures	<u>734,308</u>
Total Plan Authorized Expenditures:	734,308
Total Expenditures:	<u>824,582</u>

**JIA AREA REDEVELOPMENT CRA TRUST
SUBFUND 18C**

REVENUES	FY20 Proposed
Property Taxes	<u>13,065,456</u>
Total Revenues:	<u><u>13,065,456</u></u>

EXPENDITURES	FY20 Proposed
Administrative Expenditures	
Professional and Contractual Services	1,000
Travel	500
OGC Internal Service	6,940
Advertising and Promotion	1,000
Office Supplies	500
Employee Training	300
Dues, subscriptions	342
Supervision Allocation	90,590
Annual Independent Audit	<u>2,500</u>
Total Administrative Expenditures:	103,672
Financial Obligations	
Recaptured Enhanced Value (REV) grants	
Amazon (leg: 2016-285)	1,500,000
RAMCO (leg: 2004-274)	745,000
Uptown / River City Crossing (leg: 2016-791)	240,000
Ecolab (leg: 2014-749)	50,000
Qualified Traget Industry (QTI) grants	
Mercedes Benz (leg: 2016-402)	16,200
Safariland I (leg: 2016-653)	3,600
Amazon (leg: 2016-285)	75,000
Debt Service Interest - RAMCO 2014 Special Rev	472,905
Debt Service Principal - RAMCO 2014 Special Rev	<u>780,000</u>
Total Financial Obligations:	3,882,705
Plan Authorized Expenditures	
Capital Projects	
Harts Road Bridge Replacement	0
Duval Rd Mobility - Sidewalks: Airport to Biscayne	1,524,750
Duval Rd Mobility - Resurfacing: Airport to Biscayne	658,284
Ranch Rd Mobility - Sidewalks: Duval to Tradeport	195,000
Unallocated Plan Authorized Expenditures	<u>6,701,045</u>
Total Plan Authorized Expenditures:	9,079,079
Total Expenditures:	<u><u>13,065,456</u></u>

**DOWNTOWN NORTHBANK CRA TRUST
SUBFUND 18A**

REVENUES

Property Taxes - Northwest USD1-B	5,619,545
Property Taxes - Northeast USD1-C	3,142,573
Debt Repayment (Lynch /11E)	595,247
Debt Repayment (Carling Loan)	506,487
Total Revenues:	9,863,852

EXPENDITURES

Administrative Expenditures	
Supervision Allocation	434,063
Professional Services	51,782
Advertising and Promotion	100,000
Annual Independent Audit	2,500
Total Administrative Expenditures:	588,345

Financial Obligations	
Recaptured Enhanced Value (REV) grants	
Hallmark / 220 Riverside (leg: 2012-270)	372,960
Pope & Land / Brooklyn (leg: 2012-703 amend: 2013-288)	336,700
MPS Subsidy Downtown Garages	4,200,000
Parking Lease - JTA / Fidelity	13,494
Commercial Revitalization Program (DIA Res. 2015-09-03)	5,000
Debt Service / Loan Repayments	
CDBG Loan Repayment - MOCA (leg: 1999-1206)	75,000
Lynch Bldg Loan Repayment (leg: 2000-1079 amend: 2001-795 & 2017-504)	800,000
Total Financial Obligations:	5,803,154

Future Years Debt Reduction	
Future Debt Reduction	0
Total Future Years Debt Reduction:	0

Plan Authorized Expenditures	
Professional Services	200,000
Downtown Development Loans	950,000
Retail Enhancement Program	307,242
Waterfront Activation	500,000
Unallocated Plan Authorized Expenditures	1,515,111
Total Plan Authorized Expenditures:	3,472,353
Total Expenditures:	9,863,852

**DOWNTOWN SOUTHBANK CRA TRUST
SUBFUND 18B**

REVENUES

Property Taxes	4,707,693
Total Revenues:	<u>4,707,693</u>

EXPENDITURES

Administrative Expenditures	
Supervision Allocation	420,815
Annual Independent Audit	<u>2,500</u>
Total Administrative Expenditures:	423,315
Financial Obligations	
Recaptured Enhanced Value (REV) grants	
Strand (leg: 2001-1329 amend: 2002-755 & 2006-1131)	440,300
Peninsula (leg: 2001-1329 amend: 2002-755 & 2006-1131)	647,500
SunGard (leg: 2015-780)	8,288
JEA Southside Gen Station Public Infrastructure Improvements (leg: 2018-313)	2,190,930
One Call Commercial Revitalization Incentive (DIA Res. 2017-01-03)	100,000
Debt Service Interest - Strand Bonds 2014 Special Rev	177,294
Debt Service Principal - Strand Bonds 2014 Special Rev	<u>142,000</u>
Total Financial Obligations:	3,706,312
Future Years Debt Reduction	
Future Debt Reduction	<u>0</u>
Total Future Years Debt Reduction:	0
Plan Authorized Expenditures	
Waterfront Activation	166,111
Unallocated Plan Authorized Expenditures	<u>411,955</u>
Total Plan Authorized Expenditures:	578,066
Total Expenditures:	<u>4,707,693</u>

**Duval County Tourist Development Council
FY 2019/20 Budget**

REVENUE

Tourist Development Taxes	\$ 8,568,533
Interest Earnings	39,050
Total Revenue	\$ 8,607,583

EXPENDITURES

Plan Components

(1) Tourist Bureau	\$ 500,000
(2) Marketing	3,100,000
(3) Convention	
Convention Sales	2,110,000
Convention Grants	140,000
Total Convention	2,250,000
(4) Development and Planning	50,000
(5) Special Event Grants	800,000
(6) Development Account*	600,000
(7) Contingency Account*	600,000
(8) Promotion of the Equestrian Center	20,000
Remaining to be spent in accordance with any Tourist Development Plan Component (i.e., 1-8 listed above)	275,413
Total Plan Components	\$ 8,195,413
Administration	412,170
Total Expenditures	\$ 8,607,583

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

FOOD AND BEVERAGE EXPENDITURES
Municode Section 106.203 (b) / Ordinance 2007-1109-E
SUBJECT 05206
FISCAL YEAR 2019 - 2020

223,267

SF	Indexcode	FY20 Proposed	Description of each Service/Event that requires the purchase of food/beverage	Explanation that the Service/Event serves a public purpose
011	CCSS011AD	2,500	Agenda, Committee and Council meetings	Agenda, Committee, and Council meetings are open to public.
011	COCI011JS	1,500	Conferences and meetings hosted by the Chief Judge of the Fourth Circuit for distinguished guest of the Judiciary.	To enhance relationships and knowledge between circuit, Appeal and Supreme Courts
011	DIAD011DIA	750	Downtown Investment Authority Public Meetings	Water, coffee, tea associated with holding Public Meetings.
011	FRFO011FO	500	Food, water, ice at extended stay fires >4 hours in duration	Public safety provided to the Community.
011	FR0D011EXP	1,000	Apprentice Program	Firefighter Apprentice program is a community program open to at risk kids in the City of Jacksonville.
011	JEJE011	200	Coffee for meetings with prospects	To further redevelopment efforts in Jacksonville to promote job creation and private capital investment
011	JHRC011CR	1,400	Workshops and Community Events	Light refreshments for volunteers during events.
011	MVOD011	650	Three (once every 4th month) Working Lunch Meetings with Base Commanding Officers.	Serves approximately 20 attendees each at the Quarterly Area Base Commanding Officers Luncheon
011	MVOD011	650	Bottled Water-Memorial Day and Purple Heart events.	Serves approximately 3000 attendees at the Memorial Day Observance in May and at the Purple Heart Trail Walk in August.
011	RPAH011SP	6,000	More than 700 seniors throughout the community (Senior Centers, Senior residences, church groups, neighborhood associations etc) are invited to these meetings. Seniors have raised their families, owned businesses, worked hard over the years, this is a way to honor them and let them know their city cares about them.	More than 700 seniors throughout the community (Senior Centers, Senior residences, church groups, neighborhood associations etc) are invited to these meetings. Seniors have raised their families, owned businesses, worked hard over the years, this is a way to honor them and let them know their city cares about them.
011	RPCM011PG	500	Joseph Lee Day	Summer playday for approximately 500 kids
011	RPCM011PG	2,000	Annual special events	Food for annual special events
011	RPCM011PG	9,500	After school & summer program	Snacks for summer & after school programs
011	RPCM011SNL	2,500	SNL Nutrition program	Food for annual special events
011	RPCM011SNL	9,600	SNL snacks	Snacks for SNL
011	RPOD011CEXT	3,000	This account funds supplies for the Family & Consumer Sciences program & partial Expanded Food & Nutrition program educational programming which will generate an annual projected average of 25,000 contacts reaching a range of groups including at-risk youth, seniors, limited income adults and general public.	All items are used in educational programming for teaching purposes only. These programs teach how to achieve a healthy lifestyle by using the dietary guidelines and food guide pyramid to establish eating patterns, manage resources and reduce the risk of certain chronic diseases.
011	SEEL011	6,000	Food for Election staff on election day, Canvassing Board deliberations, and senior citizen voter education events.	Food for Election staff on election day, Canvassing Board deliberations, and senior citizen voter education events.
011	SERE011	1,500	Food and beverage for visits from foreign delegations	To provide light refreshments during tours given for the purpose of informing foreign delegates of how elections are conducted in Duval County.
011	SHPS011SSAD	2,000	Community Meetings	Meetings with the public and/or community stakeholders to discuss Law Enforcement initiatives or concerns / Personnel during Hurricanes and other extended emergencies; required by FOP bargaining unit agreement.
011	SHPS011SSAD	2,000	Food/beverage for Assessors traveling in from other agencies for Accreditation and for Promotional Exams	Law enforcement personnel will be traveling from various agencies to assist JSO with both the promotional examination process and accreditation processes. These funds will provide meals/snacks to these individuals who are volunteering time to assist JSO.
011	SHPS011SSAD	20,000	Extended Emergencies	Food for Personnel during Hurricanes and other extended emergencies; required by FOP bargaining unit agreement.
011	SPET011SE	8,910	To pay for food and non-alcoholic beverages at the COJ suite during Jaguar games.	The City's Jaguar Suite is used to showcase our stadium, our city and to entice business and other opportunities for our city.
016	CLCL016	500	Requesting funding to provide food and beverages during Passport Fair Day.	The Clerk is open one Saturday a year to offer passport services outside of normal business hours.
135	HNNS135CA	143	Various Training	Workshop ranging 2-4 hours
135	HNNS135CA	143	Home Owner Association Training	Workshop ranging 4 hours
135	HNNS135CA	143	Condo Association Training	Workshop ranging 4 hours
135	HNNS135CA	143	CPAC Chair and Vice Chair Training	Workshop ranging 4 hours
135	HNNS135CA	143	Neighborhood Leadership Training	Workshop ranging 4 hours
135	HNNS135CA	143	Community Engagement Training	Workshop ranging 4 hours

SF	Indexcode	FY20 Proposed	Description of each Service/Event that requires the purchase of food/beverage	Explanation that the Service/Event serves a public purpose
135	HNNS135CA	143	Technology & Social Media Training for Neighborhood Organizations	Workshop ranging 4 hours
135	HNNS135CA	143	Neighborhood Bus Tour featuring Community Projects	Bus Tour ranging 4-6 hours
135	HNNS135CA	143	Public Speaking for Community Groups	Workshop ranging 4 hours
135	HNNS135CA	143	Joint CPAC Workshop - Meet your CPAC Leaders (6) meetings - 1 per district	Workshop ranging 4-6 hours
135	HNNS135CA	143	Meeting with recent CommUniverCity Graduates - Update	Workshop ranging 4 hours
135	HNNS135CA	143	Community Clean-Up Training Session	Workshop ranging 4 hours
135	HNNS135CA	143	Hurricane Preparedness Workshop & other Neighborhood Services	Workshop ranging 4 hours
135	HNNS135CA	141	CommUniverCity - 8 classes plus Graduation - including a catered luncheon and cake	Time Schedule TBD
159	PDBZ159AD	300	Building Officials Association of FL (BOAF) training	Maintains job-related certifications for staff (Continued Education Credits or CEU'S are earned)
191	JCOD191	500	Water for Outdoor Events	Public events- to avoid liability from heat exhaustion
191	JCOD191CR	100	Water for events and meetings	Avoid liability from heat exhaustion
191	JCOD191ESPTP	4,575	Meals and snacks for participants in Mayor's Pathway Academy	Workshops and evening activities for youth in Pathways Academy.
191	JCOD191SJP	3,800	Lunches for Summer Jobs students	Orientation for Students in Summer Jobs Program.
192	JCOD192CCLC	12,000	Snacks for children at 2 afterschool programs, San Jose and Hyde Park run by KHA.	DCPS informed the Team tat they will no longer provide snacks in the afterschool program and during the summer months.
192	JCPS192WALL	3,000	Public Event on Quality Out of School Time	Communicate Strategic Goals to Stakeholders & Partners
551	GCGA551	3,000	Staff and visitor funding for Office of General Counsel mediations, settlement negotiations, and other meetings.	The OGC finds benefit to having settlement and arbitration meetings at City Hall, access to staff, documents and personnel. In order to facilitate these day long, week long meetings, it is customary to provide light refreshments in order to continue to work and maintain the pace needed to resolve these matters
01A	SPET01ASE	34,422	City events including: Florida-Georgia Game, Sea and Sky, World of Nations, Jazz Festival.	Signature city event - supports volunteers/hospitality
15A	EREQ15AEPF	5,000	Clean Air Day, Aquafest water festival and others	EPB education and outreach activities / events
1DA	RPCM1DACF	125	Summer Enrichment Camp	End of the summer celebration/Joseph Lee Day
1DA	RPCM1DACF	50	Homeschool Sports and Fitness Program	End of the year celebration - Recognize Accomplishments
1DA	RPCM1DACF	100	Community Special Events	Quarterly family night out events in Aquatic Center / Community Center
1DA	RPCM1DACF	200	Mommy and Me Toddler Program	Weekly time for parents and toddlers to participate in a structured program (tumbling, art, etc...)
1DA	RPCM1DACF	125	Senior Time Out Program	Bi-weekly social time for neighborhood seniors
1F1	ERAC1F1G	3,500	PETCO GRANT	Provide food to the public for attending shelter events.
1F6	RPAH1F6AS	22,000	Senior Prom	Provides for socialization, physical activity and mental stimulation in addition to a nutritious meal.
1F6	RPAH1F6AS	31,000	Mayor's Holiday Festival for Seniors	Provides for socialization, physical activity and mental stimulation in addition to a nutritious meal.
1F6	RPAH1F6FG	3,000	Recognition/training for Foster Grandparent Program	The Corporation for National & Community Services, funder for the Adult Services Division's Foster Grandparent Program, require senior volunteers be recognized for their service to the program.
1F6	RPAH1F6RE	1,410	Recognition/Training for RELIEF Program	The funder requires that volunteers are recognized for their services to the program. Volunteers are recognized for their hours of service to the program.
1F6	RPAH1F6RS	1,000	RSVP Advisory Council Appreciation Luncheon for 25 Advisory council Volunteers	RSVP Advisory Council Volunteers represent and support the program in the community and are responsible for raising funds for the Annual RSVP Volunteer Recognition Event.
1F6	RPAH1F6RS	1,450	Lunch and drinks are provided for 40-50 RSVP Tale teller volunteers who attend 3 day-long in-service sessions.	RSVP Tale Tellers receive on-going training further increase their effectiveness at reading 134 classrooms to 2700 pre-k and kindergarten children from low income families.
1F6	RPAH1F6RS	2,050	Food and water are provided at the Annual RSVP volunteer recognition event for 650 volunteers and community representatives and 4 smaller events throughout the year to recognize the special efforts of approximately 100 RSVP volunteers.	342 RSVP volunteers were recognized at the 2018 Annual Recognition Event for their contribution of 48,542 hours of service to 56 stations.
1F6	RPAH1F6SC	900	Recognition/training for Senior Companion Program	DOEA/ElderSource requires that volunteers are recognized for their services to the program. .
1F6	RPBH1F6GA	4,000	Ryan White Care Act grant	Provide food for clients and contracted agencies that attend public meetings or events related to the grant program.
64G	JCOD64GJKBC	200	Ice Cream for children	National Summer Learning Day
64G	JCOD64GJKBC	100	Water for events and meetings	JaxKids Book Club Community Events
64G	JCOD64GJKBC	200	Snacks for events	JaxKids Book Club Community Events

**Project Save Lives
2019-2020 Scope of Services**

Any substantive change will require Council approval.

Goal: To reduce opioid-related (OUD) overdoses, other substance use disorders (SUD) or Co-Occurring Disorders (CSUD) and mental health disorders (MHD), recidivism and deaths in the City of Jacksonville

Project:

Gateway Community Services (“GCS”) will work with up to 7 designated hospital emergency room departments (each an “ED”), and other community partners, including the Florida Department of Health, Jacksonville Fire and Rescue (“JFRD”) and the Medical Examiner’s Office to create a seamless, innovative, collaborative, stabilization and treatment solution (the “Program”) on a reimbursement basis to include the following:

Initial Evaluation and Referral to the Program

- Upon admission, ED will triage and stabilize OUD, SUD and MHD patients and obtain a urine drug screen in accordance with the ED’s policies and procedures, if indicated, and will cooperate with GCS to allow patients to receive the Program’s services
- GCS will provide a Recovery Peer Specialist (“RPS”) to provide support and education to family members and identified significant others
- The RPS will talk with patient about the Program after stabilization
- The RPS may use the Screening, Brief Intervention and Referral to Treatment evidence-based practice tool (“SBIRT”) or other indicated assessment tools and processes to assess and refer patients to participate in the Program (“Participants”)
- Participants that agree to participate and sign a consent, will be referred to either detox/stabilization services, inpatient services or outpatient services based upon the results of the comprehensive assessment
- The RPS will transport and accompany OUD and other SUD Participants to GCS detox/stabilization, GCS inpatient services or first outpatient GCS appointment
- The RPS for MHD participants will make a referral to appropriate hospital psychiatric services or community based treatment providers
- Participant and significant other, having been assessed for outpatient services, will be referred for obtaining a Narcan Kit before leaving ED
- GCS or the ED will notify Florida Department of Health of any Participants who are women of childbearing age and at risk of pregnancy or currently pregnant and refer for linkage to care in order to reduce the risk of Neonatal Abstinence Syndrome
- RPS will provide education to family and identified significant others on discharge from ED, including Marchman Act and Baker Act and other resources process if patient refused treatment. RPS will also educate and refer for obtaining Narcan Kit.

Residential Services

- GCS will provide 4 residential treatment beds (2 rooms) dedicated to residential services for the Program. City agrees to pay GCS \$180.00 per day per reserved bed regardless of occupancy in consideration for providing Program participants immediate access to residential treatment services. GCS will provide information on daily occupancy in quarterly reports and monthly invoices to the City.
- Standardized residential treatment services will consist of comprehensive, innovative and cost-effective substance use treatment services and include Medication Assisted Treatment (MAT) that includes Vivitrol, Buprenorphine or Suboxone, and/or other appropriate medications as indicated at discharge from residential services. GCS will transition Participants to outpatient services
- GCS will provide and/or partner with community supportive housing vendors to provide three transitional rooms for men and three transitional rooms for women on buprenorphine for MAT for Opioid Use Disorder. City agrees to pay GCS \$500.00 per month per transitional room regardless of occupancy in consideration for providing Program participants immediate access to transitional beds. GCS will provide information on daily occupancy in quarterly reports and monthly invoices to the City. GCS will provide one counselor to assist individuals in the transitional beds with medication dosage and provide relapse prevention groups and/or treatment groups as needed

Outpatient Services

- GCS will provide individual and group outpatient services in accordance with an individualized treatment plan for each Participant
- Outpatient services will include regular urine screening
- GCS will provide medication management treatment services through our MAT clinic using Buprenorphine, Suboxone and Vivitrol.
- GCS will transition Participants to continuing care services at the conclusion of outpatient services

Public Awareness, Outreach and Training

- GCS will create and distribute PSAs and flyers, hold public outreach presentations and meetings to inform and update community on status of opioid crisis.
- GCS will implement an Addiction Training portal to educate and train additional recovery peer specialists

Administrative

- An onsite Lead Peer Specialist will supervise the ED scope of the Program from identification of ED Participant to discharge from the ED, including data collection
- GCS will provide a full-time Lead Care Coordinator for the Program who will provide overall management and direction of interagency seamless service delivery
- GCS will provide a full-time Office and Data Manager
- GCS will provide a full-time Peer Specialist Manager
- JFRD and the City's Director of Finance will administer and monitor the contracts to be entered into by the City in connection with the Program
- GCS will submit monthly invoices to JFRD for services at the rates shown in the attached budget for the Program

Data Collection and Evaluation

- The Lead Coordinator from October 1, 2019 through September 30th, 2020 will remain the Liaison between Gateway, all Emergency Departments and JFRD
- GCS will collect, maintain and evaluate data from all Participants and all other individuals identified as potential Participants.
- GCS will purchase a software program to create and implement mechanism to track community residential treatment beds GCS will collect and analyze data captured from software
- GCS will submit program data to JFRD no less than monthly
- GCS and St. Vincent's Riverside, Southside, Memorial, Park West, Baptist North and any other Emergency Departments that are added during this funding period, will obtain data from the Florida Department of Health, the Florida Department of Children and Families and any other community partners who participate in the Program and include such data in its evaluation and reporting

Collaboration

- GCS will identify potential community partners providing complementary services and funding, including the Florida Department of Health, the Florida Department of Children and Families and community non-profits and make appropriate referrals as may be in the best interest of Participants
- GCS and each ED will enter into MOUs necessary to carry out the program as well as all Business Associates Agreements as may be necessary to protect the privacy of patients in compliance with HIPAA and other applicable laws
- GCS and the ED will have all Participants complete and sign a Release of Information Form that complies with 42 CFR which allows communication of Participant clinical and demographic information exchange between GCS and the ED.

**GATEWAY COMMUNITY SERVICES, INC.
COJ - PROJECT SAVE LIVES
YEAR 3 at 7 EMERGENCY DEPARTMENTS
OCTOBER 1, 2019 - SEPTEMBER 30, 2020 (12 months)**

*** Any substantial change will require Council approval.**

Residential bed days	4 beds days @ \$180 for 365 days (10/01/19 - 9/30/2020)	\$ 262,800
Housing Units for patients in recovery	6 housing units @\$500 per month for 12 months	36,000
Physician	12 months salary + 24% fringe (\$250k base) @ .33 FTE	102,300
Physician Assistant	12 months salary + 24% fringe (\$93k base) @ .33 FTE	38,056
Nurse	12 months salary + 24% fringe (\$52k base) @ .33 FTE	21,278
Customer Service Representative	12 months salary + 24% fringe (\$12.50/hr base) @ .33 FTE	10,639
Data and Office Coordinator	12 months salary + 24% fringe benefits (\$52k base) @ .95FTE	61,256
Lead Care Coordinator	12 months salary + 24% fringe benefits (\$52k base)	64,480
Assistant Lead Care Coordinator	12 months salary + 24% fringe benefits (\$44k base)	54,560
Counselor	12 months salary + 24% fringe benefits (\$40k base)	49,600
2 Peer Specialists St. V's Riverside ED #1	12 months salary + 24% fringe (\$13/hr base)	67,059
2 Peer Specialists St. V's Southside ED #2	Funded by State grant	-
2 Peer Specialists Memorial ED #3	12 months salary +24% fringe (\$13/hr base)	67,059
2 Peer Specialists Park West ED #4	12 months salary +24% fringe (\$13/hr base)	67,059
2 Peer Specialists ED #5	12 months salary +24% fringe (\$13/hr base)	67,059
2 Peer Specialists ED #6	12 months salary +24% fringe (\$13/hr base)	67,059
2 Peer Specialists ED #7	12 months salary +24% fringe (\$13/hr base)	67,059
3 Laptops for ED #5-7	1 Laptop @ \$1,800 each for each EDs #5-7	5,400
7 Cell Phones - one for each ED	One cell phone for each ED for 12 months	6,300
LYFT/UBER Vouchers	260 Roundtrips per year x 7 EDs x \$20 each	36,400
Education	PSA's and public outreach meetings	20,000
Software	For citywide treatment service availability; data collection	<u>20,000</u>
TOTAL 12 MONTH BUDGET		<u>\$ 1,191,423</u>

*** The City's Grant Manager may approve budget transfers totaling no more than 15 percent of the total budget.**

Prisoners of Christ Program
City Grant Proposal Term Sheet

Grant Recipient: Prisoners of Christ, Inc., a Florida not for profit corporation (“Recipient”)

Program Name: Prisoners of Christ (“Program”)

City Funding Request: \$400,000 (“City Funds”)

Fiscal Year: Fiscal Year 2019-2020

City Contract Term: October 1, 2019 – September 30, 2020

Any substantial change will require Council approval.

Program Background:

In the last 3 years and 5 months, through our partnership with the City of Jacksonville, we have obtained employment for 361 men and women under the Program.

- 240 were violent offenders of which 31 were sex offenders
- 121 were non-violent offenders
- 38 were employed at minimum wage, 210 were employed at above minimum wage, and 113 were employed at a livable wage.
- This translates to almost 8 million dollars returned to the Jacksonville economy.
- Most importantly, this also saves tax payers the cost of trials, incarceration, and personal suffering, and makes the streets of Jacksonville a safer place.

Program Services and Activities:

The Program will provide the following services and activities:

- Residential clients are picked up at the bus station, taken to their residence
- Felony and probation registration, Fl. ID, followed by orientation
- Substance Abuse programming, Thinking for A Change (cognitive behavioral change programming)
- Individual counseling to identify goals and needs.
- A plan is developed to assist each client attain these goals
- Mentoring—each client is matched with a man in our community who volunteers his time
- Monitoring of each client through drug testing, financial oversight, and bi-monthly meetings.
- Our residential clients usually stay with us for 6 - 12 months depending on their progress.
- Our comprehensive job program includes an initial appointment which takes about two hours
- Job Specialist assesses client’s skills, education, and suitable environment based on type of crime committed.
- A resume is created, job search done, resume’s submitted
- Interview training to help each client answer the hard questions about their past with confidence.
- Interviews are scheduled and transportation provided
- Follow-up with each client at 30, 60, and 90 days.

Payment Terms:

City payments will be on the basis of charges for services resulting in employment.

- Basic Offender employment \$3,100 and
- Violent Offender employment \$3,300.

City payments will also include Daily Housing Costs of \$33.07 up to \$2,000 per client.

Additional Grant Requirements and Restrictions:

City Funds for the Program shall be subject to Parts 1, 2, 4 and 5 of Chapter 118, Jacksonville Municipal Code. Recipient shall use the City funds for the Program in accordance with this City Council approved City Grant Proposal Term Sheet ("Term Sheet") and the City Council approved Program budget. The Grants Administrator may amend this Term Sheet and the approved Program budget consistent with the Program needs provided that any substantial change to this Term Sheet or the approved Program budget will require further Council approval.

Florida Recovery Schools
City Grant Proposal Term Sheet

Grant Recipient: New Hope Education and Addiction Services, Inc., a Florida not for profit corporation (“Recipient”)

Program Name: Florida Recovery Schools (“Program”)

City Funding Request: \$100,000 (“City Funds”)

Fiscal Year: Fiscal Year 2019-2020

City Contract Term: October 1, 2019 – September 30, 2020

Any substantial change will require Council approval.

Program Background:

Addiction is the most pervasive, most debilitating and fastest growing health problem faced by high school students. Even more disturbing, adolescents who suffer from substance abuse disorders and do not receive treatment and recovery support are at major risk of experiencing long-term addiction as adults. For those who make a commitment to pursuing a path of sobriety, the most convenient option, returning to the school where drugs and/or alcohol were available, is not the best option.

Using an evidence-based substance use recovery support protocol, Florida Recovery Schools (FRS) currently serves up to 50 adolescents per year, over 50% of who will achieve long-term sobriety. Comparing FRS’ average per student cost for a course of care (\$6,907) to SAMHSA’s estimated annual cost of addiction (\$25,000 per year per teen with a substance use disorder) makes it clear that FRS offers a cost-effective chance at a lifetime of sobriety for the teens.

According to the 2017 CDC’s Youth Behavioral Risk Survey (YBRS), There are more than 31,000 Duval County Public School (DCPS) high school students likely to have been offered, sold, or given an illegal drug by someone on school property (27.4%) than other students in the State of Florida (17.0%), with certain local CDC defined Health Zones ranked higher.

Florida Recovery School, the only Recovery high school in the Southeast, is currently receiving 62% of their referrals from the Florida Department of Juvenile Justice (DJJ), and an additional 31% from DCPS. Many of the students have not received SUD treatment, yet the unique private-public partnership between FRS and DCPS is a proven prototype that aligns development of a drug-free lifestyle with academic advancement and effective social interactions. It works. Nearly three years since its launch in the CDC’s highest substance use Health Zone, FRS has proven results.

Payment Terms:

We ask that you continue your critical support of our program with a grant of \$100,000 for the 2019-2020 budget year. These funds will be used to assist in the compensation requirements for our Executive Director, who works directly with our students.

Additional Grant Requirements and Restrictions: City Funds for the Program shall be subject to Parts 1 through 5 of Chapter 118, Jacksonville Municipal Code. Recipient shall use the City funds for the Program in accordance with this City Council approved City Grant Proposal Term Sheet (“Term Sheet”) and the City Council approved Program budget. The Grants Administrator may amend this Term Sheet and the approved Program budget consistent with the Program needs provided that any substantial change to this Term Sheet or the approved Program budget will require further Council approval.

Operation New Hope Re-Entry Services

City Grant Proposal Term Sheet

Grant Recipient: Operation New Hope, Inc., a Florida not for profit corporation (“Recipient”)

Program Name: Re-Entry Services (“Program”)

City Funding Request: \$400,000 (“City Funds”)

Fiscal Year: Fiscal Year 2019-2020

City Contract Term: October 1, 2019 – September 30, 2020

Any substantial change will require Council approval.

Program Background:

Operation New Hope is a recognized leader in empowering people returning from the criminal justice system to realize that *Second Chances Matter*™. Our Ready4Work© program has provided services to over **5,000 Jacksonville citizens since 2003**. By providing case management, career development, mental health support, vocational training, and a dedicated job coach approximately 65% of graduates move into gainful employment.

Program Services and Activities:

The following Program services and activities will be provided to support clients exiting the jail and prison system. The Program will include:

- 4 weeks of career development including things like: resume writing, mock interviewing, conflict resolution, customer service, and other Soft skills.
- During the 4 weeks, the client will be assigned the following resources (which will be available for up to a year):
 - a case manager that will create an individualized plan of care
 - a mental health coordinator
 - a job-coach
- If the client is a good candidate for Vocational Training, that will be offered as well.
- Once the client is ready to find a job, the job coach will work directly with local employers to find a job opening that is a match for the client.
- Supportive services, such as:
 - Monetary assistance with transitional housing
 - Monetary assistance for bus passes
 - Clothes for job interviews
 - Assistance with obtaining vital documentation (birth certificate, driver’s license)
 - Monetary assistance with equipment that is needed for their job assignment

Qualifications for a citizen to participate in our program are as follows:

- Previously incarcerated
- 18+ years old
- Resident of Duval County
- No sexual offense
- No habitual violent offenses
- Drug Free

Payment Terms:

City payments will be made on the basis of charges for services.

- The final payment may be prorated based upon workforce readiness or stabilization if the individual does not become employed and is no longer participating in the program. There will be three tiers for payment based on the client's ultimate achievements and involvement at Operation New Hope.
 - One payment will be made per client based upon the highest tier achieved.
 - Tier III, Employment: \$5,500 payment is made when a client has successfully gained employment for two weeks and is able to provide backup.
 - Tier II, Workforce Readiness: \$4,000 payment will be made for client that completes Career Development Class, Resume completion and uploading into various on-line systems, Wonderlic Assessment, several drug screenings, the State of Florida job application, and mock interview class.
 - Tier I, Stabilization: \$2,500 payment will be made for client that completes initial intake, Mental Health screening, Forecast Report, and overall assessment.
- Operation New Hope may also be reimbursed for housing at \$30.76 day (maximum \$2,000 per person).

Additional Grant Requirements and Restrictions: City Funds for the Program shall be subject to Parts 1, 2, 4 and 5 of Chapter 118, Jacksonville Municipal Code. Recipient shall use the City funds for the Program in accordance with this City Council approved City Grant Proposal Term Sheet ("Term Sheet") and the City Council approved Program budget. The Grants Administrator may amend this Term Sheet and the approved Program budget consistent with the Program needs provided that any substantial change to this Term Sheet or the approved Program budget will require further Council approval.

New Town Success Zone
City Grant Proposal Term Sheet

Grant Recipient: Edward Waters College, Inc., a Florida not for profit corporation (“Recipient”)

Program Name: New Town Success Zone (“Program”)

City Funding Request: \$161,300 (“City Funds”)

Fiscal Year: Fiscal Year 2019-2020

City Contract Term: October 1, 2019 – September 30, 2020

Any substantial change will require Council approval.

Program Background:

Our vision at New Town Success Zone (NTSZ) is to serve as the catalyst for New Town residents to connect to programs and services that offer opportunities to help all individuals and families grow and develop into the best leaders by achieving success in academics, economic development, health and social well-being.

Program Services and Activities:

The following provides New Town Success Zone's Scope of Services, Activities and Schedule towards achieving its program's goals and objectives during FY 2019-2020 (October 1, 2019 – September 30, 2020:

Education – To improve the continuation of services from birth through high school graduation, post secondary education or career/vocational training completion of youth that reside in NTSZ.

- New Town Future Scholars Program (NTFS)- 40 S.P. Livingston 2nd grade students will receive small group reading instruction in classrooms and during home visits. This program will occur during the 2019-2020 school year 5 days per week.
- Dad All Day (D.A.D.) – NTSZ's fatherhood program helps D.A.D.s be great! D.A.D.s learn how to nurture and develop effective fathering skills and strategies, improve communication skills, personal, cultural and professional development and learn ways to be actively involved in their children's lives. This program will occur on the 2nd Tuesday of each month.
- 24/7 Dads[®] - NTSZ will conduct 4 complete series (12-week classes) of the 24/7 Dad[®] Fatherhood Training program, in conjunction Family Support Services (FSS). 24/7 Dad[®] is an evidence-based, 12-week program to train fathers to be involved, responsible, and committed 24 hours a day, 7 days a week. The 24/7[®] Dads class will occur each Wednesday during the 12-week series.
- Baby University - Baby University promotes maternal health and the academic achievement, health and well-being for 0 - 5 year old children. Through collaborative partnerships, Baby University initiatives emphasize parent and community engagement offering learning experiences focused on the core areas for healthy child development:
 - Social & Emotional
 - Language & Communication
 - Early Learning & Literacy

- Physical
- Maternal Health & Well-Being
- Positive Parenting Partnerships

This program will occur on the 4th Thursday of each month.

Community Capacity & Sustainability – To empower NTSZ residents to sustain and support NTSZ goals initiatives and activities.

- Vision Keepers Meeting – NTSZ's highly engaged community group dedicated to developing leadership and advocacy skills to successfully achieve the goals and initiatives of New Town Success Zone. This program will occur on the 1st and 3rd Thursday of each month.
- Economic Growth & Development - NTSZ entrepreneurs learn about business development best practices, as well as, financial and support resources available throughout the Northeast Florida community. This program will occur on the 2nd Monday of each month.

Social Well Being – To improve the social well-being of children and youth in NTSZ by ensuring access to health care, food security, quality affordable housing and safety.

Health & Food Security:

- Wellness Rx - NTSZ residents learn from professional health and medical providers on how to live healthy lives and receive new information about medication safety, cardiovascular health, smoking cessation, diabetes, mental health, financial literacy, and more in these health and wellness workshops. NTSZ residents receive free, healthy foods provided by Feeding Northeast Florida after the workshop that is held on the 4th Saturday of the month. Wellness Rx programs will occur on the 1st Tuesday and 4th Saturday of each month.
- Urban Farmacy - Our community garden grows healthy foods and teaches health promoting behaviors through cooking and STEAM focused activities and workshops to NTSZ children and parents. This program will occur on the 1st Saturday of each month.

Employment: Increase access to job readiness programming and employment opportunities

for NTSZ residents by as indicated by hosting 4 programs with local agencies.

- Financial Opportunity Center (FOC): The career and personal finance service center is designed to help low- to moderate-income families develop smart money habits and career pathways. The program will occur daily Monday - Friday.

Budget Schedule regarding the use of the City Funds:

See Budget Schedule for detail regarding line item expenditures.

Additional Grant Requirements and Restrictions: City Funds for the Program shall be subject to Parts 1 through 5 of Chapter 118, Jacksonville Municipal Code. Recipient shall use the City funds for the Program in accordance with this City Council approved City Grant Proposal Term Sheet (“Term Sheet”) and the City Council approved Program budget. The Grants Administrator may amend this Term Sheet and the approved Program budget consistent with the Program needs provided that any substantial change to this Term Sheet or the approved Program budget will require further Council approval.

FY 2020 PSG/ City Grant - Program Budget Detail				
Edward Waters College New Town Success Zone				
Lead Agency:				
NTSZ Fiscal Agent (TBD)				
Program Name:				
New Town Success Zone				
Any substantial change will require Council approval.				
This request shall be subject to Parts 1 through 5 of Chapter 118 Jacksonville Municipal Code.				
Categories and Line Items	Total Cost of Program FY 2019-2020	Agency Provided Funding	All Other Program Revenues	City of Jacksonville (City Grant)
I. Employee Compensation				
Personnel - 01201 (list Job Title or Positions)				
1 Executive Director	\$65,000.00	\$0.00	\$0.00	\$65,000.00
2 Data Analysis Manager	\$62,000.00	\$0.00	\$0.00	\$62,000.00
3 2-Gen Program Coordinator	\$0.00	\$0.00	\$0.00	
4 Program Assistant	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Employee Compensation	\$127,000.00	\$0.00	\$0.00	\$127,000.00
Fringe Benefits				
Payroll Taxes - FICA & Med Tax - 02101	\$9,715.00	\$0.00	\$0.00	\$9,715.00
Health Insurance - 02304	\$21,501.00	\$0.00	\$0.00	\$21,501.00
Retirement - 02201	\$0.00	\$0.00	\$0.00	\$0.00
Dental - 02301	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance - 02303	\$0.00	\$0.00	\$0.00	\$0.00
Workers Compensation - 02401	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Taxes - 02501	\$0.00	\$0.00	\$0.00	\$0.00
Other Benefits - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Taxes and Benefits	\$31,216.00	\$0.00	\$0.00	\$31,216.00
Total Employee Compensation	\$158,216.00	\$0.00	\$0.00	\$158,216.00
II. Operating Expenses				
Occupancy Expenses				
Rent - Occupancy -04408	\$0.00	\$0.00	\$0.00	\$0.00
Telephone - 04181	\$0.00	\$0.00	\$0.00	\$0.00
Utilities - 04301	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance and Repairs - 04603	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Property & General Liability - 04502	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00
Office Expenses				
Office and Other Supplies - 05101	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Postage - 04101	\$0.00	\$0.00	\$0.00	\$0.00
Printing and Advertising - 04801	\$300.00	\$0.00	\$0.00	\$300.00
Publications - 05216	\$0.00	\$0.00	\$0.00	\$0.00
Staff Training - 05401	\$0.00	\$0.00	\$0.00	\$0.00
Directors & Officers - Insurance - 04501	\$0.00	\$0.00	\$0.00	\$0.00
Professional Fees & Services (not audit) - 03410	\$0.00	\$0.00	\$0.00	\$0.00
Background Screening - 04938	\$0.00	\$0.00	\$0.00	\$0.00
Other - Equipment under \$1,000 - 06403	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expenses				
Local Mileage - 04021	\$0.00	\$0.00	\$0.00	\$0.00
Parking & Tools - 04028	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Expenses				
Rental & Leases - Equipment - 04402	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Fuel and Maintenance - 04216	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance -04502	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00
Direct Client Expenses - 08301				
Client Rent	\$0.00	\$0.00	\$0.00	\$0.00
Client Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Client Food	\$0.00	\$0.00	\$0.00	\$0.00
Client Medical	\$0.00	\$0.00	\$0.00	\$0.00
Client Educational	\$784.00	\$0.00	\$0.00	\$784.00
Client Personal	\$0.00	\$0.00	\$0.00	\$0.00
Client Other - Outreach to Families	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenses	\$3,084.00	\$0.00	\$0.00	\$3,084.00
III. Operating Capital Outlay (OVER \$1,000)				
Machinery & Equipment - 06402	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software - 06427	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Direct Expenses Total	\$161,300.00	\$0.00	\$0.00	\$161,300.00
Percent of Budget	100.0%	0.0%	0.0%	100.0%

Groundwork Jacksonville, Inc. (McCoys Creek/Emerald Trail)

City Grant Proposal Term Sheet

Grant Recipient: Groundwork Jacksonville, Inc., a Florida not for profit corporation (“Recipient”)

Program Name: Services related to McCoys Creek and Emerald Trail Project (“Program”)

City Funding Request: \$50,000 (“City Funds”)

Fiscal Year: Fiscal Year 2019-2020

City Contract Term: October 1, 2019 – September 30, 2020

Any substantial change will require Council approval.

Program Background:

Groundwork Jacksonville, Inc. (GWJax) is the City’s primary non-profit organization specifically created to restore urban creeks, connect urban neighborhoods and convert neglected and contaminated land into parks, playgrounds, trails, and other public greenspace. Founded locally in 2014 as one of only 20 Groundwork Trusts across the country, Groundwork Jacksonville, Inc. is a partnership between the City of Jacksonville, the US National Park Service, the US Environmental Protection Agency and Groundwork USA. Its goal is to build and connect Jacksonville’s Emerald Necklace, an idea championed by famed architect Henry Klutho in the early 20th Century.

Program Services and Activities:

During the City’s upcoming 2019/2020 fiscal year, GWJax will work closely with the City’s Public Works and Parks, Recreation and Community Services Departments on the following projects:

McCoys Creek Branches

- GWJax will provide a 100% design for the restoration of the McCoys Creek branches and a 30% recreational design including the trail at a cost of **\$431,058**.
 - Project Development \$23,848
 - 60% Stream Restoration Design \$248,974
 - 90% Stream Restoration Design \$63,800
 - 100% Stream Restoration Design \$17,720
 - 30% Recreational Design \$65,690
 - Permitting Package Preparation \$11,026

McCoys Creek Phase 2

- GWJax submitted a grant request for **\$357,280** to NOAA (National Oceanic and Atmospheric Administration) for funds to complete a 100% stream restoration design for Phase 2 of the project from Mrytle St. to the mouth of the River.
- 100% Stream Restoration Design \$327,800
- Fish Study \$29,480

GWJax will provide ongoing community engagement for the McCoys Creek Restoration Project.

Emerald Trail – S-Line to Stonewall Segment

- GWJax will oversee design of this trail segment and contribute **\$900,000** to the project, providing 25% of the project costs.

Budget Schedule regarding the use of the City Funds:

See Budget Schedule for line item expenditures.

Payment Terms:

The City's \$50,000 contribution will fund a portion of the CEO's salary, which supports the staff's ability to focus on raising project funds. GWJax's fiscal year is July 1 through June 30. The City funds will provide reimbursement during the quarters ending December 2019, March 2020 and June 2020.

Additional Grant Requirements and Restrictions: City Funds for the Program shall be subject to Parts 1 through 5 of Chapter 118, Jacksonville Municipal Code. Recipient shall use the City funds for the Program in accordance with this City Council approved City Grant Proposal Term Sheet ("Term Sheet") and the City Council approved Program budget. The Grants Administrator may amend this Term Sheet and the approved Program budget consistent with the Program needs provided that any substantial change to this Term Sheet or the approved Program budget will require further Council approval.

Operating Budget - Draft
 Groundwork Jacksonville, Inc.
 Fiscal Year July 1, 2019 to June 31, 2020

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Revenues													
Unrestricted Revenues	24,808	15,373	15,583	15,583	40,583	3,879	13,879	23,979	3,979	4,079	4,079	4,179	169,923
Restricted Contributions													
CDJ Grant	16,666						16,667			16,667			50,000
Trail Building	170,000			250,000		200,000			280,000		110,000		1,010,000
McCoy's Creek Design	10,000	10,000	20,000	10,000	10,000	25,000	25,000	25,000	25,000	25,000			185,000
NFWF Grant (reimbursable)/McCoy's	50,000	50,000	44,644	44,644	44,644	16,068							250,000
S-Line Bio Corridor TD/EPB	39,500		4,000										43,500
Fidelity	54,000												54,000
Florida Sea Grant				3,848		2,240			2,240			2,240	10,567
LISC-Trail	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
LISC-Equity	4,950	4,950	3,700	3,300	4,950	4,500	3,700	4,230					34,280
Kids Hope Alliance	41,316	37,637				500	800	1,000	7,500	250			89,003
Total Project/Program Revenues	390,182	106,337	76,094	315,542	63,344	252,058	49,917	33,980	318,490	45,667	113,750	5,990	1,771,350
Total Revenues	414,990	121,710	91,677	331,125	103,927	255,937	63,796	57,959	322,469	49,746	117,829	10,169	1,941,333
Expenses													
Project Expense	28,316	13,559	18,541	3,948	4,504	4,692	5,436	4,692	4,947	6,717	4,692	4,692	104,736
Project Expenses													
McCoy's Creek						33,932	44,644	17,937	11,026	35,875	37,645		181,059
NFWF Grant	50,000	50,000	50,000	44,644	44,644	10,712							250,000
Trail Building		170,000								365,000	55,000	310,000	900,000
S-Line Biodiversity Corridor	9,040	1,606	25,378	350			1,667	1,667	1,667				41,375
Development Plan Fidelity	9,750	6,750	6,750	10,750	3,000	3,000	3,250	3,000	5,500			250	52,000
Engagement Activities	2,865	1,281	8,674	3,812	1,826	662	1,512	1,176	662	862	876	1,862	26,070
FL Sea Grant - CREST			3,848			2,237			2,237				10,559
Total Project Expenses	71,655	229,637	94,650	59,556	49,470	50,543	51,073	23,780	21,092	401,737	93,521	314,349	1,461,063
Operations													
LISC Grant Expenses													
PT Trail Coord	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
Equity Planning	2,450	2,450	1,200	800	2,450	2,000	1,200	1,730					14,280
Personnel & Administration													-
Executive Director	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
Comm Engagement Specialist	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
Donor Coord/Admin Assistant		3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	36,663
AmeriCorp		700		-	-	2,100	-	-	-	-	2,100	2,100	7,000
Other Operating Expenses	12,244	8,761	14,763	13,941	13,441	8,603	10,396	10,331	8,908	16,106	10,006	7,713	135,209
Operations Expense	29,194	29,744	33,796	32,574	33,724	30,536	29,429	29,894	26,741	33,939	29,939	27,646	367,152
Total Expenses	129,165	272,940	146,987	96,078	87,698	85,771	85,938	58,366	52,780	442,393	128,152	346,687	1,932,951

2-1-1 Program

City Grant Proposal Term Sheet

Grant Recipient: United Way of Northeast Florida, Inc., a Florida not for profit corporation (“UW”)

Program Name: 2-1-1 (“2-1-1” or “Program”)

City Funding Request: \$150,000 (“City Funds”)

Fiscal Year: Fiscal Year 2019-2020

City Contract Term: October 1, 2019 – September 30, 2020

Any substantive change will require Council approval.

Program Background: 2-1-1 is Jacksonville’s only 24-hour information and referral service and help center. 2-1-1 provides critical information and referral services for low-income and homeless persons and families as defined in United States Code 11302 (Title 42). In 2014 and 2017, UWs in Florida commissioned the ALICE (Asset Limited, Income Constrained and Employed) report in part to help identify who in our communities were struggling to make ends meet financially (the working poor). It also documented a survival budget that identifies the basic threshold for what an individual/family must earn in order to survive. In Duval County, 37% of households fall below the ALICE threshold and are only one crisis away from poverty and homelessness.

Program Services and Activities:

Annual data (June 2018 – May 2019) shows that 2-1-1 answered 72,000+ total calls mostly from Duval County residents and provided 59,194 referrals for emergency financial assistance (utility payment assistance, rent payment assistance, rental deposit assistance, homeless shelter referrals, utility deposit assistance, permanent supportive housing, furniture and clothing assistance and more). Additionally, since there is often a connection between mental illness and homelessness, it is also important to note that 2-1-1 is Jacksonville’s suicide prevention and intervention helpline. 2-1-1 staff responded to 1,202 suicide and crisis intervention/prevention calls from people in emotional distress and possibly suicidal.

2-1-1 is also proud to partner with the Jacksonville Fire and Rescue Department and the City’s Emergency Operations Center (EOC) following the devastating impact from a hurricane. (Immediately after Hurricane Irma, 2-1-1 worked closely with the City’s EOC, Federal Emergency Management Agency (FEMA) and the Library system to establish FEMA Registration Sites that helped secure 110,000+ registrations for Duval County.) Most recently, our Board of Directors approved the establishment of MISSION UNITED to help ensure a coordinated system of care that helps veterans and their families achieve successful outcomes and avoid slipping through the cracks as they transition from active military service. The decision to move forward with MISSION UNITED was made after extensive community and key stakeholder engagement to ensure that there would be a value add and not duplicate existing activities.

Budget Narrative regarding the use of the City Funds:

\$15,000 – Head of Basic Needs - Jeff Winkler, a long-standing member of the non-profit community and a 13-year veteran with UW, serves as Head of Basic Needs with UW. In this role, he provides oversight of the development and implementation of 2-1-1’s strategic plan and vision. Jeff will spend approximately 35% of his time related to 2-1-1 activities.

\$30,000 – 2-1-1 Director - The UW 2-1-1 Director is responsible for daily management and oversight of UW 2-1-1 staff and volunteers, including scheduling, training, adherence to accreditation requirements and ongoing continuing education training. COJ funding would account for less than 50% of salary for this position.

\$95,000 – Call Center Specialists (6-7) – Answer calls and provide information & referral services and crisis intervention and suicide prevention support. COJ funding would account for approximately 67% of salaries for these positions.

\$10,000 – ServicePoint - 2-1-1 uses ServicePoint from WellSky Corporation to track all calls and referrals. ServicePoint uses nationally approved Taxonomy of Human Services (accreditation requirement) to describe and classify consumer needs and provider services, resulting in a streamlined and community-specific index of services and search results that accurately address consumers' needs on the first try. COJ funding would account for approximately 26% of the total annual cost for ServicePoint.

Additional Grant Requirements and Restrictions: City Funds for the Program shall be subject to Parts 1 through 5 of Chapter 118, Jacksonville Municipal Code. Recipient shall use the City funds for the Program in accordance with this City Council approved City Grant Proposal Term Sheet (“Term Sheet”) and the City Council approved Program budget. The Grants Administrator may amend this Term Sheet and the approved Program budget consistent with the Program needs provided that any substantial change to this Term Sheet or the approved Program budget will require further Council approval.

FY 2020 City of Jacksonville Grant Proposal - Program Budget Detail

Lead Agency:
 United Way of Northeast Florida, Inc.
Program Name:
 United Way 2-1-1/Information & Referral

City of Jacksonville Fiscal Year: October 1, 2019 to September 30, 2020

Any substantial change will require Council approval.

Categories and Line Items	Total Cost of Program FY 2019-2020	BUDGET			
		Agency Provided Funding	All Other Program Revenues	Funding Partners	
				City of Jacksonville (General Fund)	Private Foundation Funding
I. Employee Compensation					
Personnel - 01201 (list Title & Name of Employee)					
1. Call Center Specialists (7)	\$192,000.00	\$80,000.00	\$17,000.00	\$95,000.00	\$0.00
2. Director	\$80,000.00	\$35,000.00	\$15,000.00	\$30,000.00	\$0.00
3. Call Center Specialists (Temp. Coverage)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4. 2-1-1 Overtime Expenses	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5. 2-1-1 MFV Care Coordinator	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00
6. HMG Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7. Departmental Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8. Head of Basic Needs	\$54,850.00	\$35,000.00	\$4,650.00	\$15,000.00	\$0.00
9. 2-1-1 MFV Resource Specialist	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00
10. Information & Texting Platform Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Employee Compensation	\$428,850.00	\$178,000.00	\$113,850.00	\$140,000.00	\$0.00
Fringe Benefits					
Payroll Taxes - FICA & Med Tax - 02101	\$32,248.00	\$25,426.00	\$6,822.00	\$0.00	\$0.00
Health Insurance - 02304	\$99,255.00	\$78,000.00	\$21,255.00	\$0.00	\$0.00
Retirement - 02201	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Dental - 02301	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Life Insurance - 02303	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00
Workers Compensation - 02401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Taxes - 02501	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Other Benefits - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Taxes and Benefits	\$178,503.00	\$150,426.00	\$28,077.00	\$0.00	\$0.00
Total Employee Compensation	\$607,353.00	\$328,426.00	\$141,927.00	\$140,000.00	\$0.00
II. Operating Expenses					
Occupancy Expenses					
Rent - Occupancy -04408	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00
Telephone - 04181	\$68,884.00	\$67,684.00	\$1,200.00	\$0.00	\$0.00
Utilities - 04301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance and Repairs - 04603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Property & General Liability - 04502	\$11,148.00	\$9,600.00	\$1,546.00	\$0.00	\$0.00
Other - (UWW & UWof Annual Dues)	\$40,600.00	\$40,500.00	\$0.00	\$0.00	\$0.00
Office Expenses					
Office and Other Supplies - 05101	\$880.00	\$400.00	\$480.00	\$0.00	\$0.00
Postage - 04101	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Printing and Advertising - 04801	\$2,220.00	\$1,500.00	\$720.00	\$0.00	\$0.00
Publications - 05216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Training & Conferences - 05401	\$20,300.00	\$17,800.00	\$2,500.00	\$0.00	\$0.00
Directors & Officers - Insurance - 04501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Fees & Services (not audit) - 03410	\$50,000.00	\$40,000.00	\$0.00	\$0.00	\$10,000.00
Background Screening - 04938	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
Other - Equipment under \$1,000 - 06403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expenses					
Local Mileage - 04021	\$1,052.00	\$500.00	\$552.00	\$0.00	\$0.00
Parking & Tools - 04028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Expenses					
Rental & Leases - Equipment - 04402	\$37,694.00	\$37,694.00	\$0.00	\$0.00	\$0.00
Vehicle Fuel and Maintenance - 04216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance -04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Service Point Database & CRM)	\$39,000.00	\$29,000.00	\$0.00	\$10,000.00	\$0.00
Direct Client Expenses - 08301					
Client Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenses	\$320,528.00	\$293,528.00	\$6,998.00	\$10,000.00	\$10,000.00
III. Operating Capital Outlay (OVER \$1,000)					
Machinery & Equipment - 06402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software - 06427	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00
Direct Expenses Total	\$929,878.00	\$618,854.00	\$160,925.00	\$150,000.00	\$10,000.00
Percent of Budget	100.0%	66.6%	18.2%	16.1%	1.1%

Agape Community Health Center, Inc.

City Grant Proposal Term Sheet

Grant Recipient: Agape Community Health Center, Inc., a Florida not for profit corporation (“Recipient”)

Program Name: Health Care Services (“Program”)

City Funding Request: \$150,000 (“City Funds”)

Fiscal Year: Fiscal Year 2019-2020

City Contract Term: October 1, 2019 – September 30, 2020

Any substantial change will require Council approval.

Program Background and Information regarding Funding Request:

AGAPE Community Health Center, Inc., a Federally Qualified Health Center (FQHC), is requesting a City of Jacksonville local match of **\$150,000**. AGAPE has been a key partner with the city for providing health care services to children, individuals and families since 2004.

In 2016 AGAPE independently won the three (3) year award from HRSA to provide primary care services in Jacksonville. In 2019 AGAPE once again, independently won the three (3) year award from HRSA to provide primary care services. The amount of this request is based on the required local match for AGAPE’s portion of the \$50M Low Income Pool (LIP) funding provided to FQHCs through the Florida Agency for Health Care Administration and the continued need to provide Charity Care. This request also includes the added benefit of a match for additional LIP funds that may become available because some municipalities will not be able to meet their required contribution.

TYPE	COJ MATCH	MATCH DESCRIPTION	ACHA STATE	TOTAL
LIP	\$ 84,721	Initial Local Intergovernmental Transfer	\$96,995	\$181,716
CITY	\$65,279	City Contribution	\$0	\$65,279
		Sub-Total Impact		\$246,995
HRSA	\$0	Local services partnership	\$0	\$2,100,000
TOTAL	\$150,000		\$96,995	\$2,346,995

For a City investment of **\$150,000** the citizens of Jacksonville will have return of investment of \$246,995 for additional services to be provided for some of the city’s neediest individuals and families, diverting them from our Emergency Rooms to a Primary Care Medical Home.

Serving the largest city in Florida, AGAPE operates four locations across the Jacksonville area. The Florida Association of Community Health Centers (FACHC) has determined the overall impact of AGAPE for 2016 was \$6.2 million, with an additional return on investment of \$0.98 for each \$1.00 invested in Agape.

	LOCATIONS
1	AGAPE West Jax: 120 King St, Jacksonville, FL 32204
2	AGAPE South Jax: 3900 University Blvd, Suite 2, Jacksonville, FL 32216
3	AGAPE Wesconnett: 5460 Blanding Blvd, Jacksonville, FL 32244
4	AGAPE Magnolia: 5316 N Pearl St, Jacksonville, FL 32208

Program Services and Activities:

The Programs provides health care services to children, individuals and families.

Budget Narrative regarding the use of the City Funds:

AGAPE Community Health Center, Inc. will expend the allocated funds as follows:

- \$84,721 will be used as our Intergovernmental Transfer (IGT) for FQHC LIP Funding from ACHA, and we will receive an additional \$96,995. These combined funds will be used for Emergency Room Diversion and Preventative Care.
- \$65,279 will be used for Labs and Diagnostic Testing

Additional Grant Requirements and Restrictions: City Funds for the Program shall be subject to Parts 1 through 5 of Chapter 118, Jacksonville Municipal Code. Recipient shall use the City funds for the Program in accordance with this City Council approved City Grant Proposal Term Sheet (“Term Sheet”) and the City Council approved Program budget. The Grants Administrator may amend this Term Sheet and the approved Program budget consistent with the Program needs provided that any substantial change to this Term Sheet or the approved Program budget will require further Council approval.

I.M. Sulzbacher Center for the Homeless, Inc.

City Grant Proposal Term Sheet

Grant Recipient: I.M. Sulzbacher Center for the Homeless, Inc., a Florida not for profit corporation (“Recipient”)

Program Name: Homelessness Continuum of Care (“Program”)

City Funding Request: \$270,000 (“City Funds”)

Fiscal Year: Fiscal Year 2019-2020

City Contract Term: October 1, 2019 – September 30, 2020

Any substantial change will require Council approval.

Program Services and Activities:

On one campus, the Program will provide the continuum of care in partnership with the Mental Health Resource Center’s (MHRC) Link and Quest Program to address homelessness in Downtown Jacksonville. The co-location of MHRC’s Link and Quest Program at Sulzbacher increases services using existing capacity that was recently opened at Sulzbacher. The homeless women and family clients are now located at a new facility in Springfield leaving 6,000 square feet of usable space at the 611 E. Adams Street location including a large 15 stall shower, 10 stall bathroom, laundry facilities, outdoor deck, multi-purpose room, and office space to house MHRC’s Link and Quest Program staff.

The continuum of care toward which these funds are to be used includes:

- **Additional weekend hours** - Total cost of 3 staff persons x \$18/hr. x 24 hours each/week x 52 weeks = \$67,392. Of this, COJ to fund 2 staff persons x \$18/hr. x 16 hours each/week x 52 weeks = \$29,952.
- **Maintenance staff** - 2 hours/day x \$11.00/hour x 365 day = \$8,030.
- **Benefits** for weekend staff, figured at 28% of salary = \$18,870. Of this, COJ to fund \$8,386.
- **Utility Costs** - 8,000 SF x \$.1911/month/SF x 12 months, to include all pavilion, booth, and library space, = \$18,346.
- **Maintenance/Janitorial Supplies**, figured at \$250/year.
- **Program Supplies** - Total cost of detergent, soap, shampoo, towels, cleaning supplies and paper products, figured at \$25,000/year. Of this, COJ to fund \$18,146.
- **Temporary Supportive Housing** - 714 nights of housing at ~\$70.03/night = \$50,000.
- **JSO Officer (weekdays)** - Total cost of \$99,450 for a JSO officer on site rotation during the day (\$45/hour x 40 hours/week x 52 weeks, plus scheduler fee of \$225 every two weeks).
- **JSO Officer (weekends)** - Total cost of \$56,160 for a JSO officer on site rotation during the day (\$45/hour x 24 hours/week x 52 weeks). Of this, COJ to fund \$45/hr. x 16 hours/week x 52 weeks = \$37,440.

This results in increased access to services including; emergency shelter, rapid rehousing, permanent supportive housing, case management, meals, life skills, employment assistance and referrals, career education, primary health and dental care, mental health care, substance abuse counseling, showers, laundry and mail access. This collaboration greatly enables street homeless clients to access resources during the day and get linked immediately into the homeless services system without the barrier of transportation to other service facilities.

Budget Schedule regarding the use of the City Funds:

See Budget Schedule for line item expenditures.

Payment Terms:

The City is authorized to reimburse the Recipient on receipt of evidence that, by way of example and not exclusion, a JSO security officer was paid for services at facility during daytime hours, utilities, maintenance, food detailed above were purchased and this resulted in a person received emergency shelter, a person was rehoused, meals were provided, education and training were provided, health care was provided. In addition a narrative report will be submitted with each reimbursement request concerning the numbers of homeless persons assisted and outcomes during the period for which reimbursement is sought demonstrating success of the program in meeting its objectives.

Additional Grant Requirements and Restrictions: City Funds for the Program shall be subject to Parts 1 through 5 of Chapter 118, Jacksonville Municipal Code. These funds will be used under Chapter 118 part 1-5 and not PSG. Specifically, the provisions of 118.805 to the contrary are waived. Recipient shall use the City funds for the Program in accordance with this City Council approved City Grant Proposal Term Sheet ("Term Sheet") and the City Council approved Program budget. The Grants Administrator may amend this Term Sheet and the approved Program budget consistent with the Program needs provided that any substantial change to this Term Sheet or the approved Program budget will require further Council approval.

FY 2020 PSG/ City Grant - Program Budget Detail

Lead Agency:

I.M. Sulzbacher Center for the Homeless, Inc.

Program Name:

Urban Rest Stop

Agency Fiscal Year:

July 1 - June 30

Any substantial change will require Council approval.

BUDGET

Categories and Line Items	Total Cost of Program FY 2019-2020	Agency Provided Funding	Funding Partners	
			City of Jacksonville (City Grant)	Federal/ State & Other Funding
I. Employee Compensation				
Personnel - 01201 (list Job Title or Positions)				
1 JSO Officer - Weekdays	\$99,450.00	\$0.00	\$99,450.00	\$0.00
2 JSO Officer - Weekends	\$56,160.00	\$18,720.00	\$37,440.00	\$0.00
3 Weekend Staff (2 staffpersons)	\$67,392.00	\$37,440.00	\$29,952.00	\$0.00
4 Maintenance Staff	\$8,030.00	\$0.00	\$8,030.00	\$0.00
Subtotal Employee Compensation	\$231,032.00	\$56,160.00	\$174,872.00	\$0.00
Fringe Benefits				
Payroll Taxes - FICA & Med Tax - 02101	\$12,775.00	\$10,484.00	\$2,291.00	\$0.00
Health Insurance - 02304	\$4,118.00	\$0.00	\$4,118.00	\$0.00
Retirement - 02201	\$539.00	\$0.00	\$539.00	\$0.00
Workers Compensation - 02401	\$764.00	\$0.00	\$764.00	\$0.00
Unemployment Taxes - 02501	\$374.00	\$0.00	\$374.00	\$0.00
Other Benefits - (Please describe)	\$300.00	\$0.00	\$300.00	\$0.00
Subtotal Taxes and Benefits	\$18,870.00	\$10,484.00	\$8,386.00	\$0.00
Total Employee Compensation	\$249,902.00	\$66,644.00	\$183,258.00	\$0.00
II. Operating Expenses				
Occupancy Expenses				
Rent - Occupancy -04408	\$0.00	\$0.00	\$0.00	\$0.00
Telephone - 04181	\$0.00	\$0.00	\$0.00	\$0.00
Utilities - 04301	\$18,346.00	\$0.00	\$18,346.00	\$0.00
Maintenance and Repairs - 04603	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Property & General Liability - 04502	\$0.00	\$0.00	\$0.00	\$0.00
Other - Janatorial Supplies	\$250.00	\$0.00	\$250.00	\$0.00
Direct Client Expenses - 08301	\$0.00			
Client Rent	\$0.00	\$0.00	\$0.00	\$0.00
Client Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Client Food	\$0.00	\$0.00	\$0.00	\$0.00
Client Medical	\$0.00	\$0.00	\$0.00	\$0.00
Client Educational	\$0.00	\$0.00	\$0.00	\$0.00
Client Personal	\$0.00	\$0.00	\$0.00	\$0.00
Client Other - Temporary Supportive Housing	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Client Other - Detergent, soap, shampoo, towels, paper products	\$25,000.00	\$6,854.00	\$18,146.00	\$0.00
Total Operating Expenses	\$93,596.00	\$6,854.00	\$86,742.00	\$0.00
III. Operating Capital Outlay (OVER \$1,000)				
Machinery & Equipment - 06402	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software - 06427	\$0.00	\$0.00	\$0.00	\$0.00
Other - Renovations to space				
Other - Expanded services to include storage and transportation	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Total Capital Outlay	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Direct Expenses Total	\$543,498.00	\$73,498.00	\$270,000.00	\$200,000.00
Percent of Budget	100.0%	13.5%	49.7%	36.8%

July 10, 2019

General Terms and Conditions for a Grant Agreement
between
the City of Jacksonville (City) and The Florida Theatre Performing Arts Center, Inc. (FTPAC)
for
FY20 City Appropriated Funding of \$1 million for Capital
Improvements on City Owned Facilities Operated by FTPAC

Any substantial change will require Council approval

- There shall be an executed Grant Agreement (the “Agreement”) between the City and FTPAC incorporating the following specific terms and conditions, in addition to any other grant provisions, as required by the City’s Office of General Counsel.
- The Agreement shall have a term of 6 years. The City anticipates a 5 year cumulative funding amount of \$5,000,000 for capital improvements on City owned real property (collectively, the “Improvements”), subject to annual appropriations by City Council, with a matching contribution from FTPAC in equal amounts. In order to remain eligible for each subsequent annual appropriation to the Agreement, FTPAC must demonstrate it has entered into binding contracts for Improvements committing at least 75% of the current fiscal year’s funds to the authorized projects and be diligently pursuing the same.
- All funding shall be specifically expended for capital improvements on facilities owned by the City of Jacksonville. Documentation shall be provided by FTPAC verifying the location of facilities to receive the funding.
- All funding provided by the City shall only be utilized for services associated with the planning, design and construction of the Improvements as detailed in a scope of work and estimated cost proposal provided by FTPAC which shall be subject to review and approval by the City prior to disbursement of the funds by the City.
- The City shall have the authority to review and approve all scope of services for the proposed Improvements prior to FTPAC contracting with any entity for any services.
- The City shall have the authority to review and approve design and/or material specification submittals for all Improvements, and shall be consulted on all cost reduction or value engineering proposals which may be proposed after such review and approval.
- FTPAC shall be responsible for competitively and publicly soliciting design professionals and/or other contractors to conduct the work. Competitive solicitation of all professional services, construction services and/or other equipment and materials shall be in compliance with Chapter 126 of the City’s procurement code.
- All planning, design and construction services shall be conducted by design professionals, construction companies and/or equipment and material suppliers licensed or certified to conduct business in the State of Florida and the City of Jacksonville.

July 10, 2019

- FTPAC shall be responsible for ensuring all federal, state or local permits, as may be necessary, are obtained prior to conducting any work.
- FTPAC shall be responsible for all coordination of the work and shall ensure inspection services as required by jurisdictional agencies, in addition to on-site periodic inspection provided by FTPAC during execution of the work.
- The City shall only provide funding on a reimbursement basis after receiving from FTPAC and thereafter reviewing and approving paid invoices from design professionals, contractors, or any other vendor, in addition to receiving proof of payment of said services by FTPAC, and after inspection of the work by the City. The City will reimburse FTPAC for 50% of all paid invoices and other authorized costs, with FTPAC responsible for the remaining 50% to be paid simultaneously. FTPAC shall document to the City that it has funding available in an amount equal to 50% of the proposed budget at the time each budget proposed scope of work and proposed budget related thereto is submitted to the City for approval.
- It is anticipated and acceptable to the City should FTPAC desire to submit periodic partial payment requests (no more frequently than twice monthly) for reimbursement for partially completed work and prior to final completion of all work.
- The City shall be granted access to the FTPAC campus at all reasonable times to inspect the work in progress or the final work product.
- FTPAC shall withhold a minimum 10% retainage on all work, pending final completion and approval of the Improvements
- FTPAC shall be responsible for maintenance and operation of all Improvements.

Volunteers in Medicine
City Grant Proposal Term Sheet

Grant Recipient: Volunteers in Medicine

Program Name: Jax Westside Clinic

City Funding Requests:

\$36,934 in Fiscal Year 2018-2019 with carry over to Fiscal Year 2019-2020

\$60,937 in Fiscal Year 2019-2020

City Contract Terms:

October 1, 2018 – September 30, 2019 with carry over to

October 1, 2019 – September 30, 2020

Any substantial change will require Council approval.

Program Services and Activities:

Volunteers in Medicine is a full service clinic providing free primary and specialty medical services to low-income and uninsured individuals since 2003. We provide 16 medical specialty services that include mental health, cardiology, free prescription medications, and eyeglasses all under one roof located in Downtown Jacksonville.

Last year, volunteers provided over \$1.1 million in in-kind hours: for every \$1 we receive, we provide \$3 in patient health care. We charge nothing for our services. We operate with only seven full time staff and three part time staff. We currently provide health care to over 1,700 citizens who work at least 20 hours per week and make between \$13,000 and up to 250% of the poverty level, which is \$31,225 for one individual. These are people who without us would have gone to the emergency room for care. We are preventing serious consequences that could occur if chronic conditions are not managed early on. We provide a medical home for our community. The top three zip codes we serve are 32210, 32209 and 32208. A majority of our patients come from 32210.

Volunteers in Medicine was founded in 2003 and since its inception the number of patients has continued to grow. Due to the recent Community Health Needs Assessment, that identified transportation as a major barrier to access to care, we are interested in piloting a small expansion to a part of the community where a majority of our patients come from. We have identified a small clinic located within the Inspire to Rise campus located at 5927 Old Timuquana Road, Jacksonville, FL 32210 in Council District 9. If this pilot is a success, we will identify opportunities to expand beyond this one year funding through grants and individual support.

What are we Proposing

Volunteers in Medicine is asking for \$36,934.00 in 2018-2019 to partially fund the expansion of our services into the 32210 zip code. This includes \$11,000.00 for salaries, \$21,115.60 in operating expenses and \$4,818.40 in computers and software within the Inspire to Rise Campus in 32210 located within District 9. All unspent funds from 2018-2019 will carry over into the 2019-20 budget. See the Budget Schedule for detail regarding line item expenditures.

Volunteers in Medicine is asking for \$60,937.00 in 2019-2020 to partially fund the expansion of our services into the 32210 zip code. This includes \$27,217.20 for salaries and \$33,719.80 for operating expenses. See the Budget Schedule for detail regarding line item expenditures.

Additional Grant Requirements and Restrictions

City Funds for the Program shall be subject to Parts 1 through 5 of Chapter 118, Jacksonville Municipal Code. Recipient shall use the City funds for the Program in accordance with this City Council approved City Grant Proposal Term Sheet ("Term Sheet") and the City Council approved Program budget. The Grants Administrator may amend this Term Sheet and the approved Program budget consistent with the Program needs provided that any substantial change to this Term Sheet or the approved Program budget will require further Council approval.

FY 2020 PSG/ City Grant - Program Budget Detail

Lead Agency: Volunteers In Medicine

Program Name: Jax Westside Clinic

Agency Fiscal Year: October 1, 2019 - September 30, 2020

Categories and Line Items	Prior Year Prg Funding FY 2017-2018	Current Year Prg Budget FY 2018-2019	Total Cost of Program FY 2019-2020	BUDGET					
				Agency Provided Funding	All Other Program Revenues	Funding Partners			
						City of Jacksonville (City Grant) 2018 - 2019	City of Jacksonville (City Grant) 2019 - 2020	Federal/ State & Other Funding	Private Foundation Funding
I. Employee Compensation									
Personnel - 01201 (list Job Title or Positions)									
1. Medical Assistant	\$40,000.00	\$40,000.00	\$40,000.00	\$32,000.00	\$0.00	\$2,000.00	\$6,000.00	\$0.00	\$0.00
2. Medical director	\$93,000.00	\$93,000.00	\$93,000.00	\$42,315.00	\$0.00	\$5,000.00	\$13,600.00	\$32,085.00	\$0.00
3. Volunteer Coordinator	\$53,080.00	\$53,080.00	\$53,080.00	\$14,922.80	\$0.00	\$4,000.00	\$7,617.20	\$26,540.00	\$0.00
Subtotal Employee Compensation	\$186,080.00	\$186,080.00	\$186,080.00	\$89,237.80	\$0.00	\$11,000.00	\$27,217.20	\$58,625.00	\$0.00
Fringe Benefits									
Payroll Taxes - FICA & Med Tax - 02101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Insurance - 02304	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement - 02201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dental - 02301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance - 02303	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Compensation - 02401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Taxes - 02501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Benefits - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Taxes and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Employee Compensation	\$186,080.00	\$186,080.00	\$186,080.00	\$89,237.80	\$0.00	\$11,000.00	\$27,217.20	\$58,625.00	\$0.00
II. Operating Expenses									
Occupancy Expenses									
Rent - Occupancy -04408	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$13,750.00	\$0.00	\$0.00
Telephone - 04181	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$166.67	\$1,833.33	\$0.00	\$0.00
Utilities - 04301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance and Repairs - 04603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Property & General Liability - 04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (E-Clinical Works EMR)	\$0.00	\$0.00	\$7,200.00	\$3,600.00	\$0.00	\$300.00	\$3,300.00	\$0.00	\$0.00
Office Expenses									
Office and Other Supplies - 05101	\$0.00	\$0.00	\$11,060.00	\$0.00	\$0.00	\$5,678.93	\$5,381.07	\$0.00	\$0.00
Postage - 04101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing and Advertising - 04801	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Publications - 05216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Training - 05401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Directors & Officers - Insurance - 04501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Fees & Services (not audit) - 03410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Background Screening - 04938	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Equipment under \$1,000 - 06403	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expenses									
Local Mileage - 04021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking & Tools - 04028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Expenses									
Rental & Leases - Equipment - 04402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Fuel and Maintenance - 04216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance -04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Medical Equipment)	\$0.00	\$0.00	\$9,720.00	\$0.00	\$0.00	\$9,720.00	\$0.00	\$0.00	\$0.00
Direct Client Expenses - 08301									
Client Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Medical/Pharmacy	\$0.00	\$0.00	\$9,455.40	\$0.00	\$0.00	\$0.00	\$9,455.40	\$0.00	\$0.00
Client Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenses	\$0.00	\$0.00	\$58,435.40	\$3,600.00	\$0.00	\$21,115.60	\$33,719.80	\$0.00	\$0.00
III. Operating Capital Outlay (OVER \$1,000)									
Machinery & Equipment - 06402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software - 06427	\$0.00	\$0.00	\$4,818.40	\$0.00	\$0.00	\$4,818.40	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$4,818.40	\$0.00	\$0.00	\$4,818.40	\$0.00	\$0.00	\$0.00
Direct Expenses Total	\$186,080.00	\$186,080.00	\$249,333.80	\$92,837.80	\$0.00	\$36,934.00	\$60,937.00	\$58,625.00	\$0.00
Percent of Budget	-	-	100.0%	37.2%	0.0%	14.8%	24.4%	23.5%	0.0%

**Budget Narrative for Selected Items of Cost
 FY 2020 PSG/ City Grant Application
 Program Budget Narrative (Max. 2 Pages)
 Proposed Funding Period: FY 2019-2020**

Agency: Volunteers in Medicine

Program Name: VIM Jax Westside Clinic

EXPENSES: Please provide narrative description for all categories listed below for which you are seeking City Funding Only.

We have included those required elements in the spaces below. See instructions when listing personnel expenses.

Please feel free to add additional lines as necessary to provide explanations using the line insert feature.

I. Employee Compensation - (not related to costs of the office of the governor of a state or the chief executive of a political subdivision)

Salary & Wages

Salary & Wages (All FTE's)	Annual	Jax West Site Request	Percent	Discussion
1 Medical Asst. (provides clinical support to physicians and nurses; maintains medical supply inventory and gives direction to volunteer administrative staff)	\$40,000.00	\$8,000.00	20%	We estimate that the Medical Assistant will spend 20% of their time helping manage the 2 day a week clinic.
2 Medical Dir. (Provides direct patient care; examines and coordinates all practice activities to ensure medical compliance; addresses all labs and imaging results)	\$93,000.00	\$18,600.00	20%	Our Medical director will provide oversight of patient care working with our volunteer physicians. She will be available for advice, reviewing of labs and clinic oversight
3 Dir. of Volunteers (Recruits, retains and stewards all volunteer doctors, nurses and lay persons who provide direct services to the patients)	\$53,080.00	\$11,617.20	22%	The clinic will be run with 3-8 volunteers a day and the volunteer coordinator is responsible for making the schedule with volunteers and screening and vetting new volunteers

Payroll Taxes & Benefits

n/a

II. Operating Expenses

Occupancy Expenses

Rent	\$15,000.00	\$15,000.00	100%	Inspire to Rise has given us a monthly rate to cover utilities, rent and general site maintenance.
Telephone and Internet - Required to serve patients	\$2,000.00	\$2,000.00	100%	cost for phones and internet
Eclinical Works	\$7,200.00	\$3,600.00	50%	We will be a paperless location and will be relying heavily on the use of this electronic medical record software and will share the cost with our Downtown Location

Office Expenses

Office and Other Supplies	\$11,060.00	\$11,060.00	100%	Medical supplies, office supplies
Printing and advertising	\$3,000.00	\$3,000.00	100%	Signage to see from the street and then directional signage on the Inspire to Rise Campus
Other equipment under 1,000	\$1,000.00	\$1,000.00	100%	Purchase of a large locking cabinet to store medical equipment and patient information when not in use. Room will be multifunctional and have other use when clinic is not in operation.

Travel Expenses - not related to entertainment expenses

Equipment Expenses

Medical Equipment	\$9,720.00	\$9,720.00	100%	Purchase of necessary clinical equipment: medical exam bed, ekg machine and ear and eye scope
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Direct Client Expenses

Client Medical / Pharmacy	\$9,455.40	\$9,455.40	100%	client medications that are necessary for management of ongoing chronic and acute needs
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III. Operating Capital Outlay:

Computers and software	\$4,818.40	\$4,818.40	100%	purchase of 3 computers for check in, nurse triage and physician documentation and 1 printer
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Goodwill Industries of North Florida Inc. A-STEP program

City Grant Proposal Term Sheet

Grant Recipient: Goodwill Industries of North Florida Inc. (Goodwill)

Program Name: A-STEP (Academic Support Through the Employment Process)

City Funding Requests:

\$36,933 in Fiscal Year 2018-2019 with carry over to Fiscal Year 2019-2020

\$189,083 in Fiscal Year 2019-2020

City Contract Terms:

October 1, 2018 – September 30, 2019 with carry over to

October 1, 2019 – September 30, 2020

Any substantial change will require Council approval.

Program Services and Activities:

“Access without Support is not opportunity” –Dr. Vincent Tinto. This is the core philosophy of the A-STEP program. A-STEP is a highly effective and cost-efficient workforce preparation program that takes the most disadvantaged adults past entry-level employment to a sustainable career. Unique to workforce development programs, A-STEP is an evolution of lessons learned through Goodwill’s 80 year history in workforce development and experience operating 4 Job Junctions free walk-in full service career centers. The program represents Goodwill’s commitment to assist people to not just get jobs, but to get better jobs. A-STEP’s demographics target adults 18 years and up. (The typical program cut off is 24 years of age). The majority of candidates are the working poor including single mothers living below national poverty guidelines, as well as returning citizens looking to rebuild their lives

A-STEP offers in-depth evaluation of skills, interest and resources needed for enrollment in postsecondary education once enrolled candidates are provided intensive case management and support through the completion of a first certificate or degree related to realistic opportunities for employment. This is accomplished through a pragmatic design ensuring the integration of important resources. These services and resources include:

- Find immediate employment if needed
- Enrollment in GED classes if needed
- Career assessment & readiness skills, computer skills, resume, soft skills and interview techniques
- Complete Federal Application for Federal Student Aid
- College program enrollment
- Secure wrap around services needed for candidate success (Including external dollars from scholarship programs or donor support)
- Gap funding (\$2,000 for needs not typically supported: childcare, transportation, tuition or books)
- Placement in employment and tracking success for 2 years

Results over the first five years have been tremendous: 85% graduation rate of those who are enrolled, 99% employment placement in their field of study and a 47% increase in earnings after graduation

What are we proposing

Goodwill is asking for \$36,933.00 in 2018-2019 to dedicate services in the North West Jacksonville (zip codes 32205, 32208, 32209, 32218, 32219 & 32354). An A-STEP College Navigator will be embedded in the Legends Center, 5130 Soutel Dr. Funds allow A-STEP to transform lives of candidates living in the region. This includes \$9,000.00 for College Navigator salary, taxes and benefits, \$20,433.00 in “gap funding” (up to \$2,000 per candidate), \$833.33 for supplies, \$1,666.67 for GED classes and vocational workshops, \$5,000.00 for financial coaching in partnership with the Family Foundations. All unspent funds from 2018-2019 will carry over into the 2019-20 budget. See the Budget Schedule for detail regarding line item expenditures.

Goodwill is asking for \$189,083.00 in 2019-2020 to dedicate services in the North West Jacksonville (zip codes 32205, 32208, 32209, 32218, 32219 & 32354). An A-STEP College Navigator will be embedded in the Legends Center, 5130 Soutel Dr. Funds allow A-STEP to transform lives of candidates living in the region. This includes \$45,000.00 for College Navigator salary, taxes and benefits, \$106,583.00 in “gap funding” (up to \$2,000 per candidate), \$4,166.67 for supplies, \$8,333.33 for GED classes and vocational workshops, \$25,000.00 for financial coaching in partnership with the Family Foundations. See the Budget Schedule for detail regarding line item expenditures.

Additional Grant Requirements and Restrictions

City Funds for the Program shall be subject to Parts 1 through 5 of Chapter 118, Jacksonville Municipal Code. Recipient shall use the City funds for the Program in accordance with this City Council approved City Grant Proposal Term Sheet (“Term Sheet”) and the City Council approved Program budget. The Grants Administrator may amend this Term Sheet and the approved Program budget consistent with the Program needs provided that any substantial change to this Term Sheet or the approved Program budget will require further Council approval.

FY 2020 PSG/ City Grant - Program Budget Detail

Lead Agency:
 Goodwill Industries of North Florida, Inc.
 Program Name:
 A-STEP

Agency Fiscal Year: October 1, 2019 - September 30, 2020

Categories and Line Items	BUDGET								
	Prior Year Prg Funding FY 2017-2018	Current Year Prg Budget FY 2018-2019	Total Cost of Program FY 2019-2020	Agency Provided Funding	All Other Program Revenues	Funding Partner:		Funding Partners	
						City of Jacksonville (City Grant) 2018 - 2019	City of Jacksonville (City Grant) 2019 - 2020	Federal/ State & Other Funding	Private Foundation Funding
I. Employee Compensation									
Personnel - 01201 (list Job Title or Positions)									
Chief Development Career Services Officer	\$35,000.00	\$23,178.00	\$23,178.00	\$23,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASTEP Program Manager	\$52,479.00	\$58,000.00	\$58,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
College Navigator	\$27,945.00	\$45,000.00	\$45,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
College Navigator	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
College Navigator	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$7,500.00	\$37,500.00	\$0.00	\$0.00
Subtotal Employee Compensation	\$115,424.00	\$126,178.00	\$216,178.00	\$121,178.00	\$0.00	\$7,500.00	\$37,500.00	\$0.00	\$50,000.00
Fringe Benefits									
Payroll Taxes - FICA & Med Tax - 02101	\$8,388.00	\$11,747.00	\$16,188.00	\$11,976.00	\$0.00	\$702.00	\$3,510.00	\$0.00	\$0.00
Health Insurance - 02304	\$4,837.00	\$7,335.00	\$14,472.00	\$11,277.00	\$0.00	\$532.50	\$2,662.50	\$0.00	\$0.00
Retirement - 02201	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dental - 02301	\$29.00	\$41.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance - 02303	\$583.00	\$951.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Compensation - 02401	\$2,687.00	\$4,999.00	\$6,348.00	\$4,998.00	\$0.00	\$225.00	\$1,125.00	\$0.00	\$0.00
Unemployment Taxes - 02501	\$147.00	\$641.00	\$850.00	\$607.00	\$0.00	\$40.50	\$202.50	\$0.00	\$0.00
Other Benefits - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Taxes and Benefits	\$16,671.00	\$25,714.00	\$41,808.00	\$32,808.00	\$0.00	\$1,500.00	\$7,500.00	\$0.00	\$0.00
Total Employee Compensation	\$132,095.00	\$151,892.00	\$257,986.00	\$153,986.00	\$0.00	\$9,000.00	\$45,000.00	\$0.00	\$50,000.00
II. Operating Expenses									
Occupancy Expenses									
Rent - Occupancy-04408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone - 04181	\$3,733.00	\$3,258.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities - 04301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance and Repairs - 04603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Property & General Liability - 04502	\$270.00	\$300.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Expenses									
Office and Other Supplies - 05101	\$107.00	\$200.00	\$8,000.00	\$3,000.00	\$0.00	\$833.33	\$4,166.67	\$0.00	\$0.00
Postage - 04101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing and Advertising - 04801	\$2,261.00	\$5,250.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Publications - 05216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Training - 05401	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Directors & Officers - Insurance - 04501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Fees & Services (not audit) - 03410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Background Screening - 04938	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Equipment under \$1,000 - 06403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expenses									
Local Mileage - 04021	\$1,672.00	\$2,150.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking & Tools - 04028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Expenses									
Rental & Leases - Equipment - 04402	\$159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Fuel and Maintenance - 04216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance -04502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Out of Town Travel	\$5,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Client Expenses - 08301									
Client Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Food	\$2,845.00	\$4,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Medical	\$323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Client Educational	\$60,399.00	\$150,000.00	\$400,000.00	\$132,984.00	\$100,000.00	\$20,433.00	\$106,583.00	\$0.00	\$40,000.00
Client Personal - Financial Coaching	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$5,000.00	\$25,000.00	\$0.00	\$0.00
Client Other GED Classes & Workshops	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$1,666.67	\$8,333.33	\$0.00	\$0.00
Client Other (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenses	\$76,963.00	\$175,158.00	\$484,250.00	\$172,234.00	\$100,000.00	\$27,933.00	\$144,083.00	\$0.00	\$40,000.00
III. Operating Capital Outlay (OVER \$1,000)									
Machinery & Equipment - 06402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software - 06427	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - (Please describe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Expenses Total	\$209,058.00	\$352,050.00	\$742,236.00	\$326,220.00	\$100,000.00	\$36,933.00	\$189,083.00	\$0.00	\$90,000.00
Percent of Budget	-	-	100.0%	44.0%	13.5%	5.0%	25.5%	0.0%	12.1%

**Budget Narrative for Selected Items of Cost
FY 2020 PSG/ City Grant Application
Program Budget Narrative (Max. 2 Pages)
Proposed Funding Period: FY 2019-2020**

Agency: Goodwill Industries of North Florida, Inc.

Program Name: A-STEP

EXPENSES: Please provide narrative description for all categories listed below for which you are seeking City Funding Only.

We have included those required elements in the spaces below. See instructions when listing personnel expenses.

Please feel free to add additional lines as necessary to provide explanations using the line insert feature.

I. Employee Compensation - (not related to costs of the office of the governor of a state or the chief executive of a political subdivision)

Salary & Wages

Employee compensation covered under the PSG City Grant will be one full time College Navigator at \$45,000 annual base pay.

Payroll Taxes & Benefits

Taxes and benefits associated with the addition of a College Navigator is estimated at \$9,000.

II. Operating Expenses

Occupancy Expenses

Partnering with The City of Jacksonville to utilize office space at the Legends Center, will provide for adequate free office space and maintenance to properly serve the community.

Office Expenses

We expect to utilize approximately \$5,000 of supplies operating in a new space in the North West area of Jacksonville.

Direct Client Expenses

We anticipate spending approximately \$2,000 per client as gap funding enabling us to place, educate and improve the earnings potential for 64 individuals. The total cost of gap funding calculates to \$127,016. In addition, we must provide GED classes, other workshops and financial coaching to impact sustainable change. These classes and workshops will cost an additional \$40,000. These expenditures will be made to third party providers and will be substantiated by detailed invoices for reimbursement.

III. Operating Capital Outlay:

none