

OFFICE OF THE COUNCIL AUDITOR

FY 2019/2020 PROPOSED BUDGET

FINANCE COMMITTEE MEMBERS

Aaron Bowman – Chair
LeAnna Cumber – Vice Chair
Randy DeFoor
Terrance Freeman
Tommy Hazouri
Ju’Coby Pittman
Ron Salem



Meeting #5
August 21, 2019

**COUNCIL AUDITOR’S OFFICE
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**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2019/20 BUDGET
SUPERVISOR OF ELECTIONS
GENERAL FUND / GENERAL SERVICES DISTRICT (S/F 011)**

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BACKGROUND:

The Supervisor of Elections Office registers all voters in Duval County, educates voters on State and local laws and how to vote, staffs early voting sites prior to an election, staffs the call center prior to an election, processes absentee ballots, and conducts State and local elections of Duval County in accordance with the elections laws of Florida. In FY 2018/19 there were three county-wide elections (1 General Election and 2 Local Duval County Elections). In FY 2019/20 there will be two county-wide elections (1 Presidential Preference Primary election and 1 Primary election).

REVENUE:

1. Miscellaneous Revenue:

- This revenue is related to anticipated election services being offered to candidates and private organizations in FY 2019/20 such as conducting elections and collection of qualifying fees.

EXPENDITURES:

1. Salaries:

- The decrease of \$816,374 is mainly due to a decrease of \$836,565 in part time salaries and \$68,041 in overtime due to one less county-wide election in FY 2019/20. This decrease is netted against an increase of \$86,168 in permanent and probationary salaries mainly due to anticipated pay increases of 4.5% to be effective October 1st per the collective bargaining agreements from pension reform.

2. Pension Costs:

- The net increase of \$12,895 is due to salary increases and employee turnover, which results in more employees on the defined contribution plan.

3. Employer Provided Benefits:

- The decrease of \$17,736 is mainly due to a decrease of \$11,049 in Medicare tax due to a decrease in part-time salaries and a decrease of \$5,220 in health insurance due to employee turnover and change in elections by employees.

4. Internal Service Charges:

- The increase of \$411,755 is primarily due to the following increases:
 - \$192,915 in computer systems maintenance and security related to costs associated with implementing the Cisco VOIP system, Office 365, and for video and network server upgrades;
 - \$134,223 in technology refresh due to the replacement of 120 computers;
 - \$35,586 in OGC legal which is based on actual usage;
 - \$28,475 in building maintenance due to an increase in allocation percentage based on actual usage;

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- \$7,388 in copy center which is based on actual usage;
 - \$6,082 in utilities due to an increase in electricity costs based on actual usage; and
 - \$5,343 in fleet parts primarily due to actual usage and a slight increase in gas prices.
5. Insurance Costs and Premiums:
- The decrease of \$3,656 is mainly due to a favorable recent claims history slightly offset by an increase in general liability insurance based on actuarial projections.
6. Professional and Contractual Services:
- The decrease of \$20,716 is due to a decrease of \$17,716 in security guard services and \$3,000 in janitorial services at the libraries related to one less election being held in FY 2019/20, which means less use of the libraries for early voting during hours closed.
7. Other Operating Expenses:
- The net decrease of \$93,868 is due to having two elections instead of three. Specifically decreases of:
 - \$188,177 in other operating supplies which includes printing of sample and absentee ballots;
 - \$77,210 in miscellaneous services and charges related to the cost of election equipment transportation and wireless upload of election results;
 - \$25,625 in other rent related to polling place rentals;
 - \$13,986 in travel expense based on anticipated travel needs; and
 - \$10,606 in employee training based on anticipated training needs.
- These decreases are offset by an increase of \$100,000 in external printing and binding related to providing election materials in Spanish and \$78,135 in hardware and software maintenance and licenses related to upgrading the maintenance plan for voter assistance terminals that allow physically impaired persons to vote independently.

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FOOD AND BEVERAGES EXPENDITURE:

Indexcode	Amount	Description of each Service/Event that requires the purchase of food/beverage	Explanation that the Service/Event serves a public purpose
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.
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.

EMPLOYEE CAP CHANGES:

There are no changes to the number of positions. Part-time hours are decreasing from 276,600 hours in FY 2018/19 to 184,448 hours in FY 2019/20 due to the decrease in the number of elections.

SERVICE LEVEL CHANGES:

The number of county-wide elections is decreasing from three in FY 2018/19 to two in FY 2019/20.

RECOMMENDATION:

We recommend decreasing security guard services by \$2,988, salaries overtime by \$6,657, and Medicare Tax by \$97 to reflect the savings in security guard services and library staff overtime in the Supervisor of Election budget that resulted from the additional Library hours approved in FY 2018/19. This will have a positive impact of \$9,742 on Special Council Contingency.

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2019/20 BUDGET
DEBT MANAGEMENT FUND (S/F 592)**

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BACKGROUND:

The City routinely accesses the capital markets to facilitate the purchase of capital assets and to build, improve, and maintain public capital infrastructure. This fund houses that activity including the authorized borrowing amount and the anticipated debt service repayments from the various City departments and funds.

REVENUE:

1. Charges for Services:

- This revenue item represents the repayment of debt from user departments into this fund.

2. Debt Funding:

- This amount represents the proposed FY 2019/20 new borrowing as detailed in the B4 schedule. See Recommendation #2 below. This amount should be \$132,960,465.

EXPENDITURES:

1. Debt Service:

- This amount represents the payment to various financial institutions and debt service funds for the cost of commercial paper loans as well as principal, interest, and fiscal agent fees for bonds. The net decrease of \$699,810 is mainly due to a decrease of \$882,761 in principal and interest payments related to existing and projected debt service offset by an increase of \$91,900 in banking service charges and an increase of \$91,051 in principal and interest payments on existing and projected short-term debt.

2. Payments to Fiscal Agents:

- This is the amount that will be loaned to City agencies from the Debt Management Fund during FY 2019/20. See Recommendation #2 below. This amount should be \$132,960,465.

DEBT MANAGEMENT FUND DETAIL:

The table on the next two pages contains a detailed listing of the new items to be financed through the Debt Management Fund.

**COUNCIL AUDITOR'S OFFICE
 COMMENTS AND RECOMMENDATIONS
 MAYOR'S PROPOSED FY 2019/20 BUDGET
 DEBT MANAGEMENT FUND (S/F 592)**

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Area	Project Name	Debt Proceeds
General Fund/GSD (S/F 011)	Fire Station #20	200,000
General Fund/GSD (S/F 011)	Fire Station #61	46,022
General Fund/GSD (S/F 011)	Fire Station #65 (new)	5,000,000
General Fund/GSD (S/F 011)	JAX Ash Site Pollution Remediation	4,250,000
General Fund/GSD (S/F 011)	Mayport Dock Redevelopment	1,500,000
General Fund/GSD (S/F 011)	ARC Jacksonville, Inc. - Roof Replacement	187,544
General Fund/GSD (S/F 011)	Florida Theatre Facility Improvements	1,000,000
General Fund/GSD (S/F 011)	Mary Singleton Senior Center	730,000
General Fund/GSD (S/F 011)	Resiliency and Hardening	500,000
General Fund/GSD (S/F 011)	Roadway Safety Project - Pedestrian Crossings	21,229
General Fund/GSD (S/F 011)	Public Buildings - Roofing	400,000
General Fund/GSD (S/F 011)	Roadway Sign Stripe and Signal	1,250,000
General Fund/GSD (S/F 011)	Northbank Bulkhead	4,000,000
General Fund/GSD (S/F 011)	Police Memorial Bldg - Maint & Upgrades	275,000
General Fund/GSD (S/F 011)	Medical Examiner Facility	3,000,000
General Fund/GSD (S/F 011)	St. Johns Bluff Road - New Sidewalk ES	751,000
General Fund/GSD (S/F 011)	St. Johns Bluff Rd - New Sidewalk WS	447,000
General Fund/GSD (S/F 011)	Emergency Operations Center - HVAC Repairs	100,000
General Fund/GSD (S/F 011)	Sidewalk/Curb Construction and Repair	1,970,000
General Fund/GSD (S/F 011)	Traffic Calming	150,000
General Fund/GSD (S/F 011)	Cntywd Intersection Imp & Bridge Rehab - Bridges	1,862,245
General Fund/GSD (S/F 011)	Cntywd Intersection Imp & Bridge Rehab - Intersections	1,000,000
General Fund/GSD (S/F 011)	Children's Way/Nira St Ped Improvements	858,300
General Fund/GSD (S/F 011)	McCoys Creek Outfall Improvements with Riverwalk	1,500,000
General Fund/GSD (S/F 011)	Hardscape - Countywide	1,000,000
General Fund/GSD (S/F 011)	Facilities Capital Maintenance - Gov't	1,100,000
General Fund/GSD (S/F 011)	Facilities Cap Maint Gov't - Assessment & Remediation	500,000
General Fund/GSD (S/F 011)	Yates Building - Maintenance and Upgrades	70,000
General Fund/GSD (S/F 011)	Fleet Management - Maintenance and Upgrades	600,000
General Fund/GSD (S/F 011)	Duval County Health Dept. - Maintenance and Upgrades	151,229
General Fund/GSD (S/F 011)	ADA Compliance - Public Buildings	2,000,000
General Fund/GSD (S/F 011)	ADA Compliance - Curb Ramps and Sidewalks	4,000,000
General Fund/GSD (S/F 011)	Comm Transition Cntr - Maintenance & Upgrades	311,900
General Fund/GSD (S/F 011)	Liberty St / Coastline Dr / Parking Decks	2,000,000
General Fund/GSD (S/F 011)	Countywide Bulkhead - Assess, Repair and Replace	500,000
General Fund/GSD (S/F 011)	Rogero Road - Roundabout	1,137,000
General Fund/GSD (S/F 011)	Clyde Drive Sidewalk - New	1,254,000
General Fund/GSD (S/F 011)	Sibbald Road Sidewalk	454,216
General Fund/GSD (S/F 011)	Willowbranch Creek Bulkhead Replacement	500,000
General Fund/GSD (S/F 011)	Palm Avenue Improvements	2,210,000
General Fund/GSD (S/F 011)	Memorial Cemetery Assessment/Restoration	2,616,500
General Fund/GSD (S/F 011)	Old City Cemetery Assessment/Restoration	1,000,000

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 DEBT MANAGEMENT FUND (S/F 592)**

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Area	Project Name	Debt Proceeds
General Fund/GSD (S/F 011)	Hillside Cemetery Assessment/Restoration	200,000
General Fund/GSD (S/F 011)	UF Health Capital Improvements	20,000,000
General Fund/GSD (S/F 011)	Edgewood Ave (US17 to Cassat)	1,000,000
General Fund/GSD (S/F 011)	Brooklyn Area Drainage & Safety Improvements	2,500,000
General Fund/GSD (S/F 011)	Penman Road RRFB's	183,000
General Fund/GSD (S/F 011)	Underdrain Replacements	500,000
General Fund/GSD (S/F 011)	Downtown Landscaping and Lighting Enhancements	500,000
General Fund/GSD (S/F 011)	Traffic Signalization - Countywide	350,000
General Fund/GSD (S/F 011)	Downtown Network Switches Replacement	250,000
General Fund/GSD (S/F 011)	Myrtle Avenue Stormwater Pump Replacement	200,000
General Fund/GSD (S/F 011)	Moncrief Road Beautification (34th St to 45th St)	300,000
General Fund/GSD (S/F 011)	Broward Road Improvements	350,000
General Fund/GSD (S/F 011)	Burke Street Pond	1,250,000
General Fund/GSD (S/F 011)	Riverfront Plaza	250,000
General Fund/GSD (S/F 011)	Southbank Riverwalk Extension & Enhancements	3,300,000
General Fund/GSD (S/F 011)	Friendship Fountain Repairs and Nodes	4,139,877
General Fund/GSD (S/F 011)	9A/Baymeadows Park	2,165,741
General Fund/GSD (S/F 011)	Sheffield Park - Soccer Fields	999,744
General Fund/GSD (S/F 011)	Countywide Parks - Upgrades/Maintenance & Repairs	2,250,000
General Fund/GSD (S/F 011)	Jackson Street Floating Dock	500,000
General Fund/GSD (S/F 011)	Post Street Floating Dock	500,000
General Fund/GSD (S/F 011)	Riverplace Tower Finger Piers	1,000,000
General Fund/GSD (S/F 011)	Southside Senior Center	851,344
General Fund/GSD (S/F 011)	Seaton Creek Historic Preserve	550,000
General Fund/GSD (S/F 011)	St. Johns River Park	1,590,423
General Fund/GSD (S/F 011)	Winton Drive Recreation Facility	2,050,000
General Fund/GSD (S/F 011)	Southbank Floating Dock	400,000
General Fund/GSD (S/F 011)	Jacksonville Zoo Capital Improvements	5,000,000
General Fund/GSD (S/F 011)	Norman Studios	1,000,000
General Fund/GSD (S/F 011)	Building Systems - Ritz Theatre & Museum	94,000
General Fund/GSD (S/F 011)	Ed Ball Building Point Upgrades Phase 1	3,600,000
General Fund/GSD (S/F 011)	Courthouse AV Equipment Replacement	433,333
ITD (S/F 53A)	PBX Telecommunications Upgrade	756,700
ITD (S/F 53A)	Enterprise Financial / Resource Management Solution	14,520,758
Solid Waste (S/F 441)	Trail Ridge Landfill Expansion	424,360
Solid Waste (S/F 441)	Landfill Gas Fueled Leachate Evaporator	6,598,000
Total Debt Proceeds		132,960,465

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MAYOR'S PROPOSED FY 2019/20 BUDGET
DEBT MANAGEMENT FUND (S/F 592)**

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EMPLOYEE CAP CHANGES:

There are no positions in this subfund.

SERVICE LEVEL CHANGES:

None.

RECOMMENDATIONS:

1. We recommend that Section 1.8 of the Budget ordinance be amended to state that the All Years Budget for the City's Debt Management Fund is \$950,274,103, which is reflected on Schedule B4.
2. We recommend that loans be increased by \$15,277,458 to a total of \$132,960,465 to match the total new borrowing proposed in FY 2019/20. This will be offset with an increase to Long Term Debt Issued revenue line in a corresponding amount.

These recommendations have no impact to Special Council Contingency.

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

Funding Source	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Beyond 5
Debt Management Fund	\$110,227,314	\$132,550,279	\$108,753,717	\$107,252,250	\$86,220,000	\$547,469,720
Contribution-Private Sources	\$0	\$562,500	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$77	\$0	\$0	\$0	\$0	\$0
Pav-go	\$40,900,534	\$41,199,014	\$41,738,038	\$33,744,633	\$23,958,000	\$24,555,000
Transfer Between Projects	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Grant / Trust Fund	\$3,775,000	\$375,000	\$0	\$0	\$0	\$500,000
Total Per Year	\$155,902,925	\$174,686,793	\$150,491,755	\$140,996,883	\$110,178,000	\$572,524,720

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Beyond 5
FR	Public Facilities	Fire Station Capital Maintenance - Misc Impro	\$5,617,587	\$617,587	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
FR	Public Safety	Fire Station #56 Renovation	\$530,000	\$350,000	\$180,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #61	\$4,755,385	\$3,885,385	\$870,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #63 (new)	\$7,090,385	\$4,440,385	\$2,650,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #65 (new)	\$7,500,000	\$2,500,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #10 Renovation	\$1,808,000	\$0	\$950,000	\$858,000	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #20	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #4	\$750,000	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #74	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #64 (new)	\$7,526,250	\$0	\$0	\$7,526,250	\$0	\$0	\$0	\$0
FR	Public Safety	Fire Station #47 (new)	\$7,526,250	\$0	\$0	\$0	\$7,526,250	\$0	\$0	\$0
FR	Public Safety	Fire Station #66 (new)	\$7,500,000	\$0	\$0	\$0	\$0	\$7,500,000	\$0	\$0
FR	Public Safety	Fire Station #67 (new)	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$7,500,000	\$0
FR	Public Safety	Fire Station #25 Replacement	\$7,577,678	\$77,678	\$0	\$0	\$0	\$0	\$0	\$7,500,000
FR	Public Safety	Fire Station #36 Replacement	\$6,015,000	\$515,000	\$0	\$0	\$0	\$0	\$0	\$5,500,000
FR	Public Safety	Fire Station #17 Replacement	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500,000
FR	Public Safety	Fire Station #45 Relocation	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500,000
FR	Public Safety	Fire Station #12 Replacement	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500,000
FR	Public Safety	Marine Fire Station (new)	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500,000
PW	Roads / Infrastructure / Transportation	Mayport Dock Redevelopment	\$7,023,219	\$1,023,219	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	ADA Compliance - Curb Ramps and Sidewalks	\$57,631,292	\$29,676,092	\$4,000,000	\$10,318,400	\$9,318,400	\$4,318,400	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sidewalk/Curb Construction and Repair	\$41,225,216	\$23,225,216	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	Sidewalk Construction - New	\$5,359,562	\$2,859,562	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Brooklyn Area Drainage & Safety Improveme	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Children's Way/Nira St Ped Improvements	\$1,285,000	\$425,000	\$860,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hardscape - Countywide	\$5,500,000	\$2,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Beyond 5
PW	Roads / Infrastructure / Transportation	Roadway Safety Project - Pedestrian Crossing	\$2,895,000	\$1,145,000	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
PW	Roads / Infrastructure / Transportation	Penman Road RRFB's	\$183,000	\$0	\$183,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Tiger Hole Road Sidewalk	\$550,800	\$450,000	\$100,800	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sibbald Road Sidewalk	\$1,028,465	\$448,465	\$580,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Loretto Road - Sidewalk	\$295,680	\$0	\$295,680	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Live Oak Drive - Sidewalk	\$337,920	\$0	\$337,920	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Gilmore Heights Rd - Sidewalk	\$147,840	\$0	\$147,840	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ramona Blvd - Sidewalk	\$147,840	\$0	\$147,840	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Sycamore Street- New Sidewalk	\$1,000,000	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Arlington Road Bicycle Improvements	\$443,583	\$77,645	\$92,026	\$91,014	\$111,665	\$71,233	\$0	\$0
PW	Roads / Infrastructure / Transportation	Gate Parkway Traffic Calming	\$1,600,000	\$0	\$250,000	\$1,350,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Biscayne Blvd Sidewalk	\$1,222,000	\$411,000	\$811,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	4th Avenue Sidewalk	\$240,000	\$0	\$0	\$240,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Clyde Drive Sidewalk - New	\$1,648,040	\$383,040	\$1,265,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Lenox Avenue Sidewalk	\$747,565	\$447,565	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	St. Johns Bluff Rd - New Sidewalk WS	\$946,068	\$485,068	\$461,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hogan's Creek - Hogan Street Connector	\$2,200,000	\$0	\$0	\$0	\$2,200,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hogan's Creek - Southwest Connector	\$3,800,000	\$0	\$0	\$0	\$0	\$3,800,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Hogan's Creek - S-Line Connector	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$2,100,000	\$0
PW	Roads / Infrastructure / Transportation	Hogan's Creek - Westside Connector	\$6,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200,000
PW	Roads / Infrastructure / Transportation	Hogan's Creek - Northwest Connector	\$4,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800,000
PW	Roads / Infrastructure / Transportation	Hogan's Creek - Eastside Connector	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200,000
PW	Roads / Infrastructure / Transportation	Hogan's Creek - Hogan's Creek to Riverwalk	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800,000
PW	Roads / Infrastructure / Transportation	Hogan's Creek - S Line to Stonewall Street imp	\$4,245,863	\$345,863	\$0	\$3,900,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	St. Johns Bluff Road - New Sidewalk ES	\$2,015,000	\$1,100,000	\$915,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Liberty St / Coastline Dr / Parking Decks	\$33,000,000	\$31,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Int	\$8,980,604	\$1,480,604	\$1,000,000	\$1,000,000	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	Roadway Resurfacing	\$221,558,321	\$131,558,321	\$12,000,000	\$12,000,000	\$12,000,000	\$18,000,000	\$18,000,000	\$18,000,000
PW	Roads / Infrastructure / Transportation	Merrill Rd and Townsend Blvd Intersection Im	\$575,000	\$0	\$0	\$0	\$575,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cntywd Intersection Imp & Bridge Rehab - Bri	\$22,789,777	\$4,789,777	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PW	Roads / Infrastructure / Transportation	5th Street Bridge Replacement	\$1,150,000	\$400,000	\$0	\$0	\$750,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Cedar Point Road Bridges	\$1,950,000	\$450,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Jork Road Bridge	\$1,779,391	\$529,391	\$1,250,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Deerwood Park Blvd Bridge	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Rebuild & Raise Bridge - Stockt	\$5,000,000	\$500,000	\$0	\$3,000,000	\$1,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Rebuild & Raise Bridge - King	\$5,000,000	\$500,000	\$0	\$3,000,000	\$1,500,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek New Pedestrian Bridge	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Countywide	\$2,700,000	\$0	\$350,000	\$350,000	\$350,000	\$550,000	\$550,000	\$550,000
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Enhancements	\$3,620,000	\$3,200,000	\$50,000	\$50,000	\$80,000	\$80,000	\$80,000	\$80,000

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Beyond 5
PW	Roads / Infrastructure / Transportation	Traffic Signalization - Fiber Optic	\$1,500,000	\$0	\$0	\$0	\$0	\$750,000	\$750,000	\$0
PW	Roads / Infrastructure / Transportation	Traffic Calming	\$1,200,000	\$300,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
PW	Roads / Infrastructure / Transportation	Flasher Clocks for School Zones	\$4,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Traffic Street Lights (mast arm paint)	\$3,301,263	\$2,751,263	\$75,000	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000
PW	Roads / Infrastructure / Transportation	Pavement Markings	\$7,100,000	\$2,100,000	\$750,000	\$750,000	\$750,000	\$750,000	\$1,000,000	\$1,000,000
PW	Roads / Infrastructure / Transportation	Roadway Sign Stripe and Signal	\$23,782,474	\$16,082,474	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,350,000	\$1,350,000
PW	Roads / Infrastructure / Transportation	Railroad Crossings	\$7,436,616	\$3,361,616	\$1,500,000	\$200,000	\$200,000	\$225,000	\$225,000	\$1,725,000
PW	Roads / Infrastructure / Transportation	Downtown Network Switches Replacement	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Downtown Landscaping and Lighting Enhance	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Riverfront Plaza	\$2,250,000	\$0	\$250,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Countywide Bulkhead - Assess, Repair & Repl	\$3,390,085	\$390,085	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Roads / Infrastructure / Transportation	Northbank Bulkhead	\$42,871,425	\$2,971,425	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$19,900,000
PW	Roads / Infrastructure / Transportation	St. Johns River Bulkhead, Assess/Restore	\$11,564,019	\$4,064,019	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Roads / Infrastructure / Transportation	Willowbranch Creek Bulkhead Replacement	\$1,500,000	\$1,000,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Channel Improvements/Restor	\$15,000,000	\$1,500,000	\$0	\$6,750,000	\$6,750,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Bank Bulkhead Restoration	\$3,000,000	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	McCoy's Creek Outfall Improvements with Riv	\$17,377,000	\$2,377,000	\$1,500,000	\$6,750,000	\$6,750,000	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Myrtle Avenue Stormwater Pump Replaceme	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Moncrief Road Beautification (34th St to 45th	\$1,700,000	\$0	\$300,000	\$1,400,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Chaffee Road	\$38,101,071	\$7,901,071	\$0	\$0	\$10,500,000	\$10,700,000	\$9,000,000	\$0
PW	Roads / Infrastructure / Transportation	Soutel Drive Road Diet	\$10,004,500	\$3,360,000	\$0	\$0	\$3,322,250	\$3,322,250	\$0	\$0
PW	Roads / Infrastructure / Transportation	Rogero Road - Roundabout	\$2,337,000	\$1,200,000	\$1,137,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Ortega Hills Secondary Ingress/Egress	\$3,678,932	\$1,400,000	\$0	\$2,278,932	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Palm Avenue Improvements	\$4,900,000	\$480,000	\$2,210,000	\$2,210,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Five Points Project - Improvements	\$4,099,802	\$849,802	\$0	\$0	\$0	\$0	\$0	\$3,250,000
PW	Roads / Infrastructure / Transportation	Edgewood Ave (US17 to Cassat)	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Orange Picker / Brady Road	\$3,500,000	\$0	\$0	\$3,500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	New Berlin Rd (Cedar Point to Staratt/Pulaski	\$2,756,553	\$0	\$2,756,553	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Water/Wastewater System Fund	\$45,911,094	\$30,911,094	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0
PW	Roads / Infrastructure / Transportation	Apache Ave Curb & Gutter	\$375,000	\$0	\$0	\$0	\$0	\$75,000	\$300,000	\$0
PW	Roads / Infrastructure / Transportation	Dancy Street Curb & Gutter	\$310,000	\$0	\$0	\$0	\$0	\$75,000	\$235,000	\$0
PW	Roads / Infrastructure / Transportation	Underdrain Replacements	\$1,000,000	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	San Mateo Elementary School Sidewalk	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0
PW	Roads / Infrastructure / Transportation	Firestone Rd - Wheat Rd Intersection Improve	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0
PW	Roads / Infrastructure / Transportation	Broward Road Improvements	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Resiliency & Hardening	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Roads / Infrastructure / Transportation	Superior Street Fueling Station	\$1,550,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,550,800
PW	Environmental / Quality of Life	Burke Street Pond	\$1,250,000	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	JAX ASH - McCoy's Creek Buffer to Creek Bank	\$2,500,000	\$1,000,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Beyond 5
PW	Environmental / Quality of Life	JAX ASH - McCoys Creek Standard Remediatio	\$3,500,000	\$1,400,000	\$0	\$2,100,000	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	JAX Ash Site Pollution Remediation	\$191,642,425	\$173,292,425	\$4,250,000	\$4,850,000	\$1,750,000	\$2,250,000	\$4,250,000	\$1,000,000
PW	Environmental / Quality of Life	Memorial Cemetery Assessment/Restoration	\$3,005,900	\$389,400	\$2,616,500	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	Sunset Cemetery Assessment/Restoration	\$1,550,000	\$250,000	\$0	\$0	\$1,300,000	\$0	\$0	\$0
PW	Environmental / Quality of Life	Old City Cemetery Assessment/Restoration	\$1,150,000	\$150,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	Hillside Cemetery Assessment/Restoration	\$230,000	\$30,000	\$200,000	\$0	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	Mt Olive Cemetery Assessment/Restoration	\$3,634,000	\$474,000	\$0	\$3,160,000	\$0	\$0	\$0	\$0
PW	Environmental / Quality of Life	8th Street - I-95 to Blvd Landscaping/Tree Pla	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
PW	Environmental / Quality of Life	Downtown Pocket Parks	\$474,000	\$0	\$0	\$0	\$0	\$0	\$0	\$474,000
PW	Environmental / Quality of Life	Corridors of Significance	\$1,009,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,009,000
PW	Environmental / Quality of Life	Median Beautification	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
PW	Public Facilities	Mary Singleton Senior Center	\$730,000	\$0	\$730,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Moncrief Community Center	\$360,000	\$0	\$360,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	ADA Compliance - Public Buildings	\$12,575,045	\$6,575,045	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0
PW	Public Facilities	Facilities Capital Maintenance - Gov't	\$39,556,161	\$31,756,161	\$1,100,000	\$1,100,000	\$1,100,000	\$1,500,000	\$1,500,000	\$1,500,000
PW	Public Facilities	Public Buildings - Roofing	\$4,859,895	\$2,059,895	\$400,000	\$400,000	\$400,000	\$400,000	\$600,000	\$600,000
PW	Public Facilities	Pretrial Detention Facility - Maint & Upgrades	\$4,292,000	\$1,752,000	\$1,500,000	\$390,000	\$650,000	\$0	\$0	\$0
PW	Public Facilities	Police Memorial Bldg - Maint & Upgrades	\$2,200,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$550,000
PW	Public Facilities	Pretrial Detention Facility - Cell Door System	\$12,150,000	\$2,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$2,150,000
PW	Public Facilities	Emergency Operations Center - HVAC Repairs	\$380,000	\$280,000	\$100,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	UF Health Capital Improvements	\$120,000,000	\$15,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$25,000,000	\$0
PW	Public Facilities	Yates Building - Maintenance and Upgrades	\$1,291,500	\$666,500	\$70,000	\$555,000	\$0	\$0	\$0	\$0
PW	Public Facilities	Facilities Cap Maint Gov't - Assess & Remedia	\$3,089,546	\$89,546	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PW	Public Facilities	Comm Transition Cntr - Maintenance & Upgra	\$311,900	\$0	\$311,900	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Fleet Management - Maintenance and Upgra	\$1,217,347	\$0	\$600,000	\$617,347	\$0	\$0	\$0	\$0
PW	Public Facilities	Fleet Management - Fuel Station	\$1,200,000	\$950,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	ARC Jacksonville, Inc. - Roof Replacement	\$187,544	\$0	\$187,544	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Duval County Health Dept. - Maintenance and	\$151,229	\$0	\$151,229	\$0	\$0	\$0	\$0	\$0
PW	Public Facilities	Medical Examiner Facility	\$24,500,000	\$500,000	\$3,000,000	\$0	\$10,000,000	\$11,000,000	\$0	\$0
PW	Public Facilities	Water Street Parking Garage Renovation	\$3,099,485	\$1,699,485	\$0	\$0	\$0	\$0	\$0	\$1,400,000
PW	Public Facilities	Jax Re-Entry Center - Roof Replacement	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0
PW	Public Facilities	Highlands Library Roof Replacement	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0
PW	Public Facilities	Beaches Branch Library Improvements	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0
PW	Public Facilities	Duval County Health Dept - Elevator Replace	\$275,000	\$0	\$0	\$0	\$0	\$0	\$275,000	\$0
PW	Public Facilities	Webb Wesconnett Library Improvements - A	\$275,000	\$0	\$0	\$0	\$0	\$0	\$275,000	\$0
PW	Public Facilities	Mandarin Branch Library Improvements	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0
PW	Public Facilities	Don Brewer Center - Roof Replacement	\$210,000	\$0	\$0	\$0	\$0	\$0	\$210,000	\$0
PW	Public Facilities	Landscape Renovations at Jax Public Library	\$543,000	\$0	\$0	\$0	\$0	\$0	\$543,000	\$0
PW	Public Facilities	Florida Theatre Facility Improvements	\$5,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Beyond 5
PW	Public Facilities	Ed Ball Building Power Upgrades Phase 1	\$3,600,000	\$0	\$3,600,000	\$0	\$0	\$0	\$0	\$0
PL	Public Facilities	Brentwood Branch Replacement	\$8,228,643	\$0	\$0	\$0	\$0	\$0	\$0	\$8,228,643
PL	Public Facilities	Oceanway Branch Library	\$13,100,190	\$2,750,000	\$1,000,000	\$6,000,000	\$3,350,190	\$0	\$0	\$0
PL	Public Facilities	Renovation of Beaches Branch Library	\$2,402,242	\$0	\$0	\$600,000	\$600,000	\$0	\$0	\$1,202,242
SH	Public Facilities	Police Memorial Building	\$95,878,915	\$0	\$0	\$0	\$0	\$0	\$0	\$95,878,915
SH	Public Facilities	3,000 Bed Pretrial Detention Facility (replace	\$246,193,974	\$0	\$0	\$0	\$0	\$0	\$0	\$246,193,974
SH	Public Facilities	500 Bed Detention Facility/Short Term Holdin	\$41,032,146	\$0	\$0	\$0	\$0	\$0	\$0	\$41,032,146
SH	Public Facilities	Homeland Security Narcotics & Vice Building	\$2,507,500	\$0	\$0	\$2,507,500	\$0	\$0	\$0	\$0
SH	Public Facilities	Academy Firing Range storage lease building	\$1,242,350	\$0	\$0	\$1,242,350	\$0	\$0	\$0	\$0
SH	Public Facilities	Purchase Load King Warehouse	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000
SM	Public Facilities	Interior Finishes- Prime Osborn Convention C	\$2,450,000	\$100,000	\$300,000	\$0	\$500,000	\$550,000	\$500,000	\$500,000
SM	Public Facilities	Waterproofing/Roof Replacement - Prime Os	\$1,850,000	\$1,000,000	\$0	\$0	\$0	\$0	\$850,000	\$0
SM	Public Facilities	Building Systems - Prime Osborn Convention	\$11,790,000	\$1,045,000	\$0	\$1,045,000	\$4,250,000	\$3,200,000	\$2,250,000	\$0
SM	Public Facilities	Security Improvements - Prime Osborn Conve	\$795,000	\$655,000	\$140,000	\$0	\$0	\$0	\$0	\$0
SM	Public Facilities	Building Systems - Ritz Theatre & Museum	\$3,230,000	\$510,000	\$490,000	\$0	\$500,000	\$980,000	\$750,000	\$0
SM	Public Facilities	Security Improvements- Ritz Theatre & Muse	\$270,000	\$95,000	\$80,000	\$95,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Baker Skinner Park	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Timucuan Trail Extension	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
RP	Parks / Preservation Land / Wetland	Hanna Park Improvements	\$14,093	\$0	\$14,093	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Countywide Pool Maintenance & Upgrades	\$3,000,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
RP	Parks / Preservation Land / Wetland	Blue Cypress Pool Demo & Replacement	\$3,650,000	\$2,650,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Riverplace Tower Finger Piers	\$1,300,000	\$300,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Southside Senior Center	\$3,600,000	\$2,600,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Jackson Street Floating Dock	\$1,000,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Post Street Floating Dock	\$900,000	\$400,000	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Jacksonville Zoo Capital Improvements	\$49,033,278	\$29,033,278	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0
RP	Public Facilities	Carville Park & Pool	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Norman Studios	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	Southbank Floating Dock	\$500,000	\$100,000	\$400,000	\$0	\$0	\$0	\$0	\$0
RP	Public Facilities	First Coast Aquatic Center	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$400,000	\$19,600,000
RP	Public Facilities	Wayne B Stevens Boat Ramp	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Johnston Island Acquisition	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Countywide Parks - Upgrades/Maintenance &	\$39,386,633	\$21,386,633	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
RP	Parks / Preservation Land / Wetland	Winton Drive Recreation Facility	\$4,600,000	\$500,000	\$2,050,000	\$2,050,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Friendship Fountain Repairs and Nodes	\$5,500,000	\$1,300,000	\$4,200,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	McCoy's Creek Kayak Launch Sites (3)	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	McCoy's Creek Greenway	\$7,977,000	\$2,377,000	\$0	\$3,267,000	\$2,333,000	\$0	\$0	\$0

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Beyond 5
RP	Parks / Preservation Land / Wetland	Southbank Riverwalk Extension & Enhanceme	\$10,500,000	\$4,200,000	\$3,300,000	\$3,000,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park 4 - Boardwalks	\$240,000	\$0	\$240,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Hanna Park - Amphitheatre	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	St. Johns River Park	\$2,550,000	\$950,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Ivey Road Park - Design & Develop per the Ma	\$7,000,000	\$0	\$0	\$0	\$1,000,000	\$6,000,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Sheffield Park - Soccer Fields	\$4,000,000	\$0	\$1,000,000	\$3,000,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Palmetto Leaves Rgnl Park - Construct Sports	\$2,075,000	\$75,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Seaton Creek Historic Preserve	\$1,100,000	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	9A/Baymeadows Park	\$2,225,000	\$0	\$2,225,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Archie Dickinson Park	\$5,000,000	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0
RP	Parks / Preservation Land / Wetland	Hogan's Creek Greenway	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$1,750,000
RP	Parks / Preservation Land / Wetland	Riverside Park	\$2,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
RP	Parks / Preservation Land / Wetland	103rd Street Sports Complex Renovations	\$707,000	\$0	\$707,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Jacksonville Baldwin Rail Trail - Repave Trail	\$2,385,000	\$0	\$0	\$2,385,000	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Arlington Boat Ramp - Lighting for Parking Lot	\$2,744,000	\$2,600,000	\$144,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Alamacani Park Boat Ramp	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
RP	Parks / Preservation Land / Wetland	Murray Hill Playground	\$225,000	\$0	\$0	\$0	\$0	\$225,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Exchange Club Park	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Adolph Wurn Park	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Pine Forest Elementary Park	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Mayport Road Park	\$2,000,000	\$0	\$0	\$0	\$0	\$250,000	\$1,750,000	\$0
RP	Parks / Preservation Land / Wetland	Cecil Consvr Corridor - D/B Trail Ext Pope Duv	\$2,400,000	\$0	\$0	\$0	\$0	\$2,400,000	\$0	\$0
RP	Parks / Preservation Land / Wetland	Cecil Field Master Plan - Phase II	\$10,750,000	\$750,000	\$0	\$0	\$0	\$500,000	\$0	\$9,500,000
RP	Parks / Preservation Land / Wetland	Northbank Riverwalk Wayfinding Signs	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Tillie Fowler Kayak Launch	\$101,200	\$101,200	\$0	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Palms Fish Camp Docks Phase II	\$610,145	\$610,145	\$0	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Oak Harbor Boat Ramp Dredge	\$1,851,602	\$91,602	\$1,760,000	\$0	\$0	\$0	\$0	\$0
RP	Parks / Preservation Land / Wetland	Mandarin Park Dock & Kayak Launch	\$825,000	\$0	\$825,000	\$0	\$0	\$0	\$0	\$0

CITY OF JACKSONVILLE
FY 2020 PROPOSED GENERAL CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCES

Funding Source	FY19-20
Debt Management Fund	\$110,227,314
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$77
Pay-go	\$39,490,534
Transfer Between Projects	\$1,000,000
Grant / Trust Fund	\$2,600,000
Total Per Year	\$153,317,925

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 Improvemer	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0
FR	Fire Station #56 Renovation	\$180,000	\$0	\$0	\$0	\$180,000	\$0	\$0
FR	Fire Station #61	\$870,000	\$46,022	\$0	\$0	\$823,978	\$0	\$0
FR	Fire Station #63 (new)	\$2,650,000	\$0	\$0	\$0	\$2,650,000	\$0	\$0
FR	Fire Station #65 (new)	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #10 Renovation	\$950,000	\$0	\$0	\$0	\$950,000	\$0	\$0
FR	Fire Station #20	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
PW	Mayport Dock Redevelopment	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	ADA Compliance - Curb Ramps and Sidewalks	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0
PW	Sidewalk/Curb Construction and Repair	\$3,000,000	\$1,970,000	\$0	\$0	\$0	\$0	\$1,030,000
PW	Brooklyn Area Drainage & Safety Improvements	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0
PW	Children's Way/Nira St Ped Improvements	\$860,000	\$858,300	\$0	\$0	\$1,700	\$0	\$0
PW	Hardscape - Countywide	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Roadway Safety Project - Pedestrian Crossings	\$250,000	\$21,229	\$0	\$0	\$228,771	\$0	\$0
PW	Penman Road RRFB's	\$183,000	\$183,000	\$0	\$0	\$0	\$0	\$0
PW	Tiger Hole Road Sidewalk	\$100,800	\$0	\$0	\$0	\$100,800	\$0	\$0
PW	Sibbald Road Sidewalk	\$580,000	\$454,216	\$0	\$0	\$125,784	\$0	\$0
PW	Loretto Road - Sidewalk	\$295,680	\$0	\$0	\$0	\$295,680	\$0	\$0
PW	Live Oak Drive - Sidewalk	\$337,920	\$0	\$0	\$0	\$337,920	\$0	\$0
PW	Gilmore Heights Rd - Sidewalk	\$147,840	\$0	\$0	\$0	\$147,840	\$0	\$0
PW	Ramona Blvd - Sidewalk	\$147,840	\$0	\$0	\$0	\$147,840	\$0	\$0
PW	Arlington Road Bicycle Improvements	\$92,026	\$0	\$0	\$0	\$92,026	\$0	\$0
PW	Gate Parkway Traffic Calming	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0
PW	Biscayne Blvd Sidewalk	\$811,000	\$0	\$0	\$0	\$811,000	\$0	\$0
PW	Clyde Drive Sidewalk - New	\$1,265,000	\$1,254,000	\$0	\$0	\$11,000	\$0	\$0
PW	Lenox Avenue Sidewalk	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0
PW	St. Johns Bluff Rd - New Sidewalk WS	\$461,000	\$447,000	\$0	\$0	\$14,000	\$0	\$0
PW	St. Johns Bluff Road - New Sidewalk ES	\$915,000	\$751,000	\$0	\$0	\$164,000	\$0	\$0
PW	Liberty St / Coastline Dr / Parking Decks	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	Cntywd Intersection Imp & Bridge Rehab - Intersecti	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 19-20	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Roadway Resurfacing	\$12,000,000	\$0	\$0	\$0	\$10,430,000	\$0	\$1,570,000
PW	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$3,000,000	\$1,862,245	\$0	\$0	\$1,137,755	\$0	\$0
PW	Cedar Point Road Bridges	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0
PW	Jork Road Bridge	\$1,250,000	\$0	\$0	\$0	\$1,250,000	\$0	\$0
PW	Deerwood Park Blvd Bridge	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0
PW	Traffic Signalization - Countywide	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signalization - Enhancements	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0
PW	Traffic Calming	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Flasher Clocks for School Zones	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
PW	Traffic Street Lights (mast arm paint)	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0
PW	Pavement Markings	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0
PW	Roadway Sign Stripe and Signal	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0
PW	Railroad Crossings	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0
PW	Downtown Network Switches Replacement	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Downtown Landscaping and Lighting Enhancements	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Riverfront Plaza	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
PW	Countywide Bulkhead - Assess, Repair & Replaceme	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Northbank Bulkhead	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0
PW	Willowbranch Creek Bulkhead Replacement	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	McCoys Creek Outfall Improvements with Riverwalk	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	Myrtle Avenue Stormwater Pump Replacement	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
PW	Moncrief Road Beautification (34th St to 45th St)	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Rogero Road - Roundabout	\$1,137,000	\$1,137,000	\$0	\$0	\$0	\$0	\$0
PW	Palm Avenue Improvements	\$2,210,000	\$2,210,000	\$0	\$0	\$0	\$0	\$0
PW	Edgewood Ave (US17 to Cassat)	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	New Berlin Rd (Cedar Point to Staratt/Pulaski Rd Int)	\$2,756,553	\$0	\$0	\$0	\$2,756,553	\$0	\$0
PW	Underdrain Replacements	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Broward Road Improvements	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
PW	Resiliency & Hardening	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Burke Street Pond	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0
PW	JAX Ash Site Pollution Remediation	\$4,250,000	\$4,250,000	\$0	\$0	\$0	\$0	\$0
PW	Memorial Cemetery Assessment/Restoration	\$2,616,500	\$2,616,500	\$0	\$0	\$0	\$0	\$0
PW	Old City Cemetery Assessment/Restoration	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Hillside Cemetery Assessment/Restoration	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
PW	Mary Singleton Senior Center	\$730,000	\$730,000	\$0	\$0	\$0	\$0	\$0
PW	Moncrief Community Center	\$360,000	\$0	\$0	\$0	\$360,000	\$0	\$0
PW	ADA Compliance - Public Buildings	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	Facilities Capital Maintenance - Gov't	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0
PW	Public Buildings - Roofing	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	Pretrial Detention Facility - Maint & Upgrades	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0
PW	Police Memorial Bldg - Maint & Upgrades	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0
PW	Pretrial Detention Facility - Cell Door System	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0
PW	Emergency Operations Center - HVAC Repairs	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
PW	UF Health Capital Improvements	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$0
PW	Yates Building - Maintenance and Upgrades	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0
PW	Facilities Cap Maint Gov't - Assess & Remediation	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 19-20	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Comm Transition Cntr - Maintenance & Upgrades	\$311,900	\$311,900	\$0	\$0	\$0	\$0	\$0
PW	Fleet Management - Maintenance and Upgrades	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Fleet Management - Fuel Station	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0
PW	ARC Jacksonville, Inc. - Roof Replacement	\$187,544	\$187,544	\$0	\$0	\$0	\$0	\$0
PW	Duval County Health Dept. - Maintenance and Upgra	\$151,229	\$151,229	\$0	\$0	\$0	\$0	\$0
PW	Medical Examiner Facility	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
PW	Florida Theatre Facility Improvements	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Ed Ball Building Power Upgrades Phase 1	\$3,600,000	\$3,600,000	\$0	\$0	\$0	\$0	\$0
PL	Oceanway Branch Library	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0
SM	Interior Finishes- Prime Osborn Convention Center	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0
SM	Security Improvements - Prime Osborn Convention C	\$140,000	\$0	\$0	\$0	\$140,000	\$0	\$0
SM	Building Systems - Ritz Theatre & Museum	\$490,000	\$94,000	\$0	\$0	\$396,000	\$0	\$0
SM	Security Improvements- Ritz Theatre & Museum	\$80,000	\$0	\$0	\$0	\$80,000	\$0	\$0
RP	Hanna Park Improvements	\$14,093	\$0	\$0	\$0	\$14,093	\$0	\$0
RP	Countywide Pool Maintenance & Upgrades	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
RP	Baker Skinner Park	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0
RP	Blue Cypress Pool Demo & Replacement	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0
RP	Riverplace Tower Finger Piers	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
RP	Southside Senior Center	\$1,000,000	\$851,344	\$0	\$0	\$148,656	\$0	\$0
RP	Jackson Street Floating Dock	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Post Street Floating Dock	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	Jacksonville Zoo Capital Improvements	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0
RP	Carville Park & Pool	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
RP	Norman Studios	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
RP	Southbank Floating Dock	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
RP	Countywide Parks - Upgrades/Maintenance & Repai	\$3,000,000	\$2,250,000	\$0	\$0	\$750,000	\$0	\$0
RP	Winton Drive Recreation Facility	\$2,050,000	\$2,050,000	\$0	\$0	\$0	\$0	\$0
RP	Friendship Fountain Repairs and Nodes	\$4,200,000	\$4,139,877	\$0	\$0	\$60,123	\$0	\$0
RP	Southbank Riverwalk Extension & Enhancements	\$3,300,000	\$3,300,000	\$0	\$0	\$0	\$0	\$0
RP	Hanna Park 4 - Boardwalks	\$240,000	\$0	\$0	\$0	\$240,000	\$0	\$0
RP	St. Johns River Park	\$1,600,000	\$1,590,423	\$0	\$77	\$9,500	\$0	\$0
RP	Sheffield Park - Soccer Fields	\$1,000,000	\$999,744	\$0	\$0	\$256	\$0	\$0
RP	Seaton Creek Historic Preserve	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0
RP	9A/Baymeadows Park	\$2,225,000	\$2,165,741	\$0	\$0	\$59,259	\$0	\$0
RP	103rd Street Sports Complex Renovations	\$707,000	\$0	\$0	\$0	\$707,000	\$0	\$0
RP	Arlington Boat Ramp - Lighting for Parking Lot	\$144,000	\$0	\$0	\$0	\$144,000	\$0	\$0

CITY OF JACKSONVILLE
FY 2020 - 2024 CAPITAL IMPROVEMENT PROGRAM
STORMWATER CAPITALIMPROVEMENT 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	\$ 495,000	\$ 604,250	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Gaskin Road (DSR) - Capital Improvement	\$ 350,000	\$0	\$ 350,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Cedar Forest (DSR) - Capital Improvement	\$ 150,000	\$0	\$ 150,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Spring Street (DSR) - Capital Improvement	\$ 330,000	\$ 230,000	\$ 100,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Lakeshore (DSR) - Capital Improvement	\$ 860,000	\$ 260,000	\$ 600,000	\$0	\$0	\$0	\$0	\$0
SW	Drainage	Drainage System Rehabilitation - Capital Improvements	\$ 134,498,793	\$ 124,894,881	\$ 603,912	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
SW	Drainage	Drainage System Rehabilitation - Capital Maintenance	\$0	\$0	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000
SW	Drainage	Stormwater Pump Stations - Capital Maintenance	\$ 900,000	\$0	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
SW	Drainage	Stormwater Project Development and Feasibility Studies	\$ 1,250,000	\$0	\$0	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
SW	Drainage	LaSalle Street Outfall	\$ 8,820,458	\$ 1,844,910	\$ 3,850,000	\$ 3,125,548	\$0	\$0	\$0	\$0
SW	Drainage	Dunn / Caney (Sapp Road Wet Detention)	\$ 7,636,849	\$0	\$0	\$ 474,452	\$ 3,600,000	\$ 3,562,397	\$0	\$0
SW	Drainage	Arlington/Pottsburg (Beach & Southside) Pond	\$ 5,681,000	\$0	\$0	\$0	\$0	\$ 437,603	\$ 4,000,000	\$ 1,243,397
SW	Drainage	Arlington/Pottsburg (Bowden & Belfort) Pond	\$ 1,930,850	\$0	\$0	\$0	\$0	\$0	\$0	\$ 1,930,850
SW	Drainage	Wills Branch Maintenance Dredge	\$ 565,000	\$0	\$0	\$0	\$0	\$0	\$0	\$ 565,000
SW	Drainage	Hogan's Creek Stormwater Improvements	\$ 33,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$ 33,000,000

CITY OF JACKSONVILLE
FY 2020 PROPOSED STORM WATER CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

	FY 19 - 20
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
	\$10,608,162

Dept	Project Name	FY 19-20	Debt Management Fund	Contribution-Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
SW	Via Valencia (DSR) -Capital Improvement	\$604,250	\$0	\$0	\$0	\$604,250	\$0	\$0
SW	Gaskin Road (DSR) -Capital Improvement	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0
SW	Cedar Forest (DSR) - Capital Improvement	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
SW	Spring Street (DSR) - Capital Improvement	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0
SW	Lakeshore (DSR) - Capital Improvement	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$0
SW	Drainage System Rehabilitation - Capital Improvemen	\$603,912	\$0	\$0	\$0	\$603,912	\$0	\$0
SW	Drainage System Rehabilitation - Capital Maintenanc	\$4,200,000	\$0	\$0	\$0	\$4,200,000	\$0	\$0
SW	Stormwater Pump Stations - Capital Maintenance	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
SW	LaSalle Street Outfall	\$3,850,000	\$0	\$0	\$0	\$3,850,000	\$0	\$0

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

Funding Source	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Beyond 5
Debt Management Fund	\$7,022,360	\$18,626,323	\$14,896,650	\$2,089,000	\$1,000,000	\$16,219,278
Contribution-Private Sources	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings Revenue Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
Pav-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	\$18,626,323	\$14,896,650	\$2,089,000	\$1,000,000	\$16,219,278

Dept	Program Area	Project Name	Total Cost	Prev Funding	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	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 2020 PROPOSED SOLID WASTE CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

	<u>FY 19 - 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	<u>\$0</u>
	\$7,022,360

Dept	Project Name	FY 19-20	Debt Management Fund	Contribution-Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
SD	Landfill Gas Fueled Leachate Evaporator	\$6,598,000	\$6,598,000	\$0	\$0	\$0	\$0	\$0
SD	Trail Ridge Landfill Expansion	\$424,360	\$424,360	\$0	\$0	\$0	\$0	\$0

**COUNCIL AUDITOR’S OFFICE
 COMMENTS AND RECOMMENDATIONS
 MAYOR’S PROPOSED FY 2019/20 BUDGET
 CAPITAL IMPROVEMENT PLAN**

The Capital Improvement Plan (CIP) is a multi-year forecast of major capital buildings, infrastructure, and other needs. The City has adopted in Jacksonville Municipal Code Section 106.109 Capital Improvement Funding a “Capital Improvement Plan that is designed to be financially feasible and provides the funding source and amount of funding for the capital costs of each project, and the funding source and amount of funding for the anticipated post-construction operation costs of each project”. The Five-Year Capital Improvement Plan is filed and approved each fiscal year concurrently with the annual budget.

Schedule	CIP Book Reference	PDF Page
Five Year Capital Improvement Plan	Tab I	7-15
Five Year CIP and Project Detail Sheets (General Government)	Tab II	19-235
Stormwater Capital Projects	Tab III	239-256
Solid Waste Capital Projects	Tab IV	259-264
Capital Improvement Projects Not Lapsed	Tab V	267-284

The following pages of our handout include additional detail, notes, and recommendations on the CIP.

DETAIL/NOTES:

1. One project in the CIP is funded by a transfer from within a current project. For the Oceanway Branch Library, \$1,000,000 is moving from Other Construction Costs to Engineering and Design. This is not an appropriation of additional funds, but rather allocating funds for the appropriate use within the project.
2. Some projects in the CIP are funded from a trust fund or a special revenue fund. The table below identifies the project in the CIP and the trust fund or special revenue fund from which it is being funded.

Project Name in CIP	Trust Fund or Special Revenue Fund	Amount
Southside Senior Center	Neighborhood Enhancement Trust Fund (Pari-mutuel Trust Fund)	\$ 148,656
Arlington Boat Ramp - Lighting for Parking Lot	Neighborhood Enhancement Trust Fund (Pari-mutuel Trust Fund)	\$ 144,000
Total Trust Fund or Special Revenue Fund Appropriation		\$ 292,656

**COUNCIL AUDITOR'S OFFICE
 COMMENTS AND RECOMMENDATIONS
 MAYOR'S PROPOSED FY 2019/20 BUDGET
 CAPITAL IMPROVEMENT PLAN**

3. The table below identifies the projects in the CIP being funded with Open Space Fees.

Project Name in CIP	Account	Amount
St. Johns River Park	PD 1 Urban Core	\$ 9,577
Blue Cypress Pool Demo and Replacement	PD 2 Greater Arlington/Beaches	\$ 12,195
9A/Baymeadows Park	PD 3 Southeast	\$ 43,455
103rd Street Sports Complex Renovations	PD 4 Southwest	\$ 98
Carville Park and Pool	PD 5 Northwest	\$ 39,391
Sheffield Park - Soccer Fields	PD 6 North	\$ 256
	Total Open Space Fees	\$ 104,972

4. The table below identifies the projects in the CIP being funded with Fair Share dollars.

Project Name in CIP	Account	Amount
Children's Way/Nira St. Ped Improvements	Southeast Planning District, Sector 3-3	\$ 1,700
Clyde Drive Sidewalk - New	Northwest Planning District, Sector 5-2	\$ 11,000
St. Johns Bluff Rd - New Sidewalk WS	Greater Arlington Planning District, Sector 2-2	\$ 14,000
St. Johns Bluff Rd - New Sidewalk ES	Greater Arlington Planning District, Sector 2-1	\$ 164,000
	Total Fair Share	\$ 190,700

5. The table below identifies the projects in the CIP being funded with Mobility Fees.

Project Name in CIP	Account	Amount
Loretto Road - Sidewalk	Mobility Fee - Zone 1 Bike Ped	\$ 295,680
Live Oak Drive - Sidewalk	Mobility Fee - Zone 2 Bike Ped	\$ 337,920
Gilmore Heights Rd - Sidewalk	Mobility Fee - Zone 2 Bike Ped	\$ 147,840
New Berlin Rd (Cedar Point to Staratt/Pulaski Rd Int)	Mobility Fee - Zone 3	\$ 2,524,702
	Mobility Fee - Zone 3 Conn Int	\$ 231,851
Biscayne Blvd Sidewalk	Mobility Fee - Zone 4 Bike Ped	\$ 282,100
Ramona Blvd - Sidewalk	Mobility Fee - Zone 6 Bike Ped	\$ 147,840
Lenox Avenue Sidewalk	Mobility Fee - Zone 7 Bike Ped	\$ 48,650
Arlington Road Bicycle Improvements	Mobility Fee - Zone 8 Bike Ped	\$ 92,026
	Total Mobility Fee	\$ 4,108,609

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6. Stormwater capital projects are budgeted for \$10,608,162 in FY 2019/20.

Project Name in CIP	Funding Source	Amount
Via Valencia (DSR) - Capital Improvement	Paygo	\$ 604,250
Gaskin Road (DSR) - Capital Improvement	Paygo	\$ 350,000
Cedar Forest (DSR) - Capital Improvement	Paygo	\$ 150,000
Spring Street (DSR) - Capital Improvement	Paygo	\$ 100,000
Lakeshore (DSR) - Capital Improvement	Paygo	\$ 600,000
Drainage System Rehabilitation - Capital Improvement	Paygo	\$ 603,912
Drainage System Rehabilitation - Capital Maintenance	Paygo	\$ 4,200,000
Stormwater Pump Stations - Capital Maintenance	Paygo	\$ 150,000
LaSalle Street Outfall	Paygo	\$ 3,850,000
	Total	\$ 10,608,162

7. Solid Waste capital projects are budgeted for \$7,022,360 in FY 2019/20.

Project Name in CIP	Funding Source	Amount
Landfill Gas Fueled Leachate Evaporator	Debt	\$ 6,598,000
Trail Ridge Landfill Expansion	Debt	\$ 424,360
	Total	\$ 7,022,360

8. The tables below identify the projects in the CIP being funded with 5-year Road Program dollars and Local Option Gas Tax (LOGT). The appropriations detailed below were approved in meeting #4.

Project Name in CIP	Funding Source	Amount
Countywide Intersection Imp & Bridge Rehab - Bridges	5-year Road Program	\$ 1,137,755
Cedar Point Road Bridges	5-year Road Program	\$ 1,500,000
Jork Road Bridge	5-year Road Program	\$ 1,250,000
Railroad Crossings	5-year Road Program	\$ 1,125,000
	Total	\$ 5,012,755

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Project Name in CIP	Funding Source	Amount
Deerwood Park Blvd. Bridge	LOGT	\$ 2,000,000
Gate Parkway Traffic Calming	LOGT	\$ 250,000
Biscayne Blvd. Sidewalk	LOGT	\$ 528,900
Lenox Avenue Sidewalk	LOGT	\$ 251,350
Roadway Resurfacing	LOGT	\$ 889,285
Roadway Safety Project - Pedestrian Crossings	LOGT	\$ 228,771
Tiger Hole Road Sidewalk	LOGT	\$ 100,800
Traffic Signalization - Enhancements	LOGT	\$ 50,000
Flasher Clocks for School Zones	LOGT	\$ 500,000
Pavement Markings	LOGT	\$ 750,000
	Total	\$ 5,549,106

9. Section 11.18 of the Budget Ordinance includes language authorizing additional amendments to the contract between the City and the Jacksonville Zoological Society, Inc. (JZS) for capital improvements to City owned facilities operated by JZS. The additional amendments will amend the City's maximum indebtedness amount in accordance with such amounts appropriated by the Council in the annual budget ordinance or separate appropriation ordinances. The CIP includes \$5,000,000 for this project in FY 19/20 and included \$5,000,000 in FY 18/19. The City anticipates a 5-year cumulative funding amount of \$25,000,000, with matching contributions from JZS in equal amounts, for capital maintenance and capital repairs.

10. Section 11.19 of the Budget Ordinance includes language authorizing additional amendments to the contract between the City and Shands Jacksonville Medical Center, Inc. for capital improvements to City owned facilities operated by Shands Jacksonville Medical Center, Inc. The additional amendments will amend the City's maximum indebtedness amount in accordance with such amounts appropriated by the Council in the annual budget ordinance or separate appropriation ordinances. The CIP includes \$20,000,000 for this project in FY 19/20 and included \$15,000,000 for this project in FY 18/19. The City anticipates a 6-year cumulative funding amount of \$120,000,000 for capital maintenance and capital repairs as shown on the 5-year schedule.

11. Section 11.22 of the Budget Ordinance includes language authorizing a direct contract between the City and The Florida Theatre Performing Arts Center, Inc. (FTPAC) for capital improvements to City owned facilities operated by FTPAC. Exhibit 10 to the Budget Ordinance details the general terms and conditions for the grant agreement. The CIP includes \$1,000,000 for this project in FY 19/20. The City anticipates a 5-year cumulative funding amount of \$5,000,000 for capital maintenance and capital repairs as shown on the 5-year schedule, with matching contributions from FTPAC in equal amounts. The language also authorizes additional amendments to amend the City's maximum indebtedness amount in accordance with such amounts appropriated by the Council in the annual budget ordinance or separate appropriation ordinances.

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.

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12. Ordinance 2015-428-E established recurring capital maintenance suggested minimums and targets. The table below reflects those amounts, the amounts funded in the 2018/19 CIP, and the amounts funded in the 2019/20 proposed CIP.

Recurring Capital Maintenance Needs

Capital Maintenance Area	Suggested Minimum	Target	FY 18/19 Approved Amount	FY 19/20 Proposed Amount
Roadway Resurfacing	\$ 12,000,000	\$ 18,000,000	\$ 12,294,588	\$ 12,000,000
Sidewalk Repair	\$ 2,000,000	\$ 3,000,000	\$ 2,000,000	\$ 3,000,000
Sidewalk “New”	\$ 250,000	\$ 500,000	\$ 950,000	\$ 680,800
Drainage System Rehab (DSR)	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,608,162
Facilities Capital Maintenance	\$ 1,500,000	\$ 3,500,000	\$ 1,500,000	\$ 2,000,000
Intersection Improvements	\$ 1,000,000	\$ 1,500,000	\$ 1,150,000	\$ 1,000,000
Periodic Maintenance (Bridge Repair/Replacement)	\$ 3,000,000	\$ 4,000,000	\$ 3,100,000	\$ 7,750,000
Pavement Markings (previously combined with Signal Repair/Upgrade)	\$ 350,000	\$ 750,000	\$ 750,000	\$ 750,000
Roadway Signal Repair/Upgrade (previously combined with Pavement Markings)	\$ 2,000,000	\$ 2,500,000	\$ 1,600,000	\$ 1,600,000
Traffic Calming	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Roadway Safety Program (Pedestrian Crossings – midblock & other)	\$ 250,000	\$ 500,000	\$ 250,000	\$ 250,000
Traffic Street Lights	\$ 75,000	\$ 150,000	\$ 75,000	\$ 75,000
Railroad Crossings	\$ 50,000	\$ 50,000	\$ 200,000	\$ 1,500,000
Bulkhead Repair/Replace	\$ 1,500,000	\$ 2,500,000	\$ 1,500,000	\$ 4,500,000
Park Capital Maintenance	\$ 2,000,000	\$ 3,000,000	\$ 2,000,000	\$ 3,000,000

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13. Pursuant to Section 126.904, a percentage of the budgeted cost for vertical construction is appropriated to the Art in Public Places Trust Fund. Of the amount appropriated to the trust fund, 80% is dedicated to public art, 10% is dedicated to maintenance of public art, and up to 10% is dedicated to administration and community education.

A total of \$87,610 is being appropriated from the General Fund/GSD to the Art in Public Places (AIPP) Trust Fund (SF 64N). The breakdown of that amount is shown below. Beginning in FY 2018/19, the funding for AIPP is no longer a part of the capital project cost but will be funded from the General Fund/GSD. There was one project not included in the AIPP allocation and the allocation amounts need to be corrected. See recommendation #12 below.

Project Name	Proposed AIPP Allocation
Fire Station #61	\$ 6,569
Fire Station #63 (new)	\$ 20,008
Fire Station #65 (new)	\$ 33,975
Fire Station #10 Renovation	\$ 4,032
Southside Senior Center	\$ 7,550
Winton Drive Recreational Facility	\$ 15,478
Total	\$ 87,610

14. Included in the FY 19/20 budget is an appropriation of interest earnings in the amount of \$63,349 from the Art in Public Places 111.160(b) Trust Fund (SF 655). This is in relation to the Joan Mitchell artwork sold by the City pursuant to Ordinance 2018-193-E. The interest earnings on the proceeds received from the sale can only be used for the maintenance of the City's public art. No expenditures can be made from the proceeds. Currently, the amount of interest earnings in the Trust Fund is \$78,635. See recommendation #13 below.

RECOMMENDATIONS:

1. We recommend removing the grant amounts shown on the 1-year schedule from the projects below. This will change the totals shown on the 1-year schedule as these funds are not appropriated in the FY 2019/20 budget, but were previously appropriated by Ordinance 2019-387-E. This will not change the total project funding.

Project	Total on 1-Year Schedule	Revised Total on 1-Year Schedule	Difference
Sidewalk/Curb Construction and Repair	\$ 3,000,000	\$ 1,970,000	\$ (1,030,000)
Roadway Resurfacing	\$ 12,000,000	\$ 10,430,000	\$ (1,570,000)

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2. We recommend correcting the 1-year schedule and project detail sheets, as necessary, to correct the funding sources for the following projects. This does not affect project budgets.

Project	Change
Children's Way/Nira St. Ped Improvements	Move \$1,700 from Paygo to Interest Earnings Revenue Appropriation
Clyde Drive Sidewalk - New	Move \$11,000 from Paygo to Interest Earnings Revenue Appropriation
St. Johns Bluff Rd. - New Sidewalk WS	Move \$14,000 from Paygo to Interest Earnings Revenue Appropriation
St. Johns Bluff Rd. - New Sidewalk ES	Move \$164,000 from Paygo to Interest Earnings Revenue Appropriation
Blue Cypress Pool Demo & Replacement	Move \$445 from Paygo to Interest Earnings Revenue Appropriation
Southside Senior Center	Move \$148,656 from Paygo to Grant/Trust Fund
Carvill Park and Pool	Move \$726 from Paygo to Interest Earnings Revenue Appropriation
Sheffield Park - Soccer Fields	Move \$256 from Paygo to Interest Earnings Revenue Appropriation
9A/Baymeadows Park	Move \$1,018 from Paygo to Interest Earnings Revenue Appropriation
103rd Street Sports Complex Renovations	Move \$98 from Paygo to Interest Earnings Revenue Appropriation
Arlington Boat Ramp - Lighting for Parking Lot	Move \$144,000 from Paygo to Grant/Trust Fund

3. We recommend correcting the sub-objects for Security Improvements – Prime Osborn Convention Center, Building Systems – Ritz Theatre & Museum, and Security Improvements – Ritz Theatre & Museum, from Construction to Equipment, to properly reflect what is shown on the project detail sheets. This has no impact to the project budgets.
4. We recommend that revenues appropriated for the Biscayne Blvd. Sidewalk project from Mobility Zone 4 be moved to the correct index code. This will have no impact to project budgets.
5. We recommend correcting the project number of the Arlington Boat Ramp – Lighting for Parking Lot project.
6. We recommend correcting the sub-object for the Riverfront Plaza project to properly reflect what is shown on the project detail sheet. This has no impact to the project budget.
7. We recommend correcting the sub-object for the Trail Ridge Landfill Expansion project to properly reflect what is shown on the project detail sheet. This has no impact to the project budget.

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8. We recommend correcting the funding amount for the Sibbald Ave. project from \$590,547 to \$580,000 to correct a budgeting mistake and reflect the 1-year and 5-year schedules. This will have no impact to the Special Council Contingency.
9. We recommend correcting the following project names on the 1-year and 5-year schedules. The Riverside Park – Duckpond will also need to show previous funding on the 5-year schedule.

Current Project Name in CIP	Recommended Name
Fleet Management - Fuel Station	Fuel Storage and Asphalt Repair
Oceanway Branch Library	Oceanway Library Replacement
Riverside Park	Riverside Park - Duckpond
Carville Park and Pool	Carvill Park and Pool

10. We recommend changing the project number for the Mayport Dock Redevelopment Project. This will remove the previous funding on the 5-year schedule that was for the boat ramps in Mayport.
11. We recommend that the following projects be removed from the 5-year schedule since no funding is included:
 - Northbank Riverwalk Wayfinding Signs
 - Tillie Fowler Kayak Launch
 - Palms Fish Camp Docks Phase II
12. We recommend increasing the AIPP allocation by \$17,216. This is due to the AIPP allocation being over-budgeted by \$484 and not including the Moncrief Community Center for an AIPP allocation in the amount of \$2,700 and Medical Examiner Facility for an AIPP allocation in the amount of \$15,000. This will increase the Transfer-in from the General Fund/GSD and have a negative impact to Special Council Contingency of \$17,216.
13. We recommend increasing the Art in Public Places 111.160(b) Trust Fund (SF 655) appropriation amount by \$15,826 to \$78,635 and transferring this amount to the Art in Public Places Trust Fund (64N) for maintenance of art. This will have no impact to the Special Council Contingency.

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14. We recommend correcting the project information sheets in the CIP book shown below:

Area of CIP Book or Project Name in CIP	CIP Book Page	PDF Page	Recommended Change
Within Tab I	-	11 & 14	Correct all Fiscal Years
Tab II			
Fire Station #61	12	30	Include operating budget impact and AIPP allocation amount
Fire Station #63 (new)	13	31	Include operating budget impact and AIPP allocation amount
Fire Station #65 (new)	14	32	Scope needs to be updated to reflect new location, correct AIPP allocation amount and include operating budget impact
Fire Station #10 Renovation	15	33	Include AIPP allocation amount
Fire Station #4	17	35	Include AIPP allocation language
Fire Station #74	18	36	Include construction costs and operating budget impact in future years
Fire Station #64	19	37	Correct project completion date and include AIPP allocation language
Fire Station #47 (new)	20	38	Correct project completion date and include AIPP allocation language
Fire Station #66 (new)	21	39	Include AIPP allocation language and operating budget impact
Fire Station #67 (new)	22	40	Include AIPP allocation language
Fire Station #25 Replacement	23	41	Include AIPP allocation language
Fire Station #36 Replacement	24	42	Include AIPP allocation language
Fire Station #17 Replacement	25	43	Include AIPP allocation language and remove operating budget impact
Fire Station #45 Relocation	26	44	Include AIPP allocation language
Fire Station #12 Replacement	27	45	Include AIPP allocation language and update scope
Marine Fire Station (new)	28	46	Include AIPP allocation language
Mayport Dock Redevelopment	29	47	Correct project number
ADA Compliance - Curb Ramps and Sidewalks	30	48	Correct project completion date
Ramona Blvd - Sidewalk	43	61	Correct project scope

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Area of CIP Book or Project Name in CIP	CIP Book Page	PDF Page	Recommended Change
Hogan's Creek - S Line to Stonewall Street Improvements	59	77	Revise the scope
Downtown Network Switches Replacement	82	100	Justification needs to be revised
Northbank Bulkhead	86	104	Scope needs to be updated and project number corrected
McCoys Creek Outfall Improvements with Riverwalk	91	109	Correct project number
Soutel Drive Road Diet	95	113	Correct project completion date
Edgewood Ave (US17 to Cassat)	100	118	Justification needs to be revised
Superior Street Fueling Station	111	129	Include Council District information
JAX Ash Site Pollution Remediation	115	133	Correct project completion date
Moncrief Community Center	126	144	Include address and clarify this is the new teen center in the scope
ADA Compliance - Public Buildings	127	145	Correct project completion date
Emergency Operations Center - HVAC Repairs	133	151	Scope needs to be updated
Fleet Management - Maintenance and Upgrades	138	156	Correct project completion date
Fleet Management - Fuel Station	139	157	Correct project name
Medical Examiner Facility	142	160	Include AIPP allocation language
Jax Re-Entry Center - Roof Replacement	144	162	Include address and correct project completion date
Highlands Library Roof Replacement	145	163	Include address and correct project completion date
Beaches Branch Library Improvements	146	164	Include address and correct project completion date
Webb Wesconnett Library Improvements - AHU's	148	166	Include address and correct project completion date
Mandarin Branch Library Improvements	149	167	Include address and correct project completion date
Don Brewer Center - Roof Replacement	150	168	Include address and correct project completion date
Florida Theatre Facility Improvements	152	170	Include address and correct revenue and expenditures

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Area of CIP Book or Project Name in CIP	CIP Book Page	PDF Page	Recommended Change
Ed Ball Building Power Upgrades Phase I	153	171	Include address
Brentwood Branch Replacement	154	172	Remove AIPP allocation from project expenditures and include AIPP allocation language in the scope
Oceanway Branch Library	155	173	Update scope, remove AIPP allocation and correct project name
Renovation of Beaches Branch Library	156	174	Remove AIPP allocation from project expenditures and include AIPP allocation language in the scope
Police Memorial Building	157	175	Remove AIPP allocation from project expenditures, include AIPP allocation language in scope and correct revenues and expenditures
3,000 Bed Pretrial Detention Facility (replace existing facility)	158	176	Remove AIPP allocation from project expenditures and include AIPP allocation language in the scope
500 Bed Detention Facility/Short Term Holding	159	177	Remove AIPP allocation from project expenditures and include AIPP allocation language in the scope
Homeland Security Narcotics & Vice Building	160	178	Remove AIPP allocation from project expenditures and include AIPP allocation language in the scope
Academy Firing Range storage lease building	161	179	Remove AIPP allocation from project expenditures, include AIPP allocation language in scope and correct revenues and expenditures
Purchase Load King Warehouse	162	180	Remove operating budget impact
Timucuan Trail Extension	171	189	Revenue and expenditures do not balance
Baker Skinner Park	172	190	Include address
Southside Senior Center	175	193	Include AIPP amount in scope
Carville Park & Pool	179	197	Correct project name
Johnston Island Acquisition	184	202	Correct Atlantic Beach Contribution amount in scope

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Area of CIP Book or Project Name in CIP	CIP Book Page	PDF Page	Recommended Change
Winton Drive Recreation Facility	186	204	Include address and update AIPP amount in scope
Friendship Fountain Repairs and Nodes	187	205	Include address and update scope
McCoys Creek Greenway	189	207	Include in scope that this project is part of the Emerald Necklace
Hogan Creek Greenway	200	218	Include in scope that this project is part of the Emerald Necklace
Riverside Park	201	219	Correct project number and name
Jacksonville Baldwin Rail Trail - Repave Trail	203	221	Correct amounts in the scope and include project number with new detail
Arlington Boat Ramp - Lighting for Parking Lot	204	222	Correct project number and completion date
Exchange Club Park	207	225	Correct project number
Pine Forest Elementary Park	209	227	Correct project number
Northbank Riverwalk Wayfinding Signs	213	231	Remove project detail sheet (no funding)
Tillie Fowler Kayak Launch	214	232	Remove project detail sheet (no funding)
Palms Fish Camp Docks Phase II	215	233	Remove project detail sheet (no funding)
Oak Harbor Boat Ramp Dredge	216	234	Revenue and expenditures do not balance
Mandarin Park Dock & Kayak Launch	217	235	Revenue and expenditures do not balance
Tab III			
Stormwater Projects	3-17	242-256	Include locations or street limits
Via Valencia (DSR) - Capital Improvement	3	242	Include expenditures
Cedar Forest (DSR) - Capital Improvement	5	244	Correct expenditure amount
Stormwater Project Development and Feasibility Studies	11	250	Remove comment about a specific project in justification
LaSalle Street Outfall	12	251	Revenues and expenditures do not balance
Dunn/Caney (Sapp Road Wet Detention)	13	252	Correct funding years

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Area of CIP Book or Project Name in CIP	CIP Book Page	PDF Page	Recommended Change
Tab IV			
Trail Ridge Landfill Expansion	4	263	Correct project completion date

15. We recommend the bill title of 2019-504 be amended to correct the reason for the waiver of Section 754.112 (Annual Budget for Stormwater User Fees) to match Section 10.6 of the bill.

16. We request the ability to adjust project names, numbers, and prior years funding amounts for schedule presentation purposes as necessary for continuity.

If all recommendations have been adopted, the table below represents the funding sources as proposed versus the recommended amounts. The total impact to Special Council Contingency is (\$17,216).

General Capital

Funding Source	Proposed Amount	Recommended Amount	Difference
Debt Management Fund	\$ 110,227,314	\$ 110,227,314	\$ -
Interest Earnings Revenue Appropriation	77	390,682	390,605
Paygo	39,490,534	38,807,273	(683,261)
Transfer Between Projects	1,000,000	1,000,000	-
Grant/Trust Fund	2,600,000	292,656	(2,307,344)
Total	\$ 153,317,925	\$ 150,717,925	\$ (2,600,000)

Stormwater

Funding Source	Proposed Amount	Recommended Amount	Difference
Paygo	10,608,162	10,608,162	-
Total	\$ 10,608,162	\$ 10,608,162	\$ -

Solid Waste

Funding Source	Proposed Amount	Recommended Amount	Difference
Debt Management Fund	7,022,360	7,022,360	-
Total	\$ 7,022,360	\$ 7,022,360	\$ -

**COUNCIL AUDITOR'S OFFICE
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MAYOR'S PROPOSED FY 2019/20 BUDGET
BETTER JACKSONVILLE PLAN (S/F 111)**

PROPOSED BUDGET BOOK - Page # 92-93

BACKGROUND:

This subfund was established to house the financial records related to the Better Jacksonville Plan (BJP). The Better Jacksonville Plan was approved by voters in 2001 and is a \$2.25 billion comprehensive growth management program that provides road and infrastructure improvements, environmental preservation, targeted economic development and new and improved public facilities funded by a half-cent sales tax. The various projects and programs funded by The Better Jacksonville Plan are administered by the City of Jacksonville, the JEA, and the Jacksonville Transportation Authority in cooperation with the Florida Department of Transportation. This is an all years subfund and as such prior year budgetary adjustments are part of the proposed budget.

REVENUE:

1. Taxes
 - This represents the portion of the FY 2019/20 anticipated revenue from the Local Option Sales Tax necessary to balance the fund.
2. Intergovernmental Revenue
 - This represents the IRS Build America Bonds (BABs) subsidy and the increase is due to an FY 2019/20 adjustment to appropriate funds already received.
3. Investment Pool/Interest Earnings
 - This represents the appropriation of investment pool earnings.

EXPENDITURES:

1. Debt Service
 - The principal payment for FY 2019/20 is \$46,572,302. The net interest payment of \$30,375,989 is based on a FY 2019/20 interest payment of \$32,375,989, which is reduced by \$2,000,000 due to an all years adjustment. Also, there is \$7,950 for fiscal agent charges. The FY 2019/20 proposed amounts on the following table reflect the total principal and interest debt service payments by issue with the total reduced by the all years adjustments.

(Continues on Next Page)

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 BETTER JACKSONVILLE PLAN (S/F 111)**

PROPOSED BUDGET BOOK - Page # 92-93

Debt Issuance	Principal	Interest	Fiscal Agent Fees	Total
2009B-1B SRB	-	3,491,595	450	3,492,045
2010B SRB	7,705,000	1,499,620	450	9,205,070
2011 BJP	7,295,000	1,531,346	450	8,826,796
2011B SRB	4,000,000	1,456,300	450	5,456,750
2012 BJP - 1i1/242	14,880,000	7,683,252	450	22,563,702
2012 BJP - 1i1/4k6	-	2,031,732		2,031,732
2012A BJP - 1i1/242	-	2,049,613	450	2,050,063
2012A BJP - 1i1/4k6	-	3,680,526		3,680,526
2013C SRB	-	1,653,020	750	1,653,770
2016 BJP	4,365,000	2,660,901	2,000	7,027,901
2016B SRB	2,160,000	2,822,499	2,500	4,984,999
2017B SRB	-	1,568,818		1,568,818
SIB Loan #1	2,271,820	161,987		2,433,807
SIB Loan #2	3,895,482	84,780		3,980,262
FY 2019/20 Debt Service	46,572,302	32,375,989	7,950	78,956,241
All Years Adjustments	-	(2,000,000)	-	(2,000,000)
FY 2019/20 Proposed	46,572,302	30,375,989	7,950	76,956,241

EMPLOYEE CAP CHANGES:

There are no positions in this subfund.

SERVICE LEVEL CHANGES:

None.

RECOMMENDATION:

None.

**Jacksonville Aviation Authority
Comparison Of Budgets
Original Budget FY 2018/19 Versus Proposed Budget FY 2019/20**

	<u>Operating & Non Operating</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Fund Transfers Out</u>	<u>Total</u>
FY 2018/2019 Original	\$ 62,341,428	\$ 13,274,160	\$ 42,242,802	\$ 28,550,079	\$ 146,408,469
FY 2019/2020 Proposed	\$ 68,864,661	\$ 7,455,338	\$ 46,645,974	\$ 39,967,408	\$ 162,933,381
\$ Increase (Decrease)	\$ 6,523,233	\$ (5,818,822)	\$ 4,403,172	\$ 11,417,329	\$ 16,524,912
% Increase (Decrease)	10.46%	(43.84%)	10.42%	39.99%	11.29%

	<u>FY 2018/19</u>	<u>FY 2019/20</u>	<u>Increase/Decrease</u>
Full-time Positions	301	306	5
Part-time Hours	5,220	8,340	3,120

Jacksonville Aviation Authority
Analysis Of The FY 2019/20 Proposed Budget

	FY 2018/19 Original Budget	7 Months Actuals FY 2018/19	12 Months Projected FY 2018/19	FY 2019/20 Proposed Budget	Increase/(Decrease) FY 2019/20 Proposed Budget over FY 2018/19 Original	
OPERATING REVENUES						
Concessions	17,624,798	11,027,370	18,408,768	19,408,714	1,783,916	10.12%
Fees & Charges	18,889,398	13,006,530	21,784,534	20,175,208	1,285,810	6.81%
Space & Facility Rentals	29,260,213	17,203,157	27,247,266	32,942,656	3,682,443	12.59%
Parking	22,798,584	13,708,500	23,730,463	25,058,790	2,260,206	9.91%
Sale of Utilities	1,548,046	864,874	1,546,496	1,579,149	31,102	2.01%
Other Miscellaneous Operating Revenue	189,737	134,727	207,199	213,532	23,795	12.54%
TOTAL OPERATING REVENUES	90,310,776	55,945,157	92,924,726	99,378,049	9,067,272	10.04%
OPERATING EXPENDITURES						
Salaries	21,180,823	12,361,233	21,380,011	22,505,315	1,324,492	6.25%
Benefits	8,273,662	5,028,108	8,365,747	8,966,362	692,700	8.37%
Services & Supplies	17,676,899	9,954,962	16,881,109	20,585,957	2,909,058	16.46%
Repairs & Maintenance	3,396,350	1,931,549	2,257,885	5,527,925	2,131,575	62.76%
Promotion, Advertising and Dues	921,207	634,255	783,044	952,877	31,670	3.44%
Registrations & Travel	586,066	259,763	460,237	583,816	(2,250)	(0.38%)
Insurance Expense	1,385,975	828,388	1,435,380	1,519,450	133,475	9.63%
Cost of Goods for Sale	519,825	372,679	619,617	613,000	93,175	17.92%
Utilities, Taxes & Gov't Fees	4,780,794	2,582,769	4,738,461	4,846,199	65,405	1.37%
Operating Contingency	3,283,067	-	-	2,500,000	(783,067)	(23.85%)
TOTAL OPERATING EXPENDITURES	62,004,668	33,953,705	56,921,491	68,600,901	6,596,233	10.64%
INCOME FROM OPERATIONS	28,306,108	21,991,452	36,003,235	30,777,148	2,471,039	8.73%
NON-OPERATING REVENUES/(EXPENSES)						
Passenger Facility Charge Revenue	12,041,331	7,598,610	13,043,985	14,012,793	1,971,462	16.37%
Investment Income	1,204,000	2,018,165	3,498,657	2,308,000	1,104,000	91.69%
Other Revenue	609,560	139,700	376,232	588,560	(21,000)	(3.45%)
Debt Service	(13,274,160)	(17,627,420)	(20,200,376)	(7,455,338)	5,818,822	(43.84%)
Other Expense	(336,760)	(312,593)	(668,221)	(263,760)	73,000	(21.68%)
NET INCOME (LOSS) BEFORE OPERATING CAPITAL OUTLAY, PFC RESERVE AND RETAINED EARNINGS	28,550,079	13,807,914	32,053,512	39,967,403	11,417,324	39.99%
Transfer (to)/from Operating Capital Outlay	(20,286,802)	(1,591,484)	(8,391,551)	(22,149,487)	(1,862,685)	9.18%
Transfer (to)/from Passenger Facility Charge Reserve	(2,543,161)	2,286,750	(3,682,902)	7,422,385	9,965,546	(391.86%)
Transfer (to)/from Retained Earnings	(5,720,116)	(14,503,180)	(19,979,059)	(25,240,301)	(19,520,185)	341.26%
SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fulltime Positions	301	291	301	306	5	1.66%
Temporary Employee Hours	5,220	351	5,220	8,340	3,120	59.77%

Jacksonville Aviation Authority
Original Budget FY 2018/19 Versus Proposed Budget FY 2019/20

Revenue Overview	<u>Increase/(Decrease)</u>	
	<u>\$</u>	<u>%</u>
Concessions	\$ 1,783,916	10.12%
<p>The increase is due to increased passenger traffic in the current year and increases that JAA anticipates in FY 2019/20. The increase is mostly comprised of increases of \$691,000 for rental cars, \$540,000 in food & beverage sales, \$226,000 in retail sales, and \$122,000 in off airport parking.</p>		
Fees & Charges	\$ 1,285,810	6.81%
<p>The increase is due to increases of \$831,000 in air cargo fees, \$513,000 in non-signatory airline landing fees, and \$101,000 in additional services from a cargo tenant for aircraft parking. The increase is partially offset by a \$537,000 decrease in signatory airline landing fees due to a rate reduction.</p>		
Space & Facility Rentals	\$ 3,682,443	12.59%
<p>The increase is due to increases of \$2.17 million in projected terminal rentals in FY 2019/20 due to a higher rate, \$359,000 in hangar space rentals at Cecil Field, \$350,000 in per use fees due to an increase in airline activity, and \$303,000 for rentals of air cargo facilities due to higher existing tenant rental rates and more space becoming available to lease.</p>		
Parking	\$ 2,260,206	9.91%
<p>In FY 2018/19 there were increases in parking rates and increased passenger volume at JIA. The increase in FY 2019/20 is due to projected increases of \$884,000 in fees for daily surface lot parking, \$730,000 in fees for economy lot 2 parking, \$332,000 in fees for daily garage parking, and \$170,000 in fees for economy lot 1 parking.</p>		
Other Miscellaneous Operating Revenue	\$ 23,795	12.54%
<p>The increase is due to an increase of \$17,000 in passenger pick up fees which is due to an increase in the fee and higher passenger volumes. Additionally, the FY 2018/19 budget did not include revenues from any Transportation Network Carriers (TNCs) such as UBER or LYFT.</p>		

Jacksonville Aviation Authority
Original Budget FY 2018/19 Versus Proposed Budget FY 2019/20

Expenditure Overview	Increase/(Decrease)	
	\$	%
<p>Salaries</p> <p>JAA is adding five, net, new positions in FY 2019/20. These additional positions increased base pay approximately \$390,000. An average wage increase of 3.58% is included at a cost of \$706,863.</p>	\$ 1,324,492	6.25%
<p>Benefits</p> <p>The increase is due to increases of \$363,226 in hospitalization insurance, \$339,717 increasing deferred compensation matches, \$257,269 in pension costs, and \$105,739 in payroll taxes because of wage increases. The increase is partially offset by a decrease of \$419,119 in vacation accrual because of a policy change to phase out the leave payout benefit.</p>	\$ 692,700	8.37%
<p>Services & Supplies</p> <p>The increase is due to increases of \$2.08 million in new service projects/contracts, \$380,000 for terrazzo floor cleaning, \$349,000 for camera system maintenance, \$172,000 for a 24/7 jet bridge maintenance contract, \$288,000 in operating supplies for Federal inspection services equipment upgrades, and \$157,000 for consulting.</p>	\$ 2,909,058	16.46%
<p>Repairs & Maintenance</p> <p>The increase is due to increases of \$1.55 million for 24 new maintenance projects with a cost greater than \$12,000, \$650,000 for HVAC systems, \$391,000 for jet bridge repairs, and \$320,000 for the hold baggage system.</p>	\$ 2,131,575	62.76%
<p>Promotion, Advertising and Dues</p> <p>The increase is mostly due to increased sponsorship costs of \$20,000.</p>	\$ 31,670	3.44%
<p>Insurance Expense</p> <p>The increase of \$133,475 is due to projected increases in property & casualty insurance, terminal liability insurance, and workers compensation insurance.</p>	\$ 133,475	9.63%
<p>Cost of Goods for Sale</p> <p>The increase reflects an anticipated increase in fuel sales.</p>	\$ 93,175	17.92%
<p>Operating Contingency</p> <p>The decrease is a result of budgeting the Operating Contingency in line with prior years. The FY 2018/19 budget was increased due to JAA over budgeting Fire and Rescue services provided by the City. As a result, the Operating Contingency budget line was increased.</p>	\$ (783,067)	(23.85%)

Jacksonville Aviation Authority
Original Budget FY 2018/19 Versus Proposed Budget FY 2019/20

NON-OPERATING REVENUE (EXPENSE) OVERVIEW	Increase/(Decrease)	
	\$	%
Passenger Facility Charge (PFC) Revenue	\$ 1,971,462	16.37%
The increase is due to projected increases in enplanements in FY 2019/20.		
Investment Income	\$ 1,104,000	91.69%
The increase of \$1.1 million is due to higher rates of return on investments and higher balances in the investment accounts.		
Other Revenue	\$ (21,000)	(3.45%)
The decrease is due to \$75,000 reduction in timber sales at Herlong Airport and is offset by an increase of \$54,000 in timber sales at Jacksonville International Airport.		
Debt Service	\$ (5,818,822)	(43.84%)
The decrease is due to a scheduled reduction of the principal payment for the 2016 note in FY 2019/20.		
Other Expense	\$ (73,000)	(21.68%)
The decrease of \$73,000 is due to projected decline in timber expenses directly related to projected timber sales in FY 2019/20.		

**Jacksonville Aviation Authority
Analysis Of Proposed 2019/2020 Capital Budget**

	2018/2019 Original Budget	2019/2020 Proposed Budget	Increase/(Decrease) FY 2019/20 Proposed Budget over FY 2018/19 Original	
Capital Funds				
Federal Contributions	\$ 2,010,000	\$ 3,518,487	\$ 1,508,487	75.05%
State Contributions	6,048,000	3,728,000	(2,320,000)	(38.36%)
Tenant/Other Contributions	11,000,000	-	(11,000,000)	-
PFC	2,898,000	17,250,000	14,352,000	495.24%
Operating Capital Outlay	20,286,802	22,149,487	1,862,685	9.18%
Total Capital Funds	<u>\$ 42,242,802</u>	<u>\$ 46,645,974</u>	<u>\$ 4,403,172</u>	<u>10.42%</u>
Capital Projects				
Jacksonville International Airport	\$ 17,699,800	\$ 41,419,000	\$ 23,719,200	134.01%
Cecil Airport	12,561,502	967,000	(11,594,502)	(92.30%)
Cecil Spaceport	7,500,000	1,145,000	(6,355,000)	-
Jax Ex at Craig Airport	1,331,500	2,804,974	1,473,474	110.66%
Herlong Airport	3,150,000	310,000	(2,840,000)	(90.16%)
Total Capital Projects	<u>\$ 42,242,802</u>	<u>\$ 46,645,974</u>	<u>\$ 4,403,172</u>	<u>10.42%</u>
Surplus (Deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**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	8,966,357
Services and Supplies	20,585,957
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	2,500,000
TOTAL OPERATING EXPENDITURES	\$ 68,600,896
OPERATING INCOME	\$ 30,777,153
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	\$ 39,967,408
Transfer (to)/from Operating Capital Outlay	\$ (22,149,487)
Transfer (to)/from Passenger Facility Charge Reserve	7,422,385
Transfer (to)/from Retained Earnings	(25,240,306)
SURPLUS/(DEFICIT)	\$ -
TOTAL REVENUES	\$ 116,287,402
TOTAL APPROPRIATIONS	\$ 116,287,402
FULLTIME POSITIONS	306
TEMPORARY EMPLOYEE HOURS	8,340

SCHEDULE G

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

REVENUES

Federal Contributions	\$	3,518,487
State Contributions		3,728,000
Tenant/Other Contributions		-
PFC		17,250,000
Operating Capital Outlay		22,149,487
Total Revenues	\$	46,645,974

APPROPRIATIONS AND RESERVES

CAPITAL PROJECTS

Jacksonville International Airport	\$	41,419,000
Cecil Airport		967,000
Cecil Spaceport		1,145,000
Craig Airport		2,804,974
Herlong Airport		310,000
Total Appropriations		46,645,974

TOTAL APPROPRIATIONS AND RESERVES

\$	46,645,974
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SCHEDULE H

**Council Auditor's Office
Recommendations
Jacksonville Aviation Authority
Proposed FY 2019/20 Budget**

JAA concurs with all recommendations

1. We recommend an increase to the expenditure line "Services and Supplies" of \$115,677 for a revised total of \$20,701,634, and a decrease to the expenditure line "Operating Contingency" by the same \$115,677 for a revised total of \$2,384,323. The \$115,677 is the amount that JAA under budgeted for JIA fire/rescue services. JAA's budget was approved by its Board of Directors in June before the City budget was finalized; therefore, JAA did not have the final cost used by the City in preparing its budget for fire/rescue services at JIA. This amendment will result in JAA's budgeted cost for fire/rescue services equaling the City's budgeted revenues for providing the services.
2. Remove and replace Budget Ordinance Schedule G with Revised Schedule G to increase the Benefits expenditure line by \$5 and decrease the Transfer to Retained Earnings by the same amount. This correction was discovered after the budget was initially submitted. The recommendation in number 1 above will also be reflected in the Revised Schedule G.
3. Remove and replace Budget Ordinance Schedule H with Revised Schedule H which offers more line item detail of FY 2019/20 capital projects.

**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