

OFFICE OF THE COUNCIL AUDITOR

FY 2024/2025 PROPOSED BUDGET

FINANCE COMMITTEE MEMBERS

Ron Salem - Chair
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Meeting #5
August 21, 2024

**COUNCIL AUDITOR’S OFFICE
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**COUNCIL AUDITOR’S OFFICE
 COMMENTS AND RECOMMENDATIONS
 MAYOR’S PROPOSED FY 2024/25 BUDGET
 PUBLIC WORKS
 STREETS & HIGHWAYS 5-YEAR ROAD PROGRAM (10401)**

PROPOSED BUDGET BOOK – Page # 29

BACKGROUND:

Funding budgeted in the Streets & Highways 5-Year Road Program is used for road and drainage projects and is pledged for debt service (although not used to pay debt) in accordance with the Better Jacksonville Plan and the interlocal agreement, as amended, between the City and the Jacksonville Transportation Authority (JTA). Effective September 1, 2016, with the extension of the Local Option Gas Tax, the allocation of the Constitutional Fuel Tax (2 cents on motor fuel) between JTA and the City is now split 50/50. This is an “all years” fund.

REVENUE:

1. State Shared Revenue:
 - The budgeted amount of \$4,920,949 represents 50% of the Constitutional Fuel Tax (2 cents) revenues.
2. Contribution From Local Units:
 - This budgeted amount represents the City’s portion that is distributed from the fiscal agent to the City and is used to fund capital projects.

EXPENDITURES:

1. Capital Outlay:
 - This expenditure represents the City’s portion of the Constitutional Fuel Tax (2 cents) that is used to fund capital projects in the FY 24/25 Capital Improvement Plan as noted below.

Project Name in CIP	FY 2024/25 Proposed
Major Outfall Ditch Restoration/Cleaning	\$ 4,500,000
Roadway Resurfacing	\$ 420,949

2. Grants, Aids & Contributions:
 - Per the interlocal agreement with JTA, 50% of the Constitutional Fuel Tax (2 cents) is transferred to a fiscal agent for distribution to JTA.

SERVICE LEVEL CHANGES:

None.

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2024/25 BUDGET
PUBLIC WORKS
STREETS & HIGHWAYS 5-YEAR ROAD PROGRAM (10401)**

PROPOSED BUDGET BOOK – Page # 29

EMPLOYEE CAP CHANGES:

There are no authorized positions in this fund.

RECOMMENDATIONS:

None.

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2024/25 BUDGET
PUBLIC WORKS
LOCAL OPTION ½ CENT TRANSPORTATION (10402)**

PROPOSED BUDGET BOOK – Page # 30

BACKGROUND:

The local option half-cent sales tax for transportation was approved by referendum in 1988. The sales tax is first used to make all debt service payments due on Transportation Sales Tax Revenue bonds and then is distributed pursuant to the terms and conditions of the interlocal agreement, as amended, between the City and the Jacksonville Transportation Authority (JTA). The funding provides for the construction and maintenance of the City's roads and bridges as well as the operation and maintenance of the City's mass transit system.

REVENUE:

1. Local Option Sales Tax:

- The budgeted amount represents the revenues estimated to be generated from the local option half-cent sales tax as estimated by the Budget Office.

EXPENDITURES:

1. Grants, Aids & Contributions:

- The local option half-cent sales tax for transportation is a pass-through to the JTA. The funding will be used to make debt service payments and support mass transit operations.

SERVICE LEVEL CHANGES:

None.

CAPITAL OUTLAY CARRYFORWARD:

None.

EMPLOYEE CAP CHANGES:

There are no authorized positions in this fund.

RECOMMENDATION:

None.

**COUNCIL AUDITOR’S OFFICE
 COMMENTS AND RECOMMENDATIONS
 MAYOR’S PROPOSED FY 2024/25 BUDGET
 PUBLIC WORKS
 LOCAL OPTION GAS TAX (10403)**

PROPOSED BUDGET BOOK – Page # 31

BACKGROUND:

The Local Option Gas Tax is the tax of six cents on every gallon of motor fuel and diesel sold in Duval County. The gas tax revenue is split between the City and the Jacksonville Transportation Authority (JTA) in accordance with the Interlocal Agreement. In FY 2013/14, City Council approved an extension of the Local Option Gas Tax until August 31, 2036 with Ordinance 2013-820-E in which the City receives one cent and JTA receives the remaining five cents of the gas tax. In FY 2021/22, City Council approved an extension of the Local Option Gas Tax until August 31, 2046 with Ordinance 2021-223-E, which beginning September 1, 2036, the City and JTA will each receive three cents of the gas tax. Eligible uses of funding are: public transportation operations and maintenance, pedestrian safety improvements, drainage projects, street lighting, traffic signs and signals, bridge maintenance and operation, and debt service for transportation capital projects. This is an “all years” fund.

REVENUE:

1. Local Option Fuel Tax:
 - The budgeted amount represents 100% of the revenues (six of the six cents) estimated to be generated from the local option gas tax.
2. Contribution from Local Units:
 - This line represents the City’s portion (one of the six cents) that is distributed from the fiscal agent back to the City and is used to fund capital projects.

EXPENDITURES:

1. Capital Outlay:
 - This expenditure represents the one cent of Local Option Gas Tax retained for City use. This funding is proposed to be used to fund capital projects in the FY 24/25 Capital Improvement Plan as noted below.

Project Name in CIP	Amount
Countywide Intersection Imp - Bridges	\$1,900,000
Countywide Intersection Imp - Intersection	\$1,500,000
ADA Compliance - Curb Ramps Sidewalks	\$1,016,317
Pavement Markings	\$403,287
Traffic Signalization - Fiber Optic	\$261,982
Total	\$5,081,586

Note:

Section 799.107 of the Municipal Code requires that 20% of the collections are to be spent on bicycle and pedestrian improvements. As Proposed, this requirement is met.

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2024/25 BUDGET
PUBLIC WORKS
LOCAL OPTION GAS TAX (10403)**

PROPOSED BUDGET BOOK – Page # 31

2. Grants Aids & Contributions:

- This expenditure represents the transfer of 100% of Local Option Gas Tax to the fiscal agent that remits the City portion (one of the six cents) back to the City. The remaining portion (five of the six cents) are remitted to JTA.

SERVICE LEVEL CHANGES:

None.

EMPLOYEE CAP CHANGES:

There are no authorized positions in this fund.

RECOMMENDATIONS:

None.

**COUNCIL AUDITOR’S OFFICE
 COMMENTS AND RECOMMENDATIONS
 MAYOR’S PROPOSED FY 2024/25 BUDGET
 5 – CENT LOCAL OPTION GAS TAX (10404)**

PROPOSED BUDGET BOOK – Page # 32

BACKGROUND:

The 5 - Cent Local Option Gas Tax is the tax of five cents on every gallon of motor fuel sold in Duval County per F.S. 206.41(1)(e). Diesel fuel is not subject to this tax. In FY 2021/22, City Council approved Ordinance 2021-223-E which enacted the levy of the 5 – Cent Local Option Gas Tax (LOGT) commencing January 1, 2022, through December 31, 2051. The 5 – Cent LOGT revenue is split between the City and the Jacksonville Transportation Authority (JTA) in accordance with the Interlocal Agreement with each receiving two and one-half cents (\$0.025). The tax proceeds are used for transportation expenditures needed to meet the requirements of the capital improvements element of an adopted comprehensive plan or expenditures needed to meet immediate local transportation problems and other transportation-related expenditures that are critical for building comprehensive roadway networks by local governments. Eligible uses of funding are: construction of new roads, the reconstruction or resurfacing of existing roads, or the paving of existing graded roads are deemed to increase capacity, and such projects can be included in the capital improvements element of an adopted comprehensive plan. Ordinance 2021-223-E incorporated a listing of projects JTA is obligated to undertake and complete.

REVENUE:

1. Local Option Fuel Tax:
 - The budgeted amount represents 100% of the Five-Cent Local Option Gas Tax from motor fuel sales.
2. Contribution from Local Units:
 - The budgeted amount represents 50% of the Five-Cent Local Option Gas Tax that is distributed from the fiscal agent back to the City and is used to fund capital projects.

EXPENDITURES:

1. Capital Outlay
 - This expenditure represents 50% of the Five-Cent Local Option Gas Tax retained by the City. This funding is proposed to be used to fund capital projects in the FY 24/25 Capital Improvement Plan as noted below.

Project Name in CIP	Amount
Roadway Resurfacing	\$9,527,936
Pavement Markings	\$596,713
Total	\$10,124,649

2. Grants, Aids & Contributions
 - This expenditure represents the transfer of 100% of the Five-Cent Local Option Gas Tax to the fiscal agent that remits 50% of the funds back to the City and 50% of the funds to JTA.

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2024/25 BUDGET
5 – CENT LOCAL OPTION GAS TAX (10404)**

PROPOSED BUDGET BOOK – Page # 32

SERVICE LEVEL CHANGES:

None.

EMPLOYEE CAP CHANGES:

There are no authorized positions in this fund.

RECOMMENDATION:

None.

**COUNCIL AUDITOR’S OFFICE
 COMMENTS AND RECOMMENDATIONS
 MAYOR’S PROPOSED FY 2024/25 BUDGET
 NINTH-CENT FUEL TAX (10405)**

PROPOSED BUDGET BOOK – Page # 33

BACKGROUND:

The Ninth-Cent Fuel Tax is the tax of one cent on every gallon of motor fuel sold in Duval County. In FY 2021/22, City Council approved Ordinance 2021-223-E which enacted the levy of the Ninth-Cent Fuel Tax commencing January 1, 2022, through December 31, 2051. This tax was already charged on diesel fuel per F.S. 206.87(1)(b) and deposited into the General Fund/GSD. The portion on diesel is 100% the City’s. The Ninth-Cent Fuel Tax revenue from motor fuel is split between the City and the Jacksonville Transportation Authority (JTA) in accordance with the Interlocal Agreement with each receiving one-half cent (\$0.005). Eligible uses of funding are: public transportation operations and maintenance, roadway and right-of-way maintenance, roadway and right-of-way drainage, streetlight installation, operation, maintenance, and repair, traffic signs, traffic engineering, signalization, and pavement markings installation, operation, and repair, bridge maintenance and operation, and debt service for capital projects including construction or reconstruction of roads and sidewalks. Ordinance 2021-223-E incorporated a listing of projects JTA is obligated to undertake and complete.

REVENUE:

1. Local Option Fuel Tax:
 - The budgeted amount represents 100% of the Ninth-Cent Fuel Tax from motor fuel sales.
2. Contribution from Local Units:
 - The budgeted amount represents 50% of the Ninth-Cent Fuel Tax that is distributed from the fiscal agent back to the City and is used to fund capital projects.

EXPENDITURES:

1. Capital Outlay
 - This expenditure represents 50% of the Ninth-Cent Fuel Tax retained by the City. This funding is proposed to be used to fund capital projects in the FY 24/25 Capital Improvement Plan as noted below.

Project Name in CIP	Amount
Roadway Sign Strip and Signal	\$1,930,000
Traffic Signalization - Fiber Optic	\$238,018
Traffic Street Lights	\$100,000
Total	\$2,268,018

2. Grants, Aids & Contributions
 - This expenditure represents the transfer of 100% of the Ninth-Cent Fuel Tax to the fiscal agent that remits 50% of the funds back to the City and 50% of the funds to JTA.

SERVICE LEVEL CHANGES:

None.

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2024/25 BUDGET
NINTH-CENT FUEL TAX (10405)**

PROPOSED BUDGET BOOK – Page # 33

EMPLOYEE CAP CHANGES:

There are no authorized positions in this fund.

RECOMMENDATION:

None.

**Jacksonville Transportation Authority
Comparison of Budgets
2023/2024 to 2024/2025
Operating and Capital Budgets**

JTA Operating Budget

Division	Approved FY	Proposed FY	\$ Change	% Change
	23/24	24/25		
Bus	\$141,691,808	\$146,028,131	\$4,336,323	3.06%
Connexion	\$23,736,869	\$21,721,215	-\$2,015,654	-8.49%
Skyway	\$9,421,703	\$10,415,700	\$993,997	10.55%
Ferry	\$3,587,703	\$3,568,303	-\$19,400	-0.54%
General Fund	\$4,663,538	\$8,682,000	\$4,018,462	86.17%
Transfers Out	-\$27,497,582	-\$28,513,106	-\$1,015,524	3.69%
Total Operations Budget	\$155,604,039	\$161,902,243	\$6,298,204	4.05%

JTA Capital Budget

Division	Approved FY	Proposed FY	\$ Change	% Change
	23/24	24/25		
Bus	\$49,937,188	\$17,233,324	-\$32,703,864	-65.49%
Connexion	\$3,225,922	\$5,840,000	\$2,614,078	81.03%
Skyway	\$2,580,881	\$5,126,563	\$2,545,682	98.64%
Ferry	\$315,000	\$464,030	\$149,030	47.31%
General Fund	\$12,903,638	\$25,144,216	\$12,240,578	94.86%
Total Capital Budget	\$68,962,629	\$53,808,133	-\$15,154,496	-21.97%

Employee Headcount			
Budget	Original	Proposed	Change
	FY 23/24	FY 24/25	
Division			
Bus	599	642	43
Skyway	43	39	-4
CTC	20	8	-12
General Fund	11	11	0
Ferry	0	0	0
Corporate	167	170	3
Total Agency	840	870	30

Amounts flowing through the City of Jacksonville to Jacksonville Transportation Authority:	
City Contribution (Connexion)*	\$1,600,000
Sales Tax (General Fund)*	3,000,000
Local Option Gas Tax (Bus)*	17,000,000
Local Option Gas Tax (Capital)*	10,523,051
Sales Tax (Bus)*	110,650,000
	\$142,773,051

* Amounts are before any Recommendations

JTA Vehicle Fleet Totals (@ year-end)		
Vehicle Type	FY 23/24	FY 24/25
Buses*	217	217
Connexion (CTC)	100	120
Non-Revenue Support	85	85
Total	402	422

* Bus Fleet Breakdown		
Bus Type	FY 23/24	FY 24/25
Fixed Route Fleet	139	139
First Coast Flyers	58	58
Community Shuttle	0	0
Active Fleet Total	197	197
Contingency	20	20
Total Buses	217	217

Jacksonville Transportation Authority
Analysis of FY 2024/2025 Proposed Operating Budget
Bus Division

	FY 2023/2024	6 Months	12 Months	FY 2024/2025	FY 2024/2025 Proposed Budget	
	Original Budget	Actuals FY 2023/2024	Projected FY 2023/2024	Proposed Budget	over FY 2023/2024 Original \$ Change	% Change
Operating Revenues						
Federal, State & Local Grants	\$10,574,708	\$6,322,145	\$10,574,708	\$8,295,541	-\$2,279,167	-21.55%
Local Option Gas Tax	15,378,082	9,164,959	17,829,000	17,000,000	1,621,918	10.55%
Net Sales Tax - Operating	104,148,276	51,307,112	104,748,276	110,650,000	6,501,724	6.24%
Passenger Fares	7,465,727	3,681,764	7,363,527	7,753,000	287,273	3.85%
Federal Preventative Maintenance	1,250,000	0	0	1,015,990	-234,010	-18.72%
Non-Transportation Revenue	2,375,015	322,322	644,645	713,600	-1,661,415	-69.95%
Interest Earnings	500,000	305,686	600,000	600,000	100,000	20.00%
Total Operating Revenues	\$141,691,808	\$71,103,988	\$141,760,156	\$146,028,131	\$4,336,323	3.06%
Operating Expenditures						
Salaries and Wages	\$46,909,625	\$22,608,314	\$45,216,628	\$51,261,704	\$4,352,079	9.28%
Fringe Benefits	23,662,738	14,089,574	27,436,303	26,228,959	2,566,221	10.84%
Fuel and Lubricants	4,056,623	1,977,944	4,084,689	4,760,500	703,877	17.35%
Materials and Supplies	5,636,738	2,605,809	5,211,618	5,425,225	-211,513	-3.75%
Services	25,156,359	12,018,007	24,036,013	23,728,453	-1,427,906	-5.68%
Insurance	1,571,168	461,752	1,079,990	2,585,027	1,013,859	64.53%
Travel/Training/Dues & Subscriptions	545,037	198,116	396,232	910,371	365,334	67.03%
All Other/Miscellaneous	2,568,203	1,542,973	2,568,203	2,354,784	-213,419	-8.31%
Contingency	4,087,735	0	0	260,002	-3,827,733	-93.64%
Transfer to Connexion	17,329,355	12,201,695	19,524,490	15,861,743	-1,467,612	-8.47%
Transfer to Skyway	8,283,587	4,046,564	8,803,056	10,415,700	2,132,113	25.74%
Transfer to Ferry	1,884,640	1,173,395	2,087,685	2,235,663	351,023	18.63%
Total Operating Expenditures	\$141,691,808	\$72,924,143	\$140,444,908	\$146,028,131	\$4,336,323	3.06%
Surplus/(Deficit)	\$0	-\$1,820,155	\$1,315,249	\$0	\$0	N/A

Jacksonville Transportation Authority
FY 2023/2024 Original Budget vs. FY 2024/2025 Proposed Budget
Bus Division - Operating Variance Overview

Revenues	\$ Change	% Change
<p>Federal, State & Local Grants The decrease is due to a decreased allocation of the Section 5307 formula program grant, as well as a decrease in a State of Florida block grant due to the budget being overstated in FY 2023/24.</p>	-\$2,279,167	-21.55%
<p>Local Option Gas Tax The increase is based on JTA estimates for the six cent Local Option Gas Tax. JTA receives 5 cents of the 6 cents.</p>	\$1,621,918	10.55%
<p>Net Sales Tax - Operating The increase is based on JTA estimates for the 1/2 Cent Sales and Constitutional Gas Taxes. The amount budgeted is the net amount after paying the debt service on the BJP debt. (See Recommendations).</p>	\$6,501,724	6.24%
<p>Passenger Fares The increase is primarily due to the anticipation of increased ridership based on actual trends.</p>	\$287,273	3.85%
<p>Federal Preventative Maintenance The decrease is primarily due to allocating a portion of Section 5307 Urbanized Area Formula Program Grant funds for capital instead of Bus Division Operations. The Section 5307 grant funds can be used for both operating and capital expenses.</p>	-\$234,010	-18.72%
<p>Non-Transportation Revenue The decrease is based on projected decreased revenues in advertising, parking and parking lot rentals based on actuals for FY 2023/24.</p>	-\$1,661,415	-69.95%
<p>Interest Earnings The increase was based on actuals for FY 2023/24.</p>	\$100,000	20.00%

Jacksonville Transportation Authority
FY 2023/2024 Original Budget vs. FY 2024/2025 Proposed Budget
Bus Division - Operating Variance Overview

Expenditures	\$ Change	% Change
<p>Salaries and Wages The increase is primarily due to increases in negotiated union employee contracts, a 3% performance based increase for non-union staff, along with the addition of 27 new employees for multiple positions throughout the Bus Division, 12 maintenance employees transferred from the Connexion, and 4 maintenance employees transferred from the Skyway Division.</p>	4,352,079	9.28%
<p>Fringe Benefits The increase is primarily due to an increase in health insurance costs and pension contributions and the increase of positions added to the Bus Division. JTA is requesting to increase this line by \$90,000 due to Uniform Allowances being misclassified in All Other/Miscellaneous. (See Recommendations)</p>	2,566,221	10.84%
<p>Fuel and Lubricants The increase is primarily due to anticipated higher fuel costs.</p>	703,877	17.35%
<p>Services The decrease is primarily due to decreases for facility maintenance expense of \$1.8 million and corporate allocation of \$857,019, this is partially offset by an increase in professional services in the amount of \$1.4 million for a planning study going out to the year 2050.</p>	-1,427,906	-5.68%
<p>Insurance The increase is primarily due to projections provided by JTA's insurance broker, with the driver being higher property insurance rates in the State of Florida.</p>	1,013,859	64.53%
<p>Travel/Training/Dues & Subscriptions The increase is primarily due to the corporate allocation for the Travel/Training/Dues & Subscriptions line item being misclassified and understating the budgeted amount for FY 2023/24. The correct budgeted amount for FY 2023/24 should have been \$1,007,211, which would result in a decrease of \$96,840 for FY 2024/25.</p>	365,334	67.03%
<p>Contingency The decrease is primarily due to a higher contingency amount that was budgeted in FY 2023/24 as a result of adjustments made to JTA's budget during the budget process.</p>	-3,827,733	-93.64%
<p>Transfer to Connexion This funding is necessary to balance the Connexion budget and support expenses in Connexion operations.</p>	-1,467,612	-8.47%
<p>Transfer to Skyway This funding is necessary to balance the Skyway budget and support expenses in Skyway operations.</p>	2,132,113	25.74%
<p>Transfer to Ferry This funding is necessary to balance the Ferry budget and support expenses in Ferry operations.</p>	351,023	18.63%

**Jacksonville Transportation Authority
Analysis of FY 2024/2025 Proposed Operating Budget
Connexion Division**

	FY 2023/2024	6 Months	12 Months	FY 2024/2025	FY 2024/2025 Proposed Budget	
	Original Budget	Actuals FY 2023/2024	Projected FY 2023/2024	Proposed Budget	over FY 2023/2024 Original \$ Change	% Change
Operating Revenues						
Federal, State & Local Grants	\$1,928,196	\$0	\$1,928,196	\$1,824,364	-\$103,832	-5.38%
Passenger Fares	836,524	330,736	738,734	1,092,189	255,665	30.56%
State Transportation Disadvantaged Funds	1,639,844	809,419	1,639,844	1,342,919	-296,925	-18.11%
City of Jacksonville (Paratransit Contribution)	1,752,950	914,443	1,752,950	1,600,000	-152,950	-8.73%
Federal Preventative Maintenance	250,000	0	250,000	0	-250,000	-100.00%
Non-Transportation Revenue	0	0	0	0	0	N/A
Transfer from Bus Operations	17,329,355	12,201,695	19,524,490	15,861,743	-1,467,612	-8.47%
Total Operating Revenues	\$23,736,869	\$14,256,293	\$25,834,215	\$21,721,215	-\$2,015,654	-8.49%
Operating Expenditures						
Salaries and Wages	\$3,190,590	\$1,532,690	\$3,065,379	\$3,095,557	-\$95,033	-2.98%
Fringe Benefits	1,653,093	878,115	1,655,305	1,416,813	-236,280	-14.29%
Fuel and Lubricants	865,000	672,821	1,326,126	865,000	0	0.00%
Materials and Supplies	871,372	250,370	500,741	883,549	12,177	1.40%
Services	16,638,121	10,772,927	19,007,615	14,969,595	-1,668,526	-10.03%
Insurance	5,316	11,597	23,194	5,947	631	11.87%
Travel/Training/Dues & Subscriptions	48,031	24,888	49,776	162,268	114,237	237.84%
All Other/Miscellaneous	219,328	112,885	206,079	158,485	-60,843	-27.74%
Contingency	246,018	0	0	164,000	-82,018	-33.34%
Total Operating Expenditures	\$23,736,869	\$14,256,293	\$25,834,215	\$21,721,215	-\$2,015,654	-8.49%
Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0	N/A

Jacksonville Transportation Authority
FY 2023/2024 Original Budget vs. FY 2024/2025 Proposed Budget
Connexion Division - Operating Variance Overview

JTA is designated as the Duval County Transportation Coordinator, which JTA has named the Connexion Division. The Americans with Disabilities Act (ADA) of 1990 requires public transit agencies that provide fixed-route service to provide "complementary para-transit" services to people with disabilities who cannot use the fixed-route bus or rail service because of a disability. The ADA regulations specifically define a population of customers who are entitled to this service as a civil right.

Revenues	\$ Change	% Change
Passenger Fares The increase is primarily due to the anticipation of increased ridership based on actual trends.	\$255,665	30.56%
State Transportation Disadvantaged Funds The decrease is primarily due to the availability of grant funding for FY 2024/25.	-\$296,925	-18.11%
City of Jacksonville (Paratransit Contribution) Pursuant to a January 2006 agreement (Ordinance 2005-1516-E) between the City of Jacksonville and JTA, this is an annual subsidy contributed by the City, indexed for inflation, for JTA's paratransit service. The budget amount of \$1,600,000 will need to change to \$1,812,937, which is an increase of \$212,937. (See Recommendations)	-\$152,950	-8.73%
Federal Preventative Maintenance The decrease is due to using Section 5307 Urbanized Area Formula Program Grant funds for capital instead of Connexion Division operations. The Section 5307 grant funds can be used for both operating and capital expenses.	-\$250,000	-100.00%
Transfer from Bus Operations This funding is necessary to balance the Connexion budget and support expenses in Connexion operations. The decrease is due to the budgeted decrease in expenditures. This transfer amount will change based on our recommendations.	-\$1,467,612	-8.47%
Expenditures	\$ Change	% Change
Salaries and Wages The decrease is primarily due to moving 12 maintenance positions from Connexion to the Bus Division and is partially offset by an increase in corporate allocation of \$604,975, as well as a 3% performance based increase for non-union staff.	-\$95,033	-2.98%
Fringe Benefits The decrease is primarily due to moving union maintenance employees from Connexion to the Bus Division.	-\$236,280	-14.29%
Services The decrease is primarily due to a reduction of \$2,003,109 in contracted services in order to balance the Connexion budget. This line includes the contractor that operates the paratransit buses. Per JTA, the paratransit contract is in review and JTA plans on bringing the cost of the contract within the amount budgeted for paratransit services with no reduction in services. This is partially offset by an increase of \$334,584 in corporate allocations.	-\$1,668,526	-10.03%

Jacksonville Transportation Authority
Analysis of FY 2024/2025 Proposed Operating Budget
Skyway Division

	FY 2023/2024 Original Budget	6 Months Actuals FY 2023/2024	12 Months Projected FY 2023/2024	FY 2024/2025 Proposed Budget	FY 2024/2025 Proposed Budget over FY 2023/2024 Original	
					\$ Change	% Change
Operating Revenues						
Federal, State & Local Grants	\$112,802	\$25,998	\$112,802	\$0	-\$112,802	-100.00%
Federal Preventative Maintenance	1,000,000	27,630	27,630	0	-1,000,000	-100.00%
Non-Transportation Revenue	25,314	183	5,000	0	-25,314	-100.00%
Transfer from Bus Operations	8,283,587	4,046,564	8,803,056	10,415,700	2,132,113	25.74%
Total Operating Revenues	\$9,421,703	\$4,100,375	\$8,948,488	\$10,415,700	\$993,997	10.55%
Operating Expenditures						
Salaries and Wages	\$3,253,856	\$1,649,688	\$3,285,429	\$3,342,731	\$88,875	2.73%
Fringe Benefits	1,696,432	883,969	1,767,939	1,633,404	-63,028	-3.72%
Fuel and Lubricants	8,500	5,559	11,119	8,500	0	0.00%
Materials and Supplies	2,086,511	512,775	1,786,284	2,087,377	866	0.04%
Services	1,169,161	428,049	856,097	2,209,785	1,040,624	89.01%
Insurance	501,106	374,711	749,454	501,149	43	0.01%
Travel/Training/Dues & Subscriptions	24,819	17,040	35,000	54,243	29,424	118.56%
All Other/Miscellaneous	581,318	228,583	457,166	552,649	-28,669	-4.93%
Contingency	100,000	0	0	25,863	-74,137	-74.14%
Total Operating Expenditures	\$9,421,703	\$4,100,375	\$8,948,488	\$10,415,700	\$993,997	10.55%
Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0	N/A

Jacksonville Transportation Authority
FY 2023/2024 Original Budget vs. FY 2024/2025 Proposed Budget
Skyway Division - Operating Variance Overview

Revenues	\$ Change	% Change
<p>Federal, State & Local Grants The decrease is due to using the Section 5307 Urbanized Area Formula Program grant funding for capital in FY 2024/25. The Section 5307 grant funds can be used for both operating and capital expenses.</p>	-\$112,802	-100.00%
<p>Federal Preventative Maintenance The decrease is due to using Section 5307 Urbanized Area Formula Program Grant funds for capital instead of Skyway Division operations. The Section 5307 grant funds can be used for both operating and capital expenses.</p>	-\$1,000,000	-100.00%
<p>Transfer from Bus Operations This funding is necessary to balance the Skyway budget and support expenses in Skyway Operations. The increase is due to the budgeting of no revenues in FY 2024/25.</p>	\$2,132,113	25.74%
Expenditures	\$ Change	% Change
<p>Salaries and Wages The increase represents an increase in negotiated union employee contracts and a 3% performance based target for non-union staff. The increase is partially offset by moving four maintenance positions to the Bus Division.</p>	\$88,875	2.73%
<p>Services The increase is primarily due to replacing the parts and components of the 25 year old Skyway train control system on both onboard the trains and the station computers.</p>	\$1,040,624	89.01%

**Jacksonville Transportation Authority
Analysis of FY 2024/2025 Proposed Operating Budget
Ferry Division**

	FY 2023/24 Original Budget	6 Months Actuals FY 2023/24	12 Months Projected FY 2023/24	FY 2024/25 Proposed Budget	FY 2024/25 Proposed Budget over FY 2023/24 Original	
					\$ Change	% Change
Operating Revenues						
Federal, State & Local Grants	\$67,428	\$11,082	\$67,428	\$249,310	\$181,882	269.74%
Passenger Fares	1,635,635	608,797	1,635,635	1,083,330	-552,305	-33.77%
Non-Transportation	0	0	0	0	0	N/A
Transfer from Bus Operations	1,884,640	1,173,395	2,087,685	2,235,663	351,023	18.63%
Total Operating Revenues	\$3,587,703	\$1,793,274	\$3,790,748	\$3,568,303	-\$19,400	-0.54%
Operating Expenditures						
Salaries and Wages	\$353,164	\$151,922	\$346,688	\$321,269	-\$31,895	-9.03%
Fringe Benefits	182,090	87,781	175,563	144,102	-37,988	-20.86%
Fuel and Lubricants	366,000	202,393	500,000	366,000	0	0.00%
Materials and Supplies	6,623	6,489	12,978	6,123	-500	-7.54%
Services	2,451,956	1,174,414	2,414,971	2,419,498	-32,458	-1.32%
Insurance	78,847	91,562	183,124	78,819	-28	-0.04%
Travel/Training/Dues & Subscriptions	6,230	4,021	8,043	17,946	11,716	188.05%
All Other/Miscellaneous	92,793	74,691	149,381	76,545	-16,248	-17.51%
Contingency	50,000	0	0	138,000	88,000	176.00%
Total Operating Expenditures	\$3,587,703	\$1,793,274	\$3,790,748	\$3,568,303	-\$19,400	-0.54%
Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0	N/A

Jacksonville Transportation Authority
FY 2023/2024 Original Budget vs. FY 2024/2025 Proposed Budget
Ferry Division - Operating Variance Overview

Revenues	\$ Change	% Change
Federal, State & Local Grants	\$181,882	269.74%
The increase is due to receiving State of Florida grants for FY 2024/25 to assist with the upkeep of the Ferry.		
Passenger Fares	-\$552,305	-33.77%
The budget was based on the Ferry being out of service for haul out maintenance during FY 2024/25. However, per JTA management, the haul out is now scheduled to happen in FY 2025/26. JTA has requested that Passenger Fares revenue be increased by \$416,670 to a total of \$1,500,000. (See Recommendations) .		
Transfer from Bus Operations	\$351,023	18.63%
This funding is necessary to balance the Ferry budget and support expenses in Ferry operations.		
Expenditures	\$ Change	% Change
Contingency	\$88,000	176.00%
The budgeted contingency is to cover unforeseen expenses during FY 2024/25.		

**Jacksonville Transportation Authority
Analysis of FY 2024/2025 Proposed Operating Budget
General Fund - Operating**

	FY 2023/2024 Original Budget	6 Months Actuals FY 2023/2024	12 Months Projected FY 2023/2024	FY 2024/2025 Proposed Budget	FY 2024/2025 Proposed Budget over FY 2023/2024 Original	
					\$ Change	% Change
Operating Revenues						
Net Sales Tax - Operating	\$3,000,000	\$1,500,000	\$3,000,000	\$3,000,000	\$0	0.00%
Non-Transportation Revenue	166,044	769,940	850,000	222,000	55,956	33.70%
Interest Earnings	1,497,494	2,569,004	3,000,000	5,460,000	3,962,506	264.61%
Total Operating Revenues	\$4,663,538	\$4,838,944	\$6,850,000	\$8,682,000	\$4,018,462	86.17%
Operating Expenditures						
Salaries & Wages	\$1,468,469	\$632,376	\$1,264,753	\$1,427,067	-\$41,402	-2.82%
Fringe Benefits	726,624	335,580	650,000	663,911	-62,713	-8.63%
Materials and Supplies	5,518	9,526	19,052	5,808	290	5.26%
Services	1,101,992	385,703	771,406	1,101,258	-734	-0.07%
Insurance	252	58,312	116,625	266	14	5.56%
Travel/Training/Dues & Subscriptions	39,936	23,253	44,000	50,275	10,339	25.89%
All Other/Miscellaneous	31,436	42,349	65,000	21,281	-10,155	-32.31%
Contingency	1,289,311	0	0	5,412,135	4,122,824	319.77%
Total Operating Expenditures	\$4,663,538	\$1,487,100	\$2,930,836	\$8,682,000	\$4,018,462	86.17%
Surplus/(Deficit)	\$0	\$3,351,845	\$3,919,164	\$0	\$0	N/A

Jacksonville Transportation Authority
FY 2023/2024 Original Budget vs. FY 2024/2025 Proposed Budget
General Fund - Operating Variance Overview

Revenues	\$ Change	% Change
<p>Interest Earnings</p> <p>The increase is based on investment and interest rate performance as projected by JTA's Treasury Department. JTA is projecting an interest rate of 4.75% at the beginning of the year, then decreasing to a 4.25% interest rate by FY 2024/25 year end. Per JTA, the current interest rate on their investments is 5.21%</p>	\$3,962,506	264.61%
Expenditures	\$ Change	% Change
<p>Contingency</p> <p>The budgeted contingency is to cover unforeseen expenses during FY 2024/25.</p>	\$4,122,824	319.77%

**Jacksonville Transportation Authority
Analysis of FY 2024/2025 Proposed Operating Budget
Administration/Corporate**

Note 1: This division contains functional areas including Finance, Human Resources, Procurement, Grants, Customer Service, Information Technology, Business Intelligence, Marketing, Government Relations, Audit & Compliance, Payroll, etc.

	FY 2023/2024 Original Budget	6 Months Actuals FY 2023/2024	12 Months Projected FY 2023/2024	FY 2024/2025 Proposed Budget	FY 2024/2025 Proposed Budget over FY 2023/2024 Original		Footnotes
					\$ Change	% Change	
Operating Expenditures							
Salaries and Wages	\$14,126,572	\$6,076,891	\$12,153,781	\$13,968,216	-\$158,356	-1.12%	
Fringe Benefits	7,283,597	3,511,260	7,022,519	6,265,304	-1,018,293	-13.98%	(A)
Materials and Supplies	264,912	159,519	319,037	266,232	1,320	0.50%	
Services	9,832,873	5,820,411	11,640,823	9,276,713	-556,160	-5.66%	(B)
Insurance	14,000	0	0	14,000	0	0.00%	
Travel/Training/Dues & Subscriptions	846,232	160,857	321,714	780,249	-65,983	-7.80%	
All Other/Miscellaneous	634,698	652,771	1,305,541	632,398	-2,300	-0.36%	
Total Operating Expenditures	\$33,002,884	\$16,381,708	\$32,763,416	\$31,203,112	-\$1,799,772	-5.45%	

Corporate Operating Variance Overview

NOTE 2: During the 2024 Legislative session, House Bill 1301 was passed and signed into law which requires public transit providers to disclose certain information and documentation relating to its budgeted and general administrative costs to FDOT. Beginning November 1, 2024, and annually thereafter, each public transit provider shall certify that its budgeted and general administrative costs are not greater than 20% above the annual state average administrative costs. General and Administrative costs include, but is not limited to, costs related to transit service development, injuries and damages, safety, personnel administration, legal services, data processing, finance and accounting, purchasing and stores, engineering, real estate management, office management and services, customer service, promotion, market research, and planning, but specifically excludes insurance costs.

- (A) The decrease is primarily due to changing the calculation method from a straight percentage of salaries and wages to budgeting fringe benefits based on the individual employees' base salary which reduced Holiday Pay, State Retirement, FICA tax, and Health Insurance costs. This is partially offset by the budgeted 3% performance based increase and the addition of three positions (Senior Financial Analyst, Senior Grants Analyst, and an Assistant Accounting Manager).
- (B) The decrease in Services is primarily to due to capitalizing software licenses for three years rather than paying for one year service agreements as an expense and then renewing each year and a decrease in event sponsorships. This is partially offset by an increase in community partnering events.

JTA Operations Budget	
Total Operating Budget	\$190,415,349
Total Transfers Out	-28,513,106
Operating Contingency	-6,000,000
Total	\$155,902,243

Percentage Dedicated to
Corporate Operations

20.01%

Division Allocation		
Bus	22,154,210	71.0%
CTC	6,053,404	19.4%
Skyway	1,684,968	5.4%
Ferry	717,671	2.3%
Engineering	592,859	1.9%
Total	\$31,203,112	100.0%

**Jacksonville Transportation Authority
 Analysis of FY 2024/2025 Proposed Capital Budget
 All Divisions**

	FY 2023/24	FY 2024/2025	FY 2024/2025 Proposed Budget over FY 2023/2024 Original	
	Original Budget	Proposed Budget	\$ Change	% Change
Capital Funds				
Federal Contributions	\$45,522,425	\$38,695,753	-\$6,826,672	-15.00%
JTA Local Match	23,440,204	15,112,380	-8,327,824	-35.53%
Total Capital Funds	\$68,962,629	\$53,808,133	-\$15,154,496	-21.97%
Capital Projects				
Bus Division	\$49,937,188	\$17,233,324	-\$32,703,864	-65.49%
Connexion Division	3,225,922	5,840,000	2,614,078	81.03%
Skyway Division	2,580,881	5,126,563	2,545,682	98.64%
Ferry Division	315,000	464,030	149,030	47.31%
General Fund	12,903,638	25,144,216	12,240,578	94.86%
Total Capital Projects	\$68,962,629	\$53,808,133	-\$15,154,496	-21.97%
Surplus/(Deficit)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	

**Jacksonville Transportation Authority
Analysis of FY 2024/2025 Proposed Capital Budget
All Divisions**

Capital Funds	\$ Change	% Change
<p>Federal Contributions The budgeted funds are from JTA anticipating to receive the Neighborhood Access and Equity grant for the Emerald Trail (with \$18.2 million of the \$147.1 million award allocated to FY 2024/25 and the remaining amounts will be allocated in FY 2025/26 through FY 2029/30) as well as formula grants of \$20.4 million.</p>	-\$6,826,672	-15.00%
<p>JTA Local Match The budgeted funds are for the required match percentage for requested grant revenues in the amount of \$4,589,329, as well as JTA's projected portion of the Local Option Gas Taxes (5 cent and 9th cent) in the amount of \$10,523,051.</p>	-\$8,327,824	-35.53%
<hr/>		
Capital Projects	\$ Change	% Change
<p>Bus Division The budgeted funds will be used to fund multiple projects as seen on the Capital Budget - Projects Schedule.</p>	-\$32,703,864	-65.49%
<p>Connexion Division The budgeted funds are for the purchase of 37 paratransit vehicles (20 new and 17 replacements).</p>	\$2,614,078	81.03%
<p>Skyway Division The budgeted funds are for the U2C Skyway Conversion project, the renovation of the Skyway stations, and a rebuild of the Skyway Second Line Maintenance Device testing equipment.</p>	\$2,545,682	98.64%
<p>Ferry Division The budgeted funds are for the initialization of the project to purchase a new Ferry vessel and for minor work to be done on the current Ferry vessel.</p>	\$149,030	47.31%
<p>General Fund The budgeted funds include the Neighborhood Access and Equity Program Grant for the Emerald Trail mentioned above, as well as JTA's portion of the new Local Option Gas Taxes (50% of both the 5 cent and 9th cent) that will be used as JTA's match for the Emerald Trail projects and to fund other projects as seen on the Capital Budget - Projects schedule.</p>	\$12,240,578	94.86%

**Jacksonville Transportation Authority
FY 2024/2025 Capital Budget - Projects**

Capital Projects	Federal Portion	State Cash	JTA Cash	JTA/Other In-Kind	Project Costs
Bus Division					
LOGT II NW Corridor Improvements	\$0	\$0	\$1,616,831	\$0	\$1,616,831
LOGT II 8th Street Complete Streets	0	0	55,391	0	55,391
LOGT II Merrill Road Complete Streets	0	0	244,751	0	244,751
LOGT II University-Arlington Rd to Expressway	0	0	397,130	0	397,130
LOGT II County Wide Transit Enhancements (ADA)	0	0	1,254,817	0	1,254,817
5G Router Retrofits for Fixed Route Vehicles	511,486	0	0	0	511,486
Fixed Route Vehicle Replacements	800,000	0	0	0	800,000
Fleet Shop Equipment	30,000	0	0	0	30,000
Support Vehicle Replacements & Expansion	400,000	0	0	0	400,000
Inspection of New Buses	70,000	0	0	0	70,000
Agency Furniture Needs	300,000	0	0	0	300,000
Facilities Shop Equipment	250,000	0	0	0	250,000
HVAC Replacements	200,000	0	0	0	200,000
Replacement/Expansion of Amenities & Installation	300,000	0	0	0	300,000
Elevator Upgrades & Modernization	1,250,000	0	0	0	1,250,000
High Efficiency Facility Upgrades	120,000	0	0	0	120,000
JRTC Weatherization	300,000	0	0	0	300,000
Shop Lifts	300,000	0	0	0	300,000
1% Security Minimum Mandate 5307	168,422	0	0	0	168,422
Kings Ave Garage Safety Improvements	30,000	0	0	0	30,000
PA System for Myrtle Avenue Operations Campus	200,000	0	0	0	200,000
CCTC - 2% Safety & Security Minimum Mandate - TPO STPBG Flex	200,000	0	0	0	200,000
Myrtle Avenue Perimeter Fence Rehab	50,000	0	0	0	50,000
Unified Mobility App (UMA) (MyJTA App)	1,500,000	0	0	0	1,500,000
Develop and Implement Active Transportation Small Area Plans	150,000	0	0	0	150,000
First Last Mile Connections Implementation	200,000	0	0	0	200,000
Identify First, Last Mile and Bike, Ped, Safety Deficiencies - Implementation Phase	150,000	0	0	0	150,000
Pop-Up Improvements in Underserved Communities	150,000	0	0	0	150,000
Transit Signal Prioritization (Pilot)	120,000	0	0	0	120,000
Vision Zero Program	750,000	0	0	0	750,000
Water Management	150,000	0	0	0	150,000
Annual - Agency Desktop Equipment	300,000	0	0	0	300,000
Annual - IT Infrastructure Equipment	450,000	0	0	0	450,000
Core Switch Replacement	500,000	0	0	0	500,000
Firewall Replacement	375,000	0	0	0	375,000
JIRA Upgrade to Cloud Licensing	222,210	0	0	0	222,210
JTA LAN - Port Security Architecture	500,000	0	0	0	500,000
ZTNA VPN Deployment	300,000	0	0	0	300,000
Project Management Information System (PMIS)	482,250	0	0	0	482,250
Myrtle Avenue Operations Campus Electrical Upgrades	600,000	0	0	0	600,000
Incorta Software Platform	174,600	0	0	0	174,600
552 & 568 Myrtle Ave	0	0	1,108,973	0	1,108,973
Other - Unallocated Capital Funding	1,464	0	0	0	1,464
Bus Division Total	\$12,555,432	\$0	\$4,677,892	\$0	\$17,233,324

Jacksonville Transportation Authority
FY 2024/2025 Capital Budget - Projects

Capital Projects	Federal Portion	State Cash	JTA Cash	JTA/Other In-Kind	Project Costs
Connexion Division					
Annual - Replacement & Expansion of Demand Response Vehicles	\$5,840,000	\$0	\$0	\$0	\$5,840,000
	0	0	0	0	0
	0	0	0	0	0
Connexion Division Total	\$5,840,000	\$0	\$0	\$0	\$5,840,000
Skyway Division					
LOGT II U2C Skyway Conversion	\$0	\$0	\$1,402,706	\$0	\$1,402,706
APU Inverter Refurbishment	0	0	335,000	0	335,000
Skyway Shop Equipment	0	0	25,000	0	25,000
Baultar Train Floor Replacement	0	0	88,284	0	88,284
FGS Light Curtain (Guideway Intrusion Detection System)	0	0	300,073	0	300,073
Motor Reassembly	0	0	432,000	0	432,000
Second Line Maintenance Device Rebuild Testing Equipment	0	0	800,000	0	800,000
U2C O&M Facility Upgrades - 2025	568,850	0	0	0	568,850
Annual - Skyway Stations Renovations & Upgrades - 2025	1,174,650	0	0	0	1,174,650
Skyway Division Total	\$1,743,500	\$0	\$3,383,063	\$0	\$5,126,563
Ferry Division					
LOGT II New Ferry Boat	\$0	\$0	\$133,280	\$0	\$133,280
Ferry Haul out (minor work performed on Ferry)	330,750	0	0	0	330,750
Ferry Division Total	\$330,750	\$0	\$133,280	\$0	\$464,030
General Fund Division					
LOGT II Emerald Trail Segment 3 SW Connector (JTA)	\$6,252,310	\$0	\$1,563,077	\$0	\$7,815,387
LOGT II Emerald Trail Segment 4 (S-Line Connector)	1,217,472	0	304,368	0	1,521,840
LOGT II Emerald Trail Segment 6 (West Side Connector)	3,345,221	0	836,305	0	4,181,526
LOGT II Emerald Trail Segment 7 (Northwest Connector)	2,997,017	0	749,254	0	3,746,271
LOGT II Emerald Trail Segment 8 (Eastside Connector)	3,302,347	0	825,587	0	4,127,934
LOGT II JTA Project Administration Incl Contingency	592,397	0	148,099	0	740,496
LOGT II Ground Works Jax Project Administration Incl Contingency (Ground Works Jax is providing matching funds)	519,307	0	0	0	519,307
LOGT II Global Program Management	0	0	500,000	0	500,000
LOGT II Workforce Development	0	0	100,000	0	100,000
LOGT II Lenox Ave Corridor	0	0	32,717	0	32,717
LOGT II JRTC Rail Terminal Project Development	0	0	358,738	0	358,738
Mayport Property Acquisition	0	0	1,500,000	0	1,500,000
General Fund Division Total	\$18,226,071	\$0	\$6,918,145	\$0	\$25,144,216
Total Capital Projects	\$38,695,753	\$0	\$15,112,380	\$0	\$53,808,133

**Jacksonville Transportation Authority
Jacksonville, Florida
Operations Budget
Fiscal Year 2024/2025**

	<u>Bus</u>	<u>Connexion</u>	<u>Skyway</u>	<u>Ferry</u>	<u>General Fund</u>	<u>Total</u>
<u>Estimated Operating Revenues</u>						
Federal, State & Local Grants	\$ 8,295,541	\$ 1,824,364	\$ -	\$ 249,310	\$ -	\$ 10,369,215
Local Option Gas Tax	17,000,000	-	-	-	-	17,000,000
Net Sales Tax - Operating	110,650,000	-	-	-	3,000,000	113,650,000
Passenger Fares	7,753,000	1,092,189	-	1,083,330	-	9,928,519
State Transportation Disadvantaged Funds	-	1,342,919	-	-	-	1,342,919
City of Jacksonville (Paratransit Contribution)	-	1,600,000	-	-	-	1,600,000
Federal Preventative Maintenance	1,015,990	-	-	-	-	1,015,990
Non-Transportation Revenue	713,600	-	-	-	222,000	935,600
Interest Earnings	600,000	-	-	-	5,460,000	6,060,000
Transfer from Bus Operations to Connexion		15,861,743				15,861,743
Transfer from Bus Operations to Skyway			10,415,700			10,415,700
Transfer from Bus Operations to Ferry				2,235,663		2,235,663
Total Estimated Operating Revenues	<u>\$ 146,028,131</u>	<u>\$ 21,721,215</u>	<u>\$ 10,415,700</u>	<u>\$ 3,568,303</u>	<u>\$ 8,682,000</u>	<u>\$ 190,415,349</u>
SCHEDULE O						
<u>Operating Expenditures</u>						
Salaries and Wages	\$ 51,261,704	\$ 3,095,557	\$ 3,342,731	\$ 321,269	\$ 1,427,067	\$ 59,448,328
Fringe Benefits	26,228,959	1,416,813	1,633,404	144,102	663,911	30,087,189
Fuel and Lubricants	4,760,500	865,000	8,500	366,000	5,808	6,005,808
Materials and Supplies	5,425,225	883,549	2,087,377	6,123	1,101,258	9,503,531
Services	23,728,453	14,969,595	2,209,785	2,419,498	266	43,327,598
Insurance	2,585,027	5,947	501,149	78,819	50,275	3,221,217
Travel/Training/Dues & Subscriptions	910,371	162,268	54,243	17,946	21,281	1,166,109
All Other/Miscellaneous	2,354,784	158,485	552,649	76,545		3,142,464
Contingency	260,002	164,000	25,863	138,000	5,412,135	6,000,000
Transfer to Connexion	15,861,743					15,861,743
Transfer to Skyway	10,415,700					10,415,700
Transfer to Ferry	2,235,663					2,235,663
Total Operating Expenditures	<u>\$ 146,028,131</u>	<u>\$ 21,721,215</u>	<u>\$ 10,415,700</u>	<u>\$ 3,568,303</u>	<u>\$ 8,682,000</u>	<u>\$ 190,415,349</u>
Full Time Positions	<u>763</u>	<u>41</u>	<u>48</u>	<u>0</u>	<u>18</u>	<u>870</u>
Temporary Employee Hours	<u>53,741</u>	<u>5,932</u>	<u>1,651</u>	<u>0</u>	<u>31,860</u>	<u>93,184</u>

SCHEDULE P

**Jacksonville Transportation Authority
Jacksonville, Florida
Capital Budget
Fiscal Year 2024/2025**

	<u>Bus</u>	<u>Connexion</u>	<u>Skyway</u>	<u>Ferry</u>	<u>General Fund</u>	<u>Total</u>
<u>ESTIMATED REVENUES</u>						
Federal Grants	\$ 12,555,432	\$ 5,840,000	\$ 1,743,500	\$ 330,750	\$ 18,226,071	\$ 38,695,753
Local Match (JTA)	4,677,892	-	3,383,063	133,280	6,918,145	15,112,380
Total Estimated Revenues	\$ 17,233,324	\$ 5,840,000	\$ 5,126,563	\$ 464,030	\$ 25,144,216	\$ 53,808,133
SCHEDULE Q						
<u>APPROPRIATIONS</u>						
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction & Capital Programs	2,778,973	-	-	-	-	2,778,973
Computer Hardware/Software	4,804,060	-	-	-	-	4,804,060
Facilities Improvements	2,170,000	-	1,743,500	-	-	3,913,500
LOGT II - Emerald Trail	-	-	-	-	22,652,761	22,652,761
LOGT II - Other Projects	3,568,919	-	1,402,706	133,280	991,455	6,096,360
Vehicle Maintenance	511,486	-	855,284	330,750	-	1,697,520
Furniture/Fixtures	300,000	-	-	-	-	300,000
Rolling Stock	870,000	5,840,000	-	-	-	6,710,000
Security Equipment	648,422	-	300,073	-	-	948,495
Shop Equipment	580,000	-	825,000	-	-	1,405,000
Transit Satellite Amenities	600,000	-	-	-	-	600,000
Support Vehicles	400,000	-	-	-	-	400,000
Real Estate	-	-	-	-	1,500,000	1,500,000
Other	1,464	-	-	-	-	1,464
Total Appropriations	\$ 17,233,324	\$ 5,840,000	\$ 5,126,563	\$ 464,030	\$ 25,144,216	\$ 53,808,133

SCHEDULE R

**COUNCIL AUDITOR'S OFFICE
RECOMMENDATIONS
JACKSONVILLE TRANSPORTATION AUTHORITY
PROPOSED BUDGET FY 2024/25**

Below are the Recommended actions related to JTA's Proposed Budget. No action can be taken at this time.

Operating Budget:

Bus Division:

1. Based on discussions with JTA, we recommend reducing Net Sales Tax - Operating by \$11,424,876. This revenue reduction will be offset with recognizing \$7,000,000 in Non-Transportation Revenue related to a prepayment of BJP debt and by moving \$5,000,000 in Interest Earnings from the General Fund to the Bus Division. To balance the Bus Division \$575,124 will be added to the Contingency within the Bus Division. Due to moving \$5,000,000 in Interest Earnings from the General Fund Division, the Contingency in that division will need a corresponding reduction.
2. JTA has requested a correction to the classification for Uniform Allowance. This will reduce All Other/Miscellaneous expenditure line by \$90,000 and increase Fringe Benefits expenditure line by the same amount.

Connexion Division:

3. We recommend that City of Jacksonville (Paratransit Contribution) revenue be increased by \$212,937 to agree with the City's budget and an increase the Services expenditure line by \$212,937 to account for the increase in the paratransit operator's contract.

Ferry Division:

4. JTA has requested that Passenger Fares revenue be increased by \$416,670. The Contingency line will need to be increased by \$416,670 in order to balance revenues and expenses.

Budget Ordinance:

1. We recommend amending the Budget Ordinance language related to JTA to reflect a revised net sales tax revenue amount of \$102,225,124.
2. We recommend attaching Revised Schedule O and P to reflect the changes to JTA's Operating budget noted above.

**JTA concurs with the above items.
No actions can be taken on the above items at this time.
The following schedules are based on the above recommendations.
These will be addressed in the separate legislation.**

**Jacksonville Transportation Authority
Jacksonville, Florida
Operations Budget
Fiscal Year 2024/2025**

	<u>Bus</u>	<u>Connexion</u>	<u>Skyway</u>	<u>Ferry</u>	<u>General Fund</u>	<u>Total</u>
<u>Estimated Operating Revenues</u>						
Federal, State & Local Grants	\$8,295,541	\$1,824,364	\$0	\$249,310	\$0	\$10,369,215
Local Option Gas Tax	17,000,000	0	0	0	0	17,000,000
Net Sales Tax - Operating	99,225,124	0	0	0	3,000,000	102,225,124
Passenger Fares	7,753,000	1,092,189	0	1,500,000	0	10,345,189
State Transportation Disadvantaged Funds	0	1,342,919	0	0	0	1,342,919
City of Jacksonville (Paratransit Contribution)	0	1,812,937	0	0	0	1,812,937
Federal Preventative Maintenance	1,015,990	0	0	0	0	1,015,990
Non-Transportation Revenue	7,713,600	0	0	0	222,000	7,935,600
Interest Earnings	5,600,000	0	0	0	460,000	6,060,000
Transfer from Bus Operations to Connexion	0	15,861,743	0	0	0	15,861,743
Transfer from Bus Operations to Skyway	0	0	10,415,700	0	0	10,415,700
Transfer from Bus Operations to Ferry	0	0	0	2,235,663	0	2,235,663
Total Estimated Operating Revenues	<u>\$146,603,255</u>	<u>\$21,934,152</u>	<u>\$10,415,700</u>	<u>\$3,984,973</u>	<u>\$3,682,000</u>	<u>\$186,620,080</u>

REVISED SCHEDULE O

<u>Operating Expenditures</u>						
Salaries and Wages	\$51,261,704	\$3,095,557	\$3,342,731	\$321,269	\$1,427,067	\$59,448,328
Fringe Benefits	26,318,959	1,416,813	1,633,404	144,102	663,911	30,177,189
Fuel and Lubricants	4,760,500	865,000	8,500	366,000	0	6,000,000
Materials and Supplies	5,425,225	883,549	2,087,377	6,123	5,808	8,408,082
Services	23,728,453	15,182,532	2,209,785	2,419,498	1,101,258	44,641,526
Insurance	2,585,027	5,947	501,149	78,819	266	3,171,208
Travel/Training/Dues & Subscriptions	910,371	162,268	54,243	17,946	50,275	1,195,103
All Other/Miscellaneous	2,264,784	158,485	552,649	76,545	21,281	3,073,744
Contingency	835,126	164,000	25,863	554,670	412,135	1,991,794
Transfer to Connexion	15,861,743	0	0	0	0	15,861,743
Transfer to Skyway	10,415,700	0	0	0	0	10,415,700
Transfer to Ferry	2,235,663	0	0	0	0	2,235,663
Total Operating Expenditures	<u>\$146,603,255</u>	<u>\$21,934,152</u>	<u>\$10,415,700</u>	<u>\$3,984,973</u>	<u>\$3,682,000</u>	<u>\$186,620,080</u>
Full Time Positions	<u>763</u>	<u>41</u>	<u>48</u>	<u>0</u>	<u>18</u>	<u>870</u>
Temporary Employee Hours	<u>53,741</u>	<u>5,932</u>	<u>1,651</u>	<u>0</u>	<u>31,860</u>	<u>93,184</u>

REVISED SCHEDULE P

**COUNCIL AUDITOR’S OFFICE
 PAY FOR PERFORMANCE PLAN SUMMARY
 JACKSONVILLE TRANSPORTATION AUTHORITY
 PROPOSED BUDGET FY 2024/2025**

INCENTIVE BACKGROUND

JTA has four unions which have pay for performance incentives. The four unions are the Amalgamated Transit Union (ATU), the American Federation of State, County, and Municipal Employees (AFSCME), the International Association of Machinists (IAM), and the International Association of Machinists – Customer Service (IAM – Customer Service). The four unions each have their own team incentive metrics. In addition, the ATU, AFSCME, and IAM Union members each have individual metrics for Safety and Attendance. The JTA Board approves the IAM – Customer Service and AFSCME contracts as these are state employees. The Jax Transit Management (JTM) Board approves the IAM and ATU contracts as these are private employees. The effective dates for the union contracts are as follows: ATU – 10/1/2021, IAM – 11/3/2023, AFSCME – 5/21/2022, and IAM-Customer Service – 12/2/2022. Each contract has a three-year term. The ATU union and JTA are currently in negotiations for a new contract.

JTA FY 2024/25 BUDGET

The total payout for FY 2024/25 will be \$346,724 if all the employees earned the maximum incentive available. JTA budgets these incentives in the Bus, Connexion, and Skyway Divisions' salary line. JTA states that it does not have pay for performance incentive plans for employees company wide.

ELIGIBILITY

The ATU, AFSCME, and IAM Union eligibility for incentives are the same: All full-time employees are eligible to participate in the plan. Newly hired employees with less than one full year of service will receive the performance incentive on a prorated basis, depending on the start date. Employees must be on the payroll as of December 31st of the calendar year, except retirees or employees on lay-off who will receive prorated benefits for the months worked in the calendar year.

The IAM – Customer Service Union employees are eligible for incentives once the 180-day probation period has been successfully completed and both full-time and part-time employees are eligible.

TEAM INCENTIVES for ATU, AFSCME, and IAM

Union members are eligible to receive 0.50% of annual gross wages. If the minimum percentage goals are met, then the minimum allocation of 0.25% of gross wages will be divided proportionally for each measurement. If the maximum percentage goals are met, then the maximum allocation of 0.50% of gross wages will be divided proportionally for each measurement.

Performance Goal	ATU (Bus Operator Team)	AFSCME (Supervisors/Dispatchers Team)	IAM (Maintenance Workers)
Fixed Route On Time Performance	Min 79% - Max 81%	Min 79% - Max 81%	Min 78% - Max 80%
Fixed Route off the Lot Performance	Min 91% - Max 93%	Min 91% - Max 93%	N/A
Fixed Route Customer Satisfaction	Min 81% - Max 83.5%	Min 81% - Max 83.5%	N/A

**COUNCIL AUDITOR’S OFFICE
PAY FOR PERFORMANCE PLAN SUMMARY
JACKSONVILLE TRANSPORTATION AUTHORITY
PROPOSED BUDGET FY 2024/2025**

Performance Goal	ATU (Bus Operator Team)	AFSCME (Supervisors/Dispatchers Team)	IAM (Maintenance Workers)
Fixed Route Mean Distance Between Vehicle Failures	N/A	N/A	Min 19,000 miles – Max 20,000 miles
Connexion Mean Distance Between Vehicle Failure	N/A	N/A	Min 26,000 miles – Max 27,000 miles
Fixed Route Bus Stop Cleanliness	N/A	N/A	Min 73% - Max 75%
Connexion Vehicle Cleanliness	N/A	N/A	Min 88% - Max 90%
Fixed Route Vehicle Cleanliness	N/A	N/A	Min 80% - Max 82%
Skyway Vehicle On Time PM Inspections	N/A	N/A	Min 88% - Max 90%
Skyway Vehicle Cleanliness	N/A	N/A	Min 80% - Max 82%
Skyway Station Cleanliness	N/A	N/A	Min 78% - Max 80%

TEAM INCENTIVE FOR IAM – CUSTOMER SERVICE

Only three classifications of employees fall under this union, Customer Experience Coordinators, Customer Service Representatives and Media Delivery Specialists. The IAM – Customer Service union does not have individual safety or attendance incentives in their contract.

All union members are eligible to receive 1% of annual gross wages if they receive a score of successful or higher. The scoring range for the union members is outstanding, exceeds expectations, successful, developing, and unsatisfactory. Below are the categories the three classifications of employees are rated on.

Customer Experience Coordinators	Customer Service Representatives	Media Delivery Specialists
Communication and Collaboration	Communication and Collaboration	Customer Focus
Company Advocacy and Adaptability	Company Advocacy and Adaptability	Personal Effectiveness
Initiative	Initiative	Adherence
Job Knowledge	Job Knowledge	Training
Problem Solving/Decision Making	Problem Solving/Decision Making	N/A
Professional Accountability	Professional Accountability	N/A
Quality of Work	Quality of Work	N/A

**COUNCIL AUDITOR’S OFFICE
PAY FOR PERFORMANCE PLAN SUMMARY
JACKSONVILLE TRANSPORTATION AUTHORITY
PROPOSED BUDGET FY 2024/2025**

INDIVIDUAL INCENTIVES for ATU, AFSCME and IAM

Individual performance goals are based on attendance and safety and are earned or paid on a quarterly basis and are only for ATU, AFSCME and IAM.

Attendance Goal

Each quarter, union members can earn a day or half-day of leave for each thirteen-week period no sick leave is taken as shown below. If the day or half-day is not used within a nine-month period, the union members will be paid for the day or half-day at the member’s regular straight hourly rate.

Performance Goal	ATU (Bus Operator Team)	AFSCME (Supervisors/Dispatchers Team)	IAM (Maintenance Workers)
Attendance Performance Goal	Earn one-half day for each thirteen weeks no sick leave is taken	Earn one-half day for each thirteen weeks no sick leave is taken	Earn one day for each thirteen weeks no sick leave is taken

Safety Incentive Goal

Union members are eligible to receive 0.50% of annual gross wages for the quarterly period for the safety incentive. Members will be disqualified from receiving a quarterly safety incentive payment under the following conditions:

- An employee who incurs a recordable on the job injury (in which the employee’s rule violation contributed to the injury).
- Employees who incur a loss of time of one or more full days as a result of an on-the-job injury in which they were at fault.
- An employee who causes a property damage claim.
- An employee who causes a vehicular accident.
- An employee who fails to timely report an on-the-job injury, property damage, or a vehicle accident.
- An employee who receives a disciplinary suspension for a safety related infraction.
- An employee who tests positive for drugs or alcohol pursuant to the Employer’s Substance Abuse Policy, shall forfeit his/her safety incentive payment for four consecutive quarters.

Executive Director Contract

The Executive Director is the only employee with an employment contract at JTA. Pursuant to the 4th amendment of the Executive Director Employment Agreement, the appointment is for a term of seven years, from December 3, 2021, to December 2, 2028. The Executive Director’s salary will be subject to a cost of living adjustment based on CPI or 3%, whichever is greater. The Executive Director is also eligible for an annual bonus of up to 20% of annual base salary each year based on metrics and goals agreed upon between the Board and Executive Director.

Jacksonville Transportation Authority
Union Contractual Incentives
FY20 - FY24

	Perfect Attendance - Employees			Perfect Attendance - Days			Safety - \$			Safety - # *			Performance Incentive**		
	ATU	IAM	AFSCME	ATU	IAM	AFSCME	ATU	IAM	AFSCME***	ATU	IAM	AFSCME***	ATU	IAM	AFSCME
FY20															
1st Qtr	40	66		20.0	66.0	0.0									
2nd Qtr	39	73		19.5	73.0	0.0									
3rd Qtr	0	54	0	0.0	54.0	0.0									
4th Qtr	84	58	0	42.0	58.0	0.0									
Totals	163	251	0	81.5	251.0	0.0	\$107,830.00	\$54,927.95	\$6,632.20	1,228	528	66	\$0.00	\$0.00	\$0.00
FY21															
1st Qtr	40	58	0	20.0	58.0	0.0									
2nd Qtr	33	37	8	16.5	37.0	4.0									
3rd Qtr	20	49	0	10.0	49.0	0.0									
4th Qtr	33	53	0	16.5	53.0	0.0									
Totals	126	197	8	36.5	95.0	4.0	\$114,734.69	\$75,337.41	\$7,546.95	1,113	508	88	\$0.00	\$0.00	\$0.00
FY22															
1st Qtr	63	44	0	31.5	44.0	0.0									
2nd Qtr	20	57	0	10.0	57.0	0.0									
3rd Qtr	20	74	0	20.0	90.0	0.0									
4th Qtr	22	72	0	22.0	77.0	0.0									
Totals	125	247	0	41.5	101.0	0.0	\$37,225.94	\$21,172.86	\$2,884.75	480	262	36	\$0.00	\$0.00	\$0.00
FY23															
1st Qtr	0	54	0	0.0	76.1	0.0									
2nd Qtr	30	46	0	15.0	61.0	0.0									
3rd Qtr	0	57	0	0.0	96.3										
4th Qtr	0	58	0	0.0	87.1										
Totals	30	215	0	15.0	320.5	0.0	\$71,445.35	\$53,427.63	\$1,446.31	742	508	16	\$27,869.27	\$36,352.00	N/A
FY24															
1st Qtr	0	63	0	0.0	128.0	0.0									
2nd Qtr	0	43	0	6.5	79.5	0.0									
3rd Qtr	13	0	0	0.0	0.0	0.0									
4th Qtr															
Totals	13	106	0	6.5	207.5	0.0	\$36,498.02	\$11,950.25	\$4,298.24	388	111	18	\$27,114.33	N/A	N/A

* # represents cumulative number of individuals awarded over all quarters for the year

** Performance incentives are listed for the periods available.

*** AFSCME incentives began December, 2019

**COUNCIL AUDITOR’S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR’S PROPOSED FY 2024/25 BUDGET
DEBT MANAGEMENT FUND (FUND 57101)**

PROPOSED BUDGET BOOK - Page # 73-74

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.

Note – Given the proposal to switch projects previously authorized and planned to be funded with debt proceeds to pay-go funding from the Better Jacksonville Plan, there is debt authorization being deappropriated for many projects. This creates the capacity for the stadium renovations authorized by 2024-904-E.

REVENUE:

1. Internal Service Revenue:

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

2. Debt Funding:

- This amount should be \$88,717,936 (See Recommendation) and represents the proposed FY 2024/25 net new borrowing as detailed below.

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 increase is due to an increase in principal and interest payments related to recent Capital Improvement Projects (CIP).

2. Payments to Fiscal Agents:

- This is the amount that will be loaned to City agencies from the Debt Management Fund during FY 2024/25. The net decrease is due to transferring funding for Public Works capital projects out of the Debt Management Fund and into the Better Jacksonville Plan.

DEBT MANAGEMENT FUND DETAIL:

The table on the following pages contain a detailed listing of the new items to be financed through the Debt Management Fund and the projects that were moved to the Better Jacksonville Plan.

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2024/25 BUDGET
DEBT MANAGEMENT FUND (FUND 57101)**

Projects for the General Fund

Area	Project Name	Debt Proceeds
General Fund/GSD (Fund 00111)	Fire Station #66 - New	\$ 12,900,000
General Fund/GSD (Fund 00111)	Fire Station Capital Maintenance Misc Improvement	\$ 1,000,000
General Fund/GSD (Fund 00111)	Met Park Marina Fire Station, Museum & Dock/De	\$ 14,310,000
General Fund/GSD (Fund 00111)	Baisden Rd Bicycle Boulevard	\$ 180,000
General Fund/GSD (Fund 00111)	Beaches Branch Library Improvements	\$ 350,000
General Fund/GSD (Fund 00111)	Commonwealth Ave/Pickettville Rd Intersection Improvement	\$ 1,850,000
General Fund/GSD (Fund 00111)	Confederate Monument Removal, Relocation, Rem	\$ (500,000)
General Fund/GSD (Fund 00111)	Downtown (Monroe Street) Mobility and Two-Way	\$ 2,000,000
General Fund/GSD (Fund 00111)	Downtown Two-Way - (Pearl Street)	\$ 1,000,000
General Fund/GSD (Fund 00111)	Duval County Courthouse - Fire Suppression Eviden	\$ 250,000
General Fund/GSD (Fund 00111)	Euclid Street Curb & Gutter	\$ 200,000
General Fund/GSD (Fund 00111)	Facilities Capital Maintenance-Govt	\$ 1,250,000
General Fund/GSD (Fund 00111)	Facilities Capital Maintenance-Govt - Facilities Cap	\$ 500,000
General Fund/GSD (Fund 00111)	Fleet Management-Maintenance and Upgrades	\$ 325,000
General Fund/GSD (Fund 00111)	Florida Theatre - Facility Improvements	\$ 500,000
General Fund/GSD (Fund 00111)	Hardscape - County Wide Maintenance & Repair	\$ 500,000
General Fund/GSD (Fund 00111)	Jacksonville Fair Grounds Relocation	\$ 16,700,000
General Fund/GSD (Fund 00111)	Jax Ash Site Pollution Remediation	\$ 1,500,000
General Fund/GSD (Fund 00111)	Mandarin Branch Library Improvements	\$ 350,000
General Fund/GSD (Fund 00111)	Mayport Dock Redevelopment	\$ 8,000,000
General Fund/GSD (Fund 00111)	Mccoy's Creek Channel Improvements/Restoration	\$ 2,000,000
General Fund/GSD (Fund 00111)	McCoy's Creek Branches	\$ 5,177,094
General Fund/GSD (Fund 00111)	McCoy's Creek Greenway -Outfall Improvements w	\$ 5,100,000
General Fund/GSD (Fund 00111)	MOSH Building Relocation & Park Design	\$ 3,000,000
General Fund/GSD (Fund 00111)	Northbank Marina at Metropolitan Park	\$ 9,000,000
General Fund/GSD (Fund 00111)	Northbank Riverwalk - Northbank Bulkhead	\$ 5,950,000
General Fund/GSD (Fund 00111)	Penman Road Complete Street	\$ 2,500,000
General Fund/GSD (Fund 00111)	Pretrial Detention Facility - Pretrial Det Fac-Cell Do	\$ 2,000,000
General Fund/GSD (Fund 00111)	Public Buildings - Roofing	\$ 600,000
General Fund/GSD (Fund 00111)	Railroad Crossings	\$ 50,000
General Fund/GSD (Fund 00111)	Resiliency Infrastructure Improvements	\$ 1,250,000
General Fund/GSD (Fund 00111)	Roadway Safety Project - Roadway Safety Project-	\$ 250,000
General Fund/GSD (Fund 00111)	Sidewalk-Curb Construction And Repair	\$ 2,000,000
General Fund/GSD (Fund 00111)	Soutel Corridor Improvements	\$ 1,875,000
General Fund/GSD (Fund 00111)	Soutel Drive & New Kings Road Intersection Impro	\$ (1,875,000)
General Fund/GSD (Fund 00111)	Townsend Rd. New Sidewalk	\$ 2,500,000
General Fund/GSD (Fund 00111)	Traffic Calming	\$ 150,000
General Fund/GSD (Fund 00111)	UF Health Capital Improvements	\$ 38,000,000
General Fund/GSD (Fund 00111)	Water-Wastewater System Fund	\$ 9,100,000
General Fund/GSD (Fund 00111)	Oceanway Center - Oceanway Library Replacement	\$ 3,000,000
General Fund/GSD (Fund 00111)	Renovation of Beaches Branch Library	\$ 1,189,204
General Fund/GSD (Fund 00111)	Alamacani/ Huguenot Park	\$ 2,000,000
General Fund/GSD (Fund 00111)	Countywide Parks - Pool Maintenance & Upgrades	\$ 500,000
General Fund/GSD (Fund 00111)	Countywide Parks & Recreation Projects	\$ 3,000,000
General Fund/GSD (Fund 00111)	Englewood Pool Renovations	\$ 900,000
General Fund/GSD (Fund 00111)	Fort Family - Synthetic Turf	\$ 1,500,000
General Fund/GSD (Fund 00111)	Fuller Warren Bridge Park	\$ 2,000,000
General Fund/GSD (Fund 00111)	Jacksonville Zoo Improvements	\$ 4,000,000
General Fund/GSD (Fund 00111)	James Weldon Johnson Park	\$ 1,000,000
General Fund/GSD (Fund 00111)	MaliVai Washington Tennis	\$ 1,500,000
General Fund/GSD (Fund 00111)	Riverfront Plaza	\$ 6,000,000
General Fund/GSD (Fund 00111)	Sherman Creek Acquisition & Development	\$ 1,250,000
General Fund/GSD (Fund 00111)	Shipyards West Park	\$ 5,000,000
General Fund/GSD (Fund 00111)	Southbank Riverwalk (Extension and docks west of	\$ 13,200,000
General Fund/GSD (Fund 00111)	St. Johns River Park	\$ 3,800,000
General Fund/GSD (Fund 00111)	The Harbour Boat Ramp	\$ 820,000
General Fund/GSD (Fund 00111)	Thomas Creek Fish Camp Kayak Launch	\$ 200,000

Subtotal of General Fund Project Debt Proceeds \$ 202,651,298
Annual Debt Service \$13-\$16 million

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2024/25 BUDGET
DEBT MANAGEMENT FUND (FUND 57101)**

Projects Deauthorized from the General Fund/GSD (Fund 00111)

Area	Project Name	Debt Proceeds
General Fund/GSD (Fund 00111)	11th St, 12th St Connector	\$ (249,974)
General Fund/GSD (Fund 00111)	5th Street Bridge Replacement	\$ (2,283,309)
General Fund/GSD (Fund 00111)	Acree Road Bridge Replacement	\$ (625,421)
General Fund/GSD (Fund 00111)	Arlington Road Bridge	\$ (2,739,244)
General Fund/GSD (Fund 00111)	Belfort Road Widening	\$ (7,092,855)
General Fund/GSD (Fund 00111)	Brookmont and Lamanto Ave East Underdrain Improvements	\$ (727,546)
General Fund/GSD (Fund 00111)	Brookview Dr. Underdrain Improvements	\$ (233,187)
General Fund/GSD (Fund 00111)	Broward Road Improvements	\$ (2,728,803)
General Fund/GSD (Fund 00111)	Cedar Point/Sawpit Road (New Berlin to Shark)	\$ (5,056,278)
General Fund/GSD (Fund 00111)	Chaffee Road	\$ (30,051,523)
General Fund/GSD (Fund 00111)	Collins Road Sidewalks	\$ (3,979,813)
General Fund/GSD (Fund 00111)	Commonwealth Ave/Pickettville Rd Intersection Improvement	\$ (1,426,681)
General Fund/GSD (Fund 00111)	Edgewood Ave Bicycle Improvements	\$ (1,407,731)
General Fund/GSD (Fund 00111)	Emerald Trail - Hogan Street Connector	\$ (8,610,342)
General Fund/GSD (Fund 00111)	Emerald Trail - Hogan's Creek to Riverwalk	\$ (2,000,000)
General Fund/GSD (Fund 00111)	Forest Trail Drainage Improvements	\$ (4,999,554)
General Fund/GSD (Fund 00111)	Hopkins Creek Regional Stormwater Improvements	\$ (704,000)
General Fund/GSD (Fund 00111)	Irvington Ave. Underdrain Improvements	\$ (262,166)
General Fund/GSD (Fund 00111)	La Salle Street Outfall	\$ (36,686,232)
General Fund/GSD (Fund 00111)	Lone Star Rd Bridge	\$ (4,221,773)
General Fund/GSD (Fund 00111)	Loretto Road - Sidewalk	\$ (300,273)
General Fund/GSD (Fund 00111)	McCoy's Creek Greenway - McCoys Creek Rbl&Raise Bridge-Stockton	\$ (4,466,152)
General Fund/GSD (Fund 00111)	McCoys Creek Rebuild & Raise Bridge - King	\$ (12,584,438)
General Fund/GSD (Fund 00111)	Moncrief Rd Beautification (34Th-45Th St)	\$ (3,392,313)
General Fund/GSD (Fund 00111)	Moncrief Rd. and W. 20th St. Road Improvements	\$ (350,000)
General Fund/GSD (Fund 00111)	New Berlin Rd(Cedar Pt To Starrt/Pulsky)	\$ (10,000,000)
General Fund/GSD (Fund 00111)	Oakleaf Village Parkway at Merchants Way Turn Lane	\$ (300,000)
General Fund/GSD (Fund 00111)	Park Street Road Diet	\$ (11,426,091)
General Fund/GSD (Fund 00111)	Plymouth Street Bridge	\$ (202,654)
General Fund/GSD (Fund 00111)	San Mateo Elementary School Sidewalk	\$ (600,000)
General Fund/GSD (Fund 00111)	Sibbald Road Sidewalk - Extension	\$ (3,381,761)
General Fund/GSD (Fund 00111)	Snowbrook Ct. and Cherokee Cove Trail Underdrain Improvements	\$ (426,739)
General Fund/GSD (Fund 00111)	Starratt Rd - Dunn Creek Rd Intersection	\$ (700,000)
General Fund/GSD (Fund 00111)	Traffic Signal (New) Baymeadows Rd E & Hampton	\$ (700,000)
General Fund/GSD (Fund 00111)	Traffic Signal (New) New Berlin Rd & Cedar Point Rd	\$ (2,247,351)
General Fund/GSD (Fund 00111)	Underdrain Replacements	\$ (568,783)
General Fund/GSD (Fund 00111)	University Boulevard (Complete Streets Project)	\$ (10,000,000)
General Fund/GSD (Fund 00111)	Venetia Drainage Improvements	\$ (1,362,562)
General Fund/GSD (Fund 00111)	ADA Compliance-Curb Ramps Sidewalks	\$ (16,753,507)
General Fund/GSD (Fund 00111)	Drainage System Rehabilitation – DSR General Capital Projects	\$ (1,444,625)
General Fund/GSD (Fund 00111)	Lone Star Road Extension	\$ (3,379,053)
General Fund/GSD (Fund 00111)	Traffic Signalization-Countywide	\$ (1,100,000)
General Fund/GSD (Fund 00111)	Alta Drive Bridge	\$ (547,757)
General Fund/GSD (Fund 00111)	Cahoon Rd & Normandy Blvd to Beaver St	\$ (4,653,454)
General Fund/GSD (Fund 00111)	Old Middleburg 103rd - Branan Field - 01	\$ (51,847,876)
General Fund/GSD (Fund 00111)	Hartley Rd & St Augustine to SR 13	\$ (15,052,063)
General Fund/GSD (Fund 00111)	Ricker Rd & Old Middleburg to Morse	\$ (6,541,598)
General Fund/GSD (Fund 00111)	Shindler 103rd to Argyle Forest	\$ (10,774,822)
General Fund/GSD (Fund 00111)	Cecil Fd Con & Branan-Chaffee to Comm Ctr	\$ (6,319,529)
General Fund/GSD (Fund 00111)	Broward Road Widening	\$ (5,640,000)
General Fund/GSD (Fund 00111)	Collins Road / Blanding to Pine Verde	\$ (24,150,000)
General Fund/GSD (Fund 00111)	Eastport Road / Pulaski to Zoo Pkwy	\$ (29,890,000)
General Fund/GSD (Fund 00111)	Roadway Resurfacing - Roadway Resurfacing	\$ (1,063,573)

Subtotal of Deauthorized General Fund/GSD (Fund 00111) Projects \$ (358,253,406)
Annual Debt Service Savings \$23-\$29 million

**COUNCIL AUDITOR'S OFFICE
 COMMENTS AND RECOMMENDATIONS
 MAYOR'S PROPOSED FY 2024/25 BUDGET
 DEBT MANAGEMENT FUND (FUND 57101)**

Projects for City Venues

Area	Project Name	Debt Proceeds
General Fund/GSD (Fund 00111)	Building Systems - Ritz Theatre and Museum	\$ 168,345
General Fund/GSD (Fund 00111)	Interior Finishes - Prime Osborn Convention Center	\$ 500,000
General Fund/GSD (Fund 00111)	Baseball Grounds - MLB Requirements	\$ 11,300,000
General Fund/GSD (Fund 00111)	Stadium Capital Reserve	\$ 150,000,000
General Fund/GSD (Fund 00111)	Ice Plant Replacement - VVMA	\$ 3,000,000
General Fund/GSD (Fund 00111)	Museum Remodel and Renovation - RITZ	\$ 500,000
General Fund/GSD (Fund 00111)	Aruba Wireless Replacement - VVMA	\$ 1,700,000
General Fund/GSD (Fund 00111)	Concourse Flooring Replacement - VVMA	\$ 1,000,000
General Fund/GSD (Fund 00111)	Lighting Controller Install - VVMA	\$ 1,500,000
General Fund/GSD (Fund 00111)	Restrooms Replacements - VVMA	\$ 3,000,000
General Fund/GSD (Fund 00111)	Roof Restoration - VVMA	\$ 2,150,000
General Fund/GSD (Fund 00111)	Waterproofing - PAC	\$ 300,000

Subtotal of City Venues Debt Proceeds \$ 175,118,345
Annual Debt Service \$11-\$14 million

Projects for Solid Waste

Area	Project Name	Debt Proceeds
Solid Waste (Fund 43101)	Environmental Compliance - County Wide	\$ 2,000,000
Solid Waste (Fund 43101)	Trail Ridge Landfill Const & Expansion - Trail Ridge Landfill Expansion	\$ 15,500,000
Solid Waste (Fund 43101)	Leachate Evaporator - Landfill Gas Fueled Leachate Evaporator	\$ 1,000,000
Solid Waste (Fund 43101)	Hema Road Dump	\$ 3,750,000
Solid Waste (Fund 43101)	McCoy's Creek Waste Oil Petroleum Discharge	\$ 10,500,000
Solid Waste (Fund 43101)	Hollybrooke Park	\$ 13,500,000

Subtotal of Solid Waste Debt Proceeds \$ 46,250,000
Annual Debt Service \$3-\$4 million

Net Total CIP Borrowing \$ 65,766,237
Net Annual Debt Service on CIP \$4-\$5million

Other Debt Management Uses

Area	Description	Debt Proceeds
General Fund/GSD (Fund 00111)	University of Florida Health and Financial Technology Graduate Education Center (2023-114-E)	\$ 15,000,000
IT System Development Fund (Fund 53106)	Sch B4a – Technology System Development	\$ 7,951,699

Subtotal of Other Debt Management Uses \$ 22,951,699
Annual Debt Service \$1-\$2 million

Net Total Borrowing \$ 88,717,936
Net Annual Debt Service \$5-\$7 million

**COUNCIL AUDITOR'S OFFICE
 COMMENTS AND RECOMMENDATIONS
 MAYOR'S PROPOSED FY 2024/25 BUDGET
 DEBT MANAGEMENT FUND (FUND 57101)**

PROPOSED BUDGET BOOK - Page # 73-74

FROM TREASURY DEBT AFFORDABILITY STUDY:

GF/GSD Debt Service Payments - Principal and Interest (in Millions)				
FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29
\$121.2	\$152.4	\$204.1	\$248.9	\$292.7

GF/GSD Debt Outstanding (in Millions)				
FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29
\$2,202.0	\$2,739.4	\$3,265.0	\$3,691.1	\$3,744.9

OVERVIEW OF RECENT CAPITAL IMPROVEMENT PLANS:

Fiscal Year	Overall Capital Improvement Plan		
	Debt Management	Total	
FY 07/08	\$ 72,057,308	\$ 81,156,308	
FY 08/09	\$ 94,341,750	\$ 130,548,750	
FY 09/10	\$ 105,208,540	\$ 157,689,195	
FY 10/11	\$ 135,321,636	\$ 168,215,310	
FY 11/12	\$ 58,349,836	\$ 84,404,745	
FY 12/13	\$ 31,730,950	\$ 47,417,618	
FY 13/14	\$ 39,947,000	\$ 65,940,167	
FY 14/15	\$ 12,000,000	\$ 20,062,152	
FY 15/16	\$ 22,088,145	\$ 83,200,730	
FY 16/17	\$ 49,479,888	\$ 110,425,810	
FY 17/18	\$ 100,123,422	\$ 155,703,959	
FY 18/19	\$ 105,804,535	\$ 166,013,534	
FY 19/20	\$ 117,249,674	\$ 170,933,447	
FY 20/21	\$ 194,678,941	\$ 240,476,260	
FY 21/22	\$ 396,049,032	\$ 513,125,815	
FY 22/23	\$ 445,856,870	\$ 531,298,000	
FY 23/24	\$ 332,208,864	\$ 436,505,764	
Proposed FY 24/25 (Net Borrowing)	\$ 65,766,237	\$ 559,386,678	*

*Without the BJP swap, the amount of debt would have needed to be \$506,575,643 (\$65,766,237 Net Borrowing + \$358,256,406 Swap of Previously Appropriated + \$82,556,000 of FY 24/25 Projects Paid with BJP).

**COUNCIL AUDITOR’S OFFICE
 COMMENTS AND RECOMMENDATIONS
 MAYOR’S PROPOSED FY 2024/25 BUDGET
 DEBT MANAGEMENT FUND (FUND 57101)**

PROPOSED BUDGET BOOK - Page # 73-74

CONCERN:

As shown in the table on the previous page, the CIP increased in FY 17/18 due to pension reform savings and it increased significantly in FY 21/22. This was not intended to be the new floor for CIPs as can be seen by the fact that the planned CIP for FY 24/25 has increased from \$187 million in the FY 21/22 CIP all the way to \$559 million in the Proposed FY 24/25 CIP:

Applicable CIP		Planned Amount for FY 24/25
FY 21/22	Year 4	\$ 187,389,691
FY 22/23	Year 3	\$ 244,901,894
FY 23/24	Year 2	\$ 330,704,523
FY 24/25	Year 1	\$ 559,386,678

The annual CIPs staying at the larger amounts is not financially sustainable, along with all other expected cost increases, as previously noted on the five-year outlook in the first budget hearing. If funding in future years is increased beyond what is in the five-year CIP, this will only add to the projected future deficits, which will need to be addressed through cost reductions or increases to taxes/fees.

RECOMMENDATION (Not Related to the Concern Above):

We recommend that Loans be increased by \$81,476,000 (to accurately reflect the amount of Debt Management Funds needed for the proposed budget). The amount was understated by \$70,376,000 related to the BJP swap (reflected in debt affordability study already) and \$11,100,000 related to a project that was not deauthorized. This will also require an adjustment to Budget Ordinance Schedule B4. This will have no impact on Special Council Contingency.

**COUNCIL AUDITOR’S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR’S PROPOSED FY 2024/25 BUDGET
BETTER JACKSONVILLE PLAN (FUND 11001)**

PROPOSED BUDGET BOOK - Page # 63 -64

BACKGROUND:

This fund 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 fund and as such prior year budgetary adjustments are part of the proposed budget.

REVENUE:

1. Taxes

- This appropriation is the anticipated revenue from the Local Discretionary Infrastructure Surtax necessary to balance the fund. This is more than the current year collections as this is authorizing existing and future collections to enable the authorization to continue on with the projects swapped to BJP funding.

2. Investment Pool/Interest Earnings

- This represents the appropriation of investment pool earnings to balance the fund in FY 2024/25.

EXPENDITURES:

1. Debt Service

- The table on the next page breaks the proposed payments down by issuance. There is a combined decrease of \$39,624,286 for principal, interest, and fiscal agent fees which is entirely due to “all years adjustments” reducing debt service payments.

2. Transfers to Other Funds

- The transfer of \$446,949,302 represents \$358,253,406 for pay-go projects being switched from previously authorized or planned debt funding to the Local Discretionary Infrastructure Surtax and \$82,556,000 for FY 2024/25 projects in the CIP. The remaining \$6,139,896 relates to an all years correction.

(Continues on Next Page)

**COUNCIL AUDITOR'S OFFICE
 COMMENTS AND RECOMMENDATIONS
 MAYOR'S PROPOSED FY 2024/25 BUDGET
 BETTER JACKSONVILLE PLAN (FUND 11001)**

PROPOSED BUDGET BOOK - Page # 63 -64

Debt Issuance	Principal	Interest	Fiscal Agent Fees	Total
2012A BJP - 1i1/242	\$4,335,000	\$172,316	\$1,000	\$4,508,316
2012A BJP - 1i1/4k6	4,310,000	171,323	0	\$4,481,323
2013C SRB	0	0	1,000	\$1,000
2016 BJP	5,930,000	1,398,574	1,000	\$7,329,574
2016B SRB	9,510,000	1,598,788	1,000	\$11,109,788
2017B SRB	0	0	1,000	\$1,000
2019B SRB	0	2,265,366	1,000	\$2,266,366
2020B SRB	3,030,000	248,549	1,000	\$3,279,549
2021 STR	0	0	1,000	\$1,000
2022 STR 1i1/242	33,399,439	1,371,080	1,000	\$34,771,519
2022 STR 1i1/4k6	25,155,561	1,032,661	0	\$26,188,222
2023 STR 1i1/242	9,468,546	693,733	1,000	\$10,163,279
2023 STR 1i1/4k6	7,131,454	522,501	0	\$7,653,955
Subtotal Debt Service	\$102,270,000	\$9,474,891	\$10,000	\$111,754,891
All Years Adjustments	-30,508,550	-8,116,957	2,000	-38,623,507
FY 2024/25 Proposed	\$71,761,450	\$1,357,934	\$12,000	\$73,131,384

EMPLOYEE CAP CHANGES:

There are no positions in this fund.

SERVICE LEVEL CHANGES:

None.

RECOMMENDATION:

None.

**COUNCIL AUDITOR’S OFFICE
 COMMENTS AND RECOMMENDATIONS
 MAYOR’S PROPOSED FY 2024/25 BUDGET
 ART IN PUBLIC PLACES TRUST FUND (FUND 11532)**

PROPOSED BUDGET BOOK - Page # 71 72

BACKGROUND:

Pursuant to Section 118.621 of the Municipal Code, 0.75% of the budgeted cost for vertical construction of a public facility is appropriated to the Art in Public Places Trust Fund. Pursuant to Section 118.614 of the Municipal Code, these funds shall be used to implement a city-wide plan for the creation and placement of art and is administered by the Cultural Council. 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.

Pursuant to Section 111.160(b), 50% of the art auction sales proceeds derived from the Joan Mitchell Art shall be held in the Art in Public Places Permanent Fund. The annual interest earnings on the principal amount shall be appropriated each year in the annual budget and used for the maintenance of the City’s public art. For fiscal year 2024/2025 no funds are budgeted to be transferred into the Art in Public Places fund from the permanent fund due to the performance of the investments in previous years.

REVENUE:

1. Transfers from Other Funds:
 - The amount of \$196,575 is a transfer from the General Fund/GSD. This amount includes the Art in Public Places allocation for the FY 2024/25 CIP projects with vertical construction.

Project Name	Proposed AIPP Allocation
Met Park Marina Fire Station, Museum & Dock/Design (Replacement)	\$103,575
Fire Station #66 - New	\$93,000
Total	\$196,575

EXPENDITURES:

1. Professional and Contractual Services:
 - The amount of \$19,658 represents the 10% for administration and community education.
2. Other Operating Expenses:
 - The amount of \$19,657 represents the 10% for the maintenance of public art.
3. Capital Outlay:
 - The amount of \$157,260 represents the 80% for public art.

EMPLOYEE CAP CHANGES:

There are no positions in this fund.

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2024/25 BUDGET
ART IN PUBLIC PLACES TRUST FUND (FUND 11532)**

PROPOSED BUDGET BOOK - Page # 71 72

SERVICE LEVEL CHANGES:

None.

RECOMMENDATION:

None.

**COUNCIL AUDITOR’S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR’S PROPOSED FY 2024/25 BUDGET
GENERAL TRUST AND AGENCY (FUND 11526)**

PROPOSED BUDGET BOOK - Page # 69 - 70

BACKGROUND:

Pursuant to Municipal Code Section 111.925 this General Trust and Agency Fund contains two funds with specific usage restrictions.

Neighborhood Enhancement Trust Fund – Pari-Mutual receives cardroom taxes distributed from the State pursuant to Florida Statute Section 849.086(13)(h). These funds can be used for capital improvements including but limited to park improvement, road or landscaping improvements within a five-mile area from where the pari-mutual establishment is located.

Neighborhood Enhancement Trust Fund – Mission Springs Apartments received payments in lieu of taxes received from the Mission Springs Apartments. These funds could be used for capital improvements including but not limited to park improvement, road or landscaping improvements within a four-mile area from where the multi-family housing establishment is located. The apartments were sold to an entity in 2019 that did not have tax exempt status and the City will not receive the payment in lieu of taxes. The items below are adjustments to close out the balances that will not be received.

REVENUE:

1. State shared Revenue:
 - The amount of \$391,719 is the cardroom tax revenue received from the State in FY 2023/24.
2. Miscellaneous Revenue:
 - The negative \$225,253 is de-appropriating the fiscal year 2019/2020 budgeted amounts for the payment in lieu of taxes that have been carried forward each year that will not be received.

EXPENDITURES:

1. Grants Aids and Contributions:
 - The negative amount of \$82,532 is de-appropriating the Duval County School Board’s portion of the payment in lieu of taxes that were budgeted in fiscal year 2019/2020 that was not paid. This is a clean-up item.
2. Contingencies:
 - The negative amount of \$142,721 is de-appropriating the City’s portion of the payment in lieu of taxes that were budgeted in fiscal year 2019/2020. This is a clean-up item.
3. Transfers to Other Funds:
 - The amount of \$391,719 is the cardroom tax revenue being transferred to Authorized Capital Projects to fund the Art Museum Drive Bridge project which is an allowable use since it is within the five-mile area of the pari-mutual establishment.

**COUNCIL AUDITOR'S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR'S PROPOSED FY 2024/25 BUDGET
GENERAL TRUST AND AGENCY (FUND 11526)**

PROPOSED BUDGET BOOK - Page # 69 - 70

EMPLOYEE CAP CHANGES:

There are no positions in this fund.

SERVICE LEVEL CHANGES:

None.

RECOMMENDATION:

None.

**COUNCIL AUDITOR'S OFFICE
MAYOR'S PROPOSED FY 2024/25
CAPITAL IMPROVEMENT PLAN**

General Capital Improvement Projects		FY 24/25					
Funding Source	FY 23/24 Approved (A)	Corrected Proposed Budget * (B)	BJP Swap Impact ** (C)	Funding for New Projects in Proposed Budget (B)-(C)=(D)	Dollar Change (D)-(A)=(E)	% Change (D)/(A)=(F)	Note
Debt Management Fund	\$ 330,658,864	\$ (155,602,108)	\$ (358,253,406)	\$ 202,651,298	\$ (128,007,566)	-39%	(1)
Fuel and Bed Tax	\$ 26,287,642	\$ 22,395,202	\$ -	\$ 22,395,202	\$ (3,892,440)	-15%	(2)
Prior Year Revenue	\$ -	\$ 254,503	\$ -	\$ 254,503	\$ 254,503	0%	(3)
Grant Funding	\$ 37,996,133	\$ 7,945,119	\$ -	\$ 7,945,119	\$ (30,051,014)	-79%	(4)
Pay-go: Transfer from Other Funds	\$ 26,792,428	\$ 8,347,320	\$ -	\$ 8,347,320	\$ (18,445,108)	-69%	(5)
Pay-go: Transfer from BJP	\$ -	\$ 440,809,406	\$ 358,253,406	\$ 82,556,000	\$ 82,556,000	0%	(6)
Pay-go: FIND Grants	\$ 2,000,000	\$ 2,250,000	\$ -	\$ 2,250,000	\$ 250,000	13%	(7)
Subtotal General CIP	\$ 423,735,067	\$ 326,399,442	\$ -	\$ 326,399,442	\$ (97,335,625)	-23%	

City Venues Improvement Projects

Debt Management Fund	\$ -	\$ 175,118,345	\$ -	\$ 175,118,345	\$ 175,118,345	0%	(8)
Subtotal of General and City Venue Improvement Projects	\$ 423,735,067	\$ 501,517,787	\$ -	\$ 501,517,787	\$ 77,782,720	18%	

Solid Waste Improvement Projects

Debt Management Fund	\$ 1,550,000	\$ 46,250,000	\$ -	\$ 46,250,000	\$ 44,700,000	2884%	(9)
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Stormwater Improvement Projects

Pay-go: Transfer from Stormwater Funds	\$ 11,220,697	\$ 11,618,891	\$ -	\$ 11,618,891	\$ 398,194	4%	(10)
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Total City Capital Improvement Projects	\$ 436,505,764	\$ 559,386,678	\$ -	\$ 559,386,678	\$ 122,880,914	28%
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Notes:

* The corrected proposed budget amount shown includes an adjustment of \$70,376,00 in borrowing to accurately reflect the amount of Debt Management Funds in the CIP and correctly reflect the Broward Road Improvements Project of \$2,728,803 as being a BJP Swap and not a Pay-Go: Transfer from Other Funds. **See Recommendation #1.**

** This reflects the swapping of previously authorized projects from debt funding to BJP funding to reduce future debt, which includes debt funded projects where debt has not been issued and the reversal of prior BJP projects moved to debt pursuant to Ordinance 2022-416-E.

**COUNCIL AUDITOR’S OFFICE
COMMENTS AND RECOMMENDATIONS
MAYOR’S PROPOSED FY 2024/25 BUDGET
CAPITAL IMPROVEMENT PLAN**

The Capital Improvement Plan (CIP) is a multi-year forecast of major projects for 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 (Ordinance 2024-505) is filed and approved each fiscal year concurrently with the annual budget. The first year of the plan is the Capital Improvement Plan Budget and is appropriated as authorized by City Council. The remaining four years establish the priorities for future capital improvements.

The tables on the prior page are the corrected proposed budget amounts, which properly reflect the BJP swap. The tables are meant to compare the funding in the proposed budget (first year of the five-year schedule for fiscal year 2024/2025) compared to the fiscal year 2023/2024 approved CIP. You will see a recommendation below on the correction to the Debt Management Fund and Pay-go: Transfer from BJP amounts due to detail being loaded into the budget incorrectly that are related to the BJP swap.

DETAIL/NOTES ON GENERAL CAPITAL IMPROVEMENT PROJECTS:

1. Debt Management Fund

Once the budget is corrected the Debt Management Fund funded general capital improvement projects includes new authorized debt in the amount of \$202,651,301, which is a decrease of \$128,007,563 (39%) from fiscal year 2023/24. Within the Debt Management Fund there are also previously authorized debt funded projects being de-appropriated in the amount of \$358,253,406, which are now proposed to be covered by Better Jacksonville Plan funds. This will reduce the amount of debt used for capital projects to create capacity for the stadium renovation as discussed during the meetings in June. This will not change the timing or funding amount for those projects proposed to be swapped. This is just a change in the funding source.

Other changes include:

- There is one instance where debt funds are moving from one project to the other. There is an amount of \$1,875,000 that is being moved from the Soutel Drive and New Kings Road Intersection Improvements project to the Soutel Corridor Improvements project, due to the intersection project coming in under budget.
- There is one project being de-appropriated. The project named Confederate Monument, Removal, Relocation, Remaining, or Renaming Determined by Council, which was authorized to be debt funded in fiscal year 2022/23 in the amount of \$500,000. Per the Administration, the funding is being removed from CIP due to funding not being spent.

**COUNCIL AUDITOR'S OFFICE
 COMMENTS AND RECOMMENDATIONS
 MAYOR'S PROPOSED FY 2024/25 BUDGET
 CAPITAL IMPROVEMENT PLAN**

RECOMMENDATION #1

We recommend that the budget be corrected to accurately account for the projects being funded with Better Jacksonville Plan funds and Debt Management Funds. This will have no impact on project funding or special council contingency but will add \$70,376,000 in borrowing. This will also include correcting the classification of one project funded with Pay-Go Better Jacksonville Plan funding instead of Pay-Go Transfers from Other Funds in the amount of \$2,728,803. The net amount will now be a reduction in debt funding for General Capital Improvement Projects of \$155,602,108 as reflected in the table.

2. Fuel and Bed Tax

The amount of \$22,395,202 includes all the Local Option Gas Taxes and the 5-Year Road Program Tax (Constitutional Gas Tax). The below schedules show the projects being funded with the fuel taxes. There are no Bed Tax funds being used for any projects in the proposed fiscal year 2024/25 budget.

Project Name in CIP	Funding Source	Amount
Major Outfall Ditch Restoration/Cleaning	Fund 10401 - 5-Year Road Program	\$4,500,000
Roadway Resurfacing	Fund 10401 - 5-Year Road Program	\$420,949
Total		\$4,920,949

Project Name in CIP	Funding Source	Amount
Countywide Intersection Imp, Bridges	Fund 10403 - LOGT (1-6 Cent)	\$1,900,000
Countywide Intersection Imp - Intersection	Fund 10403 - LOGT (1-6 Cent)	\$1,500,000
ADA Compliance - Curb Ramps Sidewalks	Fund 10403 - LOGT (1-6 Cent)	\$1,016,317
Pavement Markings	Fund 10403 - LOGT (1-6 Cent)	\$403,287
Traffic Signalization - Fiber Optic	Fund 10403 - LOGT (1-6 Cent)	\$261,982
Total		\$5,081,586

Project Name in CIP	Funding Source	Amount
Roadway Resurfacing	Fund 10404 - LOGT (5 Cents)	\$9,527,936
Pavement Markings	Fund 10404 - LOGT (5 Cents)	\$596,713
Total		\$10,124,649

Project Name in CIP	Funding Source	Amount
Roadway Sign Strip and Signal	Fund 10405 - 9th Cent	\$1,930,000
Traffic Signalization - Fiber Optic	Fund 10405 - 9th Cent	\$238,018
Traffic Street Lights	Fund 10405 - 9th Cent	\$100,000
Total		\$2,268,018

**COUNCIL AUDITOR’S OFFICE
 COMMENTS AND RECOMMENDATIONS
 MAYOR’S PROPOSED FY 2024/25 BUDGET
 CAPITAL IMPROVEMENT PLAN**

3. Prior Year Revenue:

The amount of \$254,503 shown on the table is from the Jacksonville Beach Pier lease revenue. These funds are funds that were collected in prior years and will be used for maintenance at the facility. However, the available amount of revenue to appropriate is only \$149,155 and will need to be corrected.

RECOMMENDATION #2:

We recommend that the funding for the Jacksonville Beach Pier be reduced by \$105,348 from \$254,503 to \$149,155. This will not impact total borrowing or special council contingency.

4. Grant Funding:

The amount of \$7,945,119 shown on the table includes grant funding for projects that are or will be appropriated through separate legislation and are correctly reflected on the 5-year schedule as described in detail below. The reduction in grant funding from the prior year is mainly due to not having American Rescue Plan Act funds in fiscal year 2024/25.

CDBG Grant Funding:

CDBG Grant funds in the amount of \$2,768,025 were appropriated by Ordinance 2024-432-E for the projects listed below.

Project	Grant Amount	COJ Match	Total Project Cost
CDBG PW - Right of Way Stormwater Maintenance	\$2,199,205	\$0	\$2,199,205
CDBG PW - Staff and Children's Restroom Renovation	\$568,820	\$0	\$568,820
Total	\$2,768,025	\$0	\$2,768,025

Florida Department of Environmental Protection (FDEP) Grant Funding:

The project titled McCoy’s Creek Branches has a total project cost of \$10,354,188 and will be partially funded through an FDEP grant at an amount of \$5,177,094 with a required match from the City in the amount of \$5,177,094 that is included under the Debt Management Fund funding. The grant award has been received and legislation is being filed.

5. Pay Go: Transfers from Other Funds:

The amount of \$8,347,320 depicted on the table is the corrected proposed budget amount after the BJP funding swap corrections to account for the Broward Road Improvements being BJP funded and not a Pay Go: Transfers from Other Funds (See Recommendation #1). Also, the City’s match amount for the FIND grants is correctly included on the 5-year schedule but will need to be removed from the 1-year schedule, due to those funds being appropriated under the City’s non-departmental expenditures.

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FIND Projects (City's Match Amount for Grants)	Amount
Mike McCue Boat Ramp Bulkhead	\$1,920,000
Blue Cypress Fishing Pier	\$690,000
Wayne B Stevens Boat Ramp Improvements	\$90,000
Subtotal	\$2,700,000

Projects Funded by Other Funds	Amount
Ed Ball Chilled Water (Funded by Public Building Allocations)	\$2,000,000
Ed Ball Parking Garage Maintenance (Funded by Public Parking Fund)	\$1,000,000
Chaffee Road (Funded by Solid Waste Class III Mitigation Fund)	\$836,000
Logistics Lane Road Extension (Funded by Cecil Commerce Center Trust Fund)	\$700,000
Art Museum Drive (Funded by Pari Mutual Funds)	\$391,719
San Mateo Elementary School Sidewalk (Funded by Solid Waste Class III Mitigation Fund)	\$327,000
Hanna Park - Parking Lot 11 (Funded by Hanna Park Trust Fund) See Recommendation #3	\$292,601
Frye Ave W. (DSR) - Capital Improvements (Funded by Solid Waste Class III Mitigation Fund)	\$100,000
Subtotal	\$5,647,320

Total Pay Go: Transfers from Other Funds \$8,347,320

RECOMMENDATION #3

As mentioned in meeting #3, we recommend that the Hanna Park – Parking Lot 11 project be fully funded by transferring from fund balance \$467,399 within the Hanna Park (Fund 11302) and transferring that amount to the capital project since there is available funding to fully fund the entire project that was not scheduled to be fully funded until FY 2025/26. This will not impact borrowing or special council contingency.

RECOMMENDATION #4

We recommend that a new project named Taye Brown Regional Park Improvements in the amount of \$236,178 be added to the CIP. The proposed budget did not create a CIP project for these expenditures. This funding is proposed to be used for repairs and maintenance at the pool and community center within Taye Brown Regional Park and funded from the Solid Waste Mitigation Capital Projects fund that includes the park’s share of host fees collected at the Trial Ridge Landfill. The intent of this recommendation is only to create the CIP project and will not impact the intended use of the funds, borrowing, or special council contingency.

With all the changes mentioned above the amount that should be reflected on the CIP schedules for Pay-go: Transfers from Other Funds will be \$9,050,897.

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6. Pay-Go: Transfer from Better Jacksonville Plan (BJP):

On the table for Transfer from BJP the total amount of \$440,809,406 includes \$358,253,406 in projects that were previously approved to be funded by debt and are now switching to be funded by BJP funds to reduce future debt and an amount of \$82,556,000 from BJP that will fund projects previously planned for fiscal year 2024/25 listed below.

Project Name in CIP	Amount
Roadway Resurfacing - Roadway Resurfacing	\$16,305,000
New Berlin Rd (Cedar Pt To Starrt/Pulsky)	\$10,000,000
University Boulevard (Complete Streets Project)	\$9,500,000
Chaffee Road	\$9,000,000
Drainage System Rehabilitation – DSR General Capital Projects	\$6,000,000
McCoy's Creek Greenway - McCoys Creek Rebuild & Raise Bridge - Stockton	\$5,000,000
Plymouth Street Bridge	\$4,250,000
Emerald Trail - Hogan's Creek to Riverwalk	\$4,000,000
ADA Compliance-Curb Ramps Sidewalks	\$3,400,000
Hopkins Creek Regional Stormwater Improvements	\$3,072,000
Emerald Trail - Hogan Street Connector	\$2,500,000
Cedar Point/Sawpit Road (New Berlin to Shark)	\$2,000,000
Reed Avenue Roadway	\$1,694,000
Angel Lakes Sidewalk & Drainage Improvements	\$1,500,000
Bowden Road Bicycle Lane	\$1,500,000
Traffic Signalization-Countywide	\$550,000
11th St, 12th St Connector	\$500,000
Underdrain Replacements	\$500,000
Sidewalk Construction - New	\$500,000
Mallory Street Drainage Improvement	\$320,000
Plummer Grant Sidewalk (New)	\$300,000
Hodges Blvd Improvements	\$165,000
Total	<u>\$82,556,000</u>

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7. Pay-Go: FIND Projects:

The amount of \$2,250,000 is the portion of the projects listed below that are funded by a FIND grant. These projects are correctly reflected on the 5-year schedule but will need to be removed from the 1-year schedule. These projects were recommended by the Waterways Commission and approved by the Council through Ordinance 2024-79-E. The grants are included on Schedule B1-C of the Budget Ordinance and will be appropriated when a grant award has been received and Mayor’s Budget Review Committee (MBRC) approval of the Budget Revision.

Project	FIND Cost	COJ Cost	Total Project Cost
Mike McCue Boat Ramp Bulkhead	\$1,600,000	\$1,920,000	\$3,520,000
Blue Cypress Park Fishing Pier	575,000	690,000	1,265,000
Wayne B, Stevens Boat Ramp Improvements	75,000	90,000	165,000
Total	\$2,250,000	\$2,700,000	\$4,950,000

CITY VENUES CAPITAL IMPROVEMENT PROJECTS:

8. There is an additional schedule of capital improvement projects this year that relates to the city venues managed by ASM added to the capital improvement plan. These projects, in the amount of \$175,118,345 and funded by debt have now been moved to a separate fund for better tracking. In the past, only the Ritz Theatre and the Prime Osborn Convention Center have been included in the CIP since they are the only two facilities that do not have a ticket surcharge on ticketed events. Due to ticket surcharges not being enough to cover the maintenance needs at the other facilities they are now being included in the CIP.

Project Name in CIP	Funding Source	Amount
Municipal Stadium Renovations - 2024	Debt	\$150,000,000
Baseball Grounds - MLB Requirements	Debt	\$11,300,000
Ice Plant Replacement - VVMA	Debt	\$3,000,000
Restrooms Replacements - VVMA	Debt	\$3,000,000
Roof Restoration - VVMA	Debt	\$2,150,000
Aruba Wireless Replacement - VVMA	Debt	\$1,700,000
Lighting Controller Install - VVMA	Debt	\$1,500,000
Concourse Flooring Replacement - VVMA	Debt	\$1,000,000
Interior Finishes - Prime Osborn Conv Ctr	Debt	\$500,000
Ritz Theatre - Museum Remodel and Renovation	Debt	\$500,000
Waterproofing - PAC	Debt	\$300,000
Ritz Theatre Improvements - Building Systems	Debt	\$168,345
Total		\$175,118,345

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SOLID WASTE CAPITAL IMPROVEMENT PROJECTS:

9. Solid Waste capital projects are budgeted in the amount of \$46,250,000 for fiscal year 2024/25, which is an increase of \$44,700,000. These projects are all debt funded.

Project Name in CIP	Funding Source	Amount
Trail Ridge Landfill Const. & Expansion - Trail Ridge Landfill Expansion	Debt	\$15,500,000
Hollybrooke Park	Debt	\$13,500,000
McCoy's Creek Waste Oil Petroleum Discharge	Debt	\$10,500,000
Hema Road Dump	Debt	\$3,750,000
Environmental Compliance - County Wide	Debt	\$2,000,000
Leachate Evaporator - Landfill Gas Fueled Leachate Evaporator	Debt	\$1,000,000

Total \$46,250,000

RECOMMENDATION #5

For the Solid Waste Improvement Projects, the project named Hollybrooke Park has been requested to be changed to Hollybrook Park Environmental Assessment and Remediation.

STORMWATER CAPITAL IMPROVEMENT PROJECTS:

10. Stormwater Fund capital projects are budgeted in the amount of \$11,618,891 for fiscal year 2024/25. The funding source is from the stormwater fees billed to property owners. The two Arlington/Pottsburg Pond projects are being deappropriated and removed from the capital improvement plan. These projects were for Basin Management Action Plan (BMAP) credits, and the cost of the projects is too great and not worth the return per the Public Works Department.

Project Name in CIP	Funding Source	Amount
Drainage System Rehabilitation	Paygo	\$6,499,606
McCoy's Creek Greenway - Outfall Improvements with Riverwalk	Paygo	\$5,416,203
Armsdale Road Drainage Improvements	Paygo	\$5,100,000
Channel Lining Drainage Improvements	Paygo	\$1,500,000
Dalry Drive (DSR) - Capital Improvement	Paygo	\$300,000
Stormwater Project Development & Feasibility Study	Paygo	\$250,000
Stormwater Pump Stations - Capital Maintenance	Paygo	\$150,000
Arlington/Pottsburg (Bowden & Belfort) Pond	Paygo	-\$1,930,850
Arlington/Pottsburg (Beach & Southside) Pond	Paygo	-\$5,666,068

Total \$11,618,891

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RECURRING CAPITAL MAINTENANCE NEEDS SUMMARY:

Ordinance 2015-428-E established recurring capital maintenance suggested minimums and targets. The table below reflects the minimums and targets, and the funding amounts in the proposed fiscal year 2024/2025 CIP to meet these needs. This chart is created by the Finance Department that includes some projects within each category to meet or exceed the minimum but does not include all projects. Based on this information, all minimums will be met.

Capital Maintenance Area	Suggested Minimum	Target	FY 23/24 Approved Amount	FY 24/25 Proposed Amount
Roadway Resurfacing	\$12,000,000	\$18,000,000	\$22,721,606	\$22,128,885
Sidewalk Repair	\$2,000,000	\$3,000,000	\$6,000,000	\$2,000,000
Sidewalk “New”	\$250,000	\$500,000	\$5,600,000	\$3,627,000
Drainage System Rehab (DSR)	\$6,000,000	\$6,000,000	\$6,175,016	\$21,219,606
Facilities Capital Maintenance	\$1,500,000	\$3,500,000	\$2,600,000	\$2,350,000
Intersection Improvements	\$1,000,000	\$1,500,000	\$2,000,000	\$3,350,000
Periodic Maintenance (Bridge Repair/Replacement)	\$3,000,000	\$4,000,000	\$6,000,000	\$11,541,719
Pavement Markings (previously combined with Signal Repair/Upgrade)	\$350,000	\$750,000	\$1,500,000	\$1,000,000
Roadway Signal Repair/Upgrade (previously combined with Pavement Markings)	\$2,000,000	\$2,500,000	\$5,210,000	\$2,980,000
Traffic Calming	\$150,000	\$150,000	\$4,500,000	\$150,000
Roadway Safety Program (Pedestrian Crossings – midblock & other)	\$250,000	\$500,000	\$300,000	\$250,000
Traffic Street Lights	\$75,000	\$150,000	\$100,000	\$100,000
Railroad Crossings	\$50,000	\$50,000	\$750,000	\$50,000
Bulkhead Repair/Replace	\$1,500,000	\$2,500,000	\$14,200,000	\$9,470,000
Park Capital Maintenance	\$2,000,000	\$3,000,000	\$3,000,000	\$3,000,000

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OTHER RECOMMENDATIONS:

RECOMMENDATION #6

We recommend that a provision be added to the Budget Ordinance that will authorize the Mayor to execute an amendment to the existing agreement with Shands Jacksonville Medical Center, Inc. for the additional capital improvement funding of \$38 million for FY 2024/25 included in the CIP. This will require an extension to timing since FY 2023/24 was the final year of the existing capital improvement funding agreement.

RECOMMENDATION #7

We recommend that a provision be added to the Budget Ordinance that will authorize the Mayor to execute an amendment to the existing agreement with the Jacksonville Zoological Society, Inc. for the additional capital improvement funding of \$4 million for FY 2024/25 included in the CIP. This will require an extension to the agreement since the current agreement expires September 30, 2024.

RECOMMENDATION #8

We recommend that the Municipal Stadium Renovations – 2024 project amount be adjusted to reflect the correct previously authorized amount for the project and bring the total cost of the project to the \$775 million approved in the Stadium Development Agreement. The amount planned for FY 27/28 will be reduced by the \$12,867,928 to reflect this adjustment.

RECOMMENDATION #9

We recommend correcting the following names within the City’s financial system.

Current Project Name in City's Accounting System	Recommended Project Name and Current Name in the CIP
Downtown Two-Way (Monroe St.)	Downtown (Monroe Street) Mobility and Two-way
Northbank Central Marina	Northbank Marina at Metropolitan Park
Townsend Road Sidewalk - South	Townsend Rd. New Sidewalk
Shermans Creek Acquisition Project	Sherman Creek Acquisition & Development

RECOMMENDATION #10

We recommend that the FY 2024/25 funding of \$3 million for the MOSH Building Relocation and Park Design project be moved from Other Construction to Engineering and Design. This will not impact borrowing, the project cost, to special council contingency.

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RECOMMENDATION #11

We recommend correcting the Previous Funding amounts on the 5-year General Capital schedule, the 5-year City Venue schedule, the 5-year Stormwater schedule and the 5-year Solid Waste schedule, and the project information sheets in the CIP book to reflect the correct total cost for each project. This will have no impact on project funding, total borrowing, or special council contingency.

RECOMMENDATION #12

We recommend correcting the project information sheets in the CIP book to update Council Districts, project numbers, and other specific changes needed as explained below:

Area of CIP Book or Project Name in CIP	CIP Book Page	PDF Page	Recommended Change
Tab I			
Section 106.109(b) Compliance	6	11	Remove the projects listed that are not within the pre-consolidation boundary. With the removal of the projects not in the pre-consolidated boundary the target of 17% is not met. Include total and calculation of target percentage.
Funding	7-10	12-15	Include totals for each of the Capital Improvement Project tables presented on these pages.
Section 122.603(a)	11-14	16-19	The list of projects removed and list of projects with substantial updates will need to be updated as mentioned previously.
Tab II General Capital			
FY 2025 Proposed Capital Improvement Program Schedule	1-6	22-27	Include final updated schedule based on all approved amendments.
FY 2025-2029 Capital Improvement Program	7-12	28-33	Include final updated schedule based on all approved amendments.

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Area of CIP Book or Project Name in CIP	CIP Book Page	PDF Page	Recommended Change
Project Information Sheets	13-207	34-228	(1) Project information sheets need to be updated to show the correct amounts for the reduction in Debt Management Fund and the corrected BJP funding for FY 24-25 and in the out years. (2) There are project sheets that need a scope and/or justification included for a project. (3) Prior FY Budget amounts need to be updated. (4) Council Districts need to be updated.
Broward Road Widening	35	56	The project justification will need to be updated.
San Mateo Elementary School Sidewalk	96	117	The project scope needs to be updated.
Fleet Management-Maintenance and Upgrades	141	162	Update the project scope to include the fueling station work.
MOSH Building Relocation & Park Design	150	171	The project justification will need to be updated.
Municipal Stadium Renovation - 2024	151	172	This project information sheet is included under Tab III and will need to be removed from this section.
Brentwood Golf Course	183	204	Include a justification and project number 010782.
Mike McCue Boat Ramp Bulkhead	197	218	Include a justification and change project number to 010593.
St Johns River Park	203	224	Include scope, justification and change project number to 008204.
Tab III City Venues			
FY 2025 Proposed City Venues Capital Improvement Schedule	1	231	Include final updated schedule based on all approved amendments.
FY 2025-2029 City Venues Capital Improvement Schedule	2-3	232-233	Include final updated schedule based on all approved amendments.

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Area of CIP Book or Project Name in CIP	CIP Book Page	PDF Page	Recommended Change
Project Information Sheets	4-31	234-261	Correct prior year amounts.
Tab IV Solid Waste			
FY 2025 Proposed Solid Waste Capital Improvement Schedule	1	264	Include final updated schedule based on all approved amendments and make sure project names are not cut off.
FY 2025-2029 Solid Waste Capital Improvement Projects	2	265	Include final updated schedule based on all approved amendments. and make sure project names are not cut off.
Environmental Compliance - County Wide	3	266	Update scope and justification.
Hema Road Dump	4	267	Include Scope and Justification for this project.
Hollybrooke Park	5	268	Correct project name and include project location.
Leachate Evaporator - Landfill Gas Fueled Leachate Evaporator	6	269	Correct project location and change council district to 12.
McCoy's Creek Waste Oil Petroleum Discharge	7	270	Include project location, scope, justification.
Trail Ridge Landfill Construction and Expansion	8	271	Update scope.
Tab V Stormwater Capital Improvements			
FY 2025 Proposed Stormwater Capital Improvement Schedule	1	274	Include final updated schedule based on all approved amendments.
FY 2025-2029 Stormwater Improvement Projects	2	275	Include final updated schedule based on all approved amendments.
Project Information Sheets	3-12	276-285	Correct prior year amounts.
Upstream Fishing Creek Drainage Improvements	4	277	Correct council district to 14.

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Area of CIP Book or Project Name in CIP	CIP Book Page	PDF Page	Recommended Change
Dalry Drive (DSR) - Capital Improvement	8	281	Prior FY Budget funding source needs to change to Debt Management Funds.

Pursuant to Section 122.603(a), if any project is removed, delayed, or the scope or budget for a project has substantially changed the CIP shall include an explanation. The CIP book only includes projects removed and projects with a substantial change. No projects that had funding moved to later years were explained in the CIP Book.

RECOMMENDATION #13

We recommend the following projects be added to the projects removed list in the CIP book.

Additional Projects Removed	
Council District	Project Name
7	Kennedy Fitness Center
7	Police Memorial Bldg - Maiten & Upgrades
7	Property Warehouse and Impound Facility Replacement

There is one project listed on the projects removed listing in the CIP books that needs the project name corrected.

- Hood Landing Road Drainage Improvements should be changed to Hood Landing Road Improvements

There is one project listed that needs to be taken off the projects removed list.

- Northbank Riverwalk – Northbank Artist Walk Extension.

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RECOMMENDATION #14

On the list of projects with a substantial change there is included a project called “Various Projects” with the explanation that the change is due to the Administration’s decision to remove the Beyond 5th column from the CIP. We recommend that the following projects be added to the list.

Project Name in the CIP
Alta Drive Bridge
Arlington Road Bridge
Beaches Branch Library Improvements
Bill Brinton Murray Hill Branch Replacement
Brady Road Sidewalk
Building Systems-Prime Osborn Conv Ctr
Drainage System Rehabilitation – DSR General Capital Projects
Interior Finishes-Prime Osborn Conv Ctr
Leachate Evaporator - Landfill Gas Fueled Leachate Evaporator
Mandarin Road Sidewalk
Ritz Theatre Improvements - Building Systems - Ritz Theatre & Museum
Ritz Theatre Improvements - Security Improve - Ritz Theatre & Museum
Security Improvements Prime Osb Conv Ctr
Stormwater Project Development & Feasibility Studies
Waterproofing-Roof Replacement Prime Osb

Changes needed to the 1-Year Schedule of the CIP:

RECOMMENDATION #15

We recommend that the CDBG grant funding be removed from the 1-year schedule since the funding has been appropriated through Ordinance 2024-432-E. The grant funding is correctly reflected on the 5-year schedule. This will not impact project funding, total borrowing, or special council contingency.

RECOMMENDATION #16

We recommend removing the FDEP grant funding amount of \$5,177,094 for the McCoy’s Creek Branches project from the 1-year schedule since this will be appropriated through separate legislation. The grant funding and city match is correctly reflected on the 5-year schedule. This will not impact project funding, total borrowing, or special council contingency.

The above recommendations will result in reflecting grant funding for projects as \$0 on the 1-year schedule but will still be reflected at the current amount of \$7,945,119 on the 5-year schedule to show the full project cost.

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RECOMMENDATION #17

We recommend that the City's match amount for the FIND grants in the amount of \$2,700,000 and the FIND grants in the amount of \$2,250,000 be removed from the 1-year schedule. The match amount is appropriated as a nondepartmental expenditure within the General Fund/GSD and will be appropriated to the projects when the grant award is received and approved by the Mayor's Budget Review Committee. The grant funding and match amount will still be included in year one of the 5-year schedule to correctly reflect total project cost. This will not impact borrowing, project costs, or special council contingency.

RECOMMENDATION #18

We recommend that a provision be added to the Budget Ordinance to authorize the Mayor to amend the cost disbursement agreement with Jacksonville Baseball, LLC to account for the project costs being increased from \$24.8 million to \$31.8 million as the funding provided in FY 24/25 will result in an increase to the overall funding amount originally agreed to in Ordinance 2022-849-E and that the project scope and justification be clarified.

RECOMMENDATION #19

If other corrections needed are discovered during our review of the budget, we request the ability to correct project names, project numbers, and prior years funding amounts for schedule presentation purposes as necessary for continuity. None of these corrections will impact project funding or the intended purposes of the project.

(Continues on Next Page)

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If all recommendations have been adopted, the tables below represent the funding sources as proposed versus the recommended amounts for fiscal year 2024/25.

First Year of the General Capital Five-Year Schedule

Funding Source	Proposed Amount	Recommended Amount	Difference
Debt Management Fund	-\$225,978,108	-\$155,602,108	\$70,376,000
Local Option Gas Tax	22,395,202	22,395,202	0
Prior Year Revenue	254,503	149,155	-105,348
Grant Funding	7,945,119	7,945,119	0
Pay-Go: Transfer from Other Funds	11,076,123	9,050,897	-2,025,226
Pay-Go: Transfer from BJP	438,080,603	440,809,406	2,728,803
Pay-Go: FIND Grants	2,250,000	2,250,000	0
Total	\$256,023,442	\$326,997,671	\$70,974,229

First Year of the City Venues Five-Year Schedule

Funding Source	Proposed Amount	Recommended Amount	Difference
Debt Management Fund	\$175,118,345	\$175,118,345	\$0
Total	\$175,118,345	\$175,118,345	\$0

First Year of the Solid Waste Five-Year Schedule

Funding Source	Proposed Amount	Recommended Amount	Difference
Debt Management Fund	\$46,250,000	\$46,250,000	\$0
Total	\$46,250,000	\$46,250,000	\$0

First Year of the Stormwater Five-Year Schedule

Funding Source	Proposed Amount	Recommended Amount	Difference
Pay-Go: Transfer Stormwater Operating	\$11,618,891	\$11,618,891	\$0
Total	\$11,618,891	\$11,618,891	\$0

Total FY 2024/2025 Capital Projects	\$489,010,678	\$559,984,907	\$70,974,229
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**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Changes to the FY 2024-FY 2028 CIP**

Note:

The table below shows the changes made to Year 2 (FY 2024/25) of the Five-Year FY 2024-FY 2028 Adopted Capital Improvement Plan for General Capital Projects compared to Year 1 (FY 2024/25) of the Proposed Capital Improvement Plan, which includes the General Capital Projects and City Venue Projects.

Description	Amount
Total General Capital Improvement Projects for FY 24/25 in the Adopted FY 24-FY 28 CIP	\$ 303,250,204
Amount of FY 24/25 Funding for New Projects Added	\$ 27,443,025
Amount of FY 24/25 Funding Added to Existing Projects Over Amount Previously Planned	\$ 265,809,356
Amount of Previously Planned FY 24/25 Funding Reduced to Existing Projects	\$ (77,304,798)
Amount of Previously Planned FY 24/25 Funding for Projects Removed	\$ (17,180,000)
Projects Deauthorized	\$ (500,000)
Total Proposed FY 24-25 CIP for General Capital and City Venue Projects	\$ 501,517,787

All projects listed include all corrections and auditor recommendations.

**FY 24/25 Proposed Budget
Capital Improvement Plan
New Projects Added**

Dept	Program Area	Council District	Project Name	Total Cost	Previous Funding	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PR	Parks / Preservation Land / Wetland	1	Blue Cypress Park Fishing Pier (FIND)	\$ 1,265,000	\$ -	\$ 1,265,000	\$ -	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	1	Traffic Signal –NEW -University Blvd. and Edenfield Rd.	\$ 1,840,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 1,600,000
PR	Parks / Preservation Land / Wetland	4	Drew Park	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
PR	Parks / Preservation Land / Wetland	5	Englewood Pool Renovations	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	7, 10	Traffic Signal –Rebuild –21stSt. East and Liberty St. North	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
PW	Public Facilities	7	CDBG PW-Staff and Children's Restroom Renovations	\$ 568,820	\$ -	\$ 568,820	\$ -	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	7	Traffic Signal –Rebuild -Oak St. and Barr St.	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
PW	Roads / Infrastructure / Transportation	7	Traffic Signal –Rebuild -Stockton St. & Oak St.	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
PW	Roads / Infrastructure / Transportation	8	Overhead Pedestrian Signal – Duval Station Road	\$ 1,010,000	\$ -	\$ -	\$ 210,000	\$ 800,000	\$ -	\$ -
PR	Parks / Preservation Land / Wetland	9	Mallison Park	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
PR	Parks / Preservation Land / Wetland	9	Wayne B Stevens Boat Ramp Improvements (FIND)	\$ 165,000	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	10	Overhead Pedestrian Signal -Golfair Blvd. & APR Academy / Baldwin Lane	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
PW	Roads / Infrastructure / Transportation	10	Soutel Corridor Improvements	\$ 1,875,000	\$ -	\$ 1,875,000	\$ -	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	10	Traffic Signal –Rebuild –21st St. West and Boulevard St.	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
PR	Parks / Preservation Land / Wetland	13	Sherman Creek Aquitstion & Development	\$ 1,250,000	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -
PR	Parks / Preservation Land / Wetland	13	The Harbour Boat Ramp	\$ 820,000	\$ -	\$ 820,000	\$ -	\$ -	\$ -	\$ -
PW	Drainage	Countywide	CDBG PW-Right of Way and Stormwater Maintenance	\$ 2,199,205	\$ -	\$ 2,199,205	\$ -	\$ -	\$ -	\$ -
PW	Public Facilities	COJ Building	COJ Highrise Buildings Two-way Communication	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -
PW	Public Facilities	COJ Building	Duval County Courthouse - Fire Suppression Evidence	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
PW	Public Facilities	COJ Building	Ed Ball Chilled Water	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
PW	Public Facilities	COJ Building	Ed Ball Parking Garage Elevator Modernization	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
PW	Public Facilities	COJ Building	Household Hazardous Waste Facility	\$ 3,300,000	\$ -	\$ -	\$ 300,000	\$ 3,000,000	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Aruba Wireless Replacement - VVMA	\$ 1,700,000	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	BlueCat DDI Installation - VVMA	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Building Automation System (BAS) - PAC	\$ 1,210,000	\$ -	\$ -	\$ 1,210,000	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Concourse Flooring Replacement - VVMA	\$ 1,750,000	\$ -	\$ 1,000,000	\$ 750,000	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Data Network Equipment (includes Wi-Fi systems) - PAC	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Elevator Modernization - Freight - PAC	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Fire Alarm System - PAC	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Hockey Dasher Wall and Glass Overhaul - VVMA	\$ 700,000	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Ice Plant Replacement - VVMA	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Lighting Controller Install - VVMA	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Moran Theater Floor (Rake/Carpet) - PAC	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Moran Theater Seats - PAC	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -
PW	Public Facilities	Downtown Project	MOSH Building Relocation & Park Design	\$ 50,000,000	\$ -	\$ 3,000,000	\$ 20,000,000	\$ 27,000,000	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Plumbing - Main Sanitary Repair - PAC	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Pump and VFD Project - PAC	\$ 918,000	\$ -	\$ -	\$ 918,000	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Restrooms Replacements - VVMA	\$ 6,475,000	\$ -	\$ 3,000,000	\$ 3,475,000	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Ritz Theatre - Museum Remodel and Renovation	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Roof Restoration - VVMA	\$ 2,150,000	\$ -	\$ 2,150,000	\$ -	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Seat Replacement - 121 Financial	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	Downtown Project	Stadium Parking Milling, Resurfacing and Pipe De-Silting	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000	\$ -
ASM	Public Facilities	Downtown Project	Switch Replacement and Redundancy - VVMA	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Waterproofing - PAC	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Totals				\$ 105,496,025	\$ -	\$ 27,443,025	\$ 35,088,000	\$ 31,025,000	\$ 3,840,000	\$ 8,100,000

NOTE:
The above projects are completely new projects added to the annual CIP that have not been previously approved during the year through separate legislation (e.g.other CIP amendments) or projects approved in prior year CIPs. This listing does include FIND and CDBG grant funded projects.

All projects listed include all corrections and auditor recommendations.

FY 24/25 Proposed Budget
Capital Improvement Plan
Funding Added

Increase in Project Funding from Year 2 of FY 23/24 Adopted CIP compared to Year 1 of FY 24/25 Proposed CIP

Project Name	Council District	Year 2 of FY 23/24 Adopted CIP	Year 1 of FY 24/25 Proposed CIP	Increase/ (Decrease)	Explanation	Change in Total Project Cost
11th St, 12th St Connector	7	\$ -	\$ 500,000	\$ 500,000	This project includes an additional \$500,000 for the design phase of the project.	↑
Baisden Rd Bicycle Boulevard	2	\$ -	\$ 180,000	\$ 180,000	This project has been previously funded in prior CIP plans. Funding has been added to the project to complete the project.	↑
Chaffee Road	12	\$ 9,000,000	\$ 9,836,000	\$ 836,000	Funding has been added to the total project cost due to additional funding needed to complete the project.	↑
Commonwealth Ave/Pickettville Rd Intersection Improvement	12	\$ -	\$ 1,850,000	\$ 1,850,000	This project has been previously funded in prior CIP plans. Funding has been added to the project to complete the project.	↑
Fire Station #66 - New	1	\$ 9,700,000	\$ 12,900,000	\$ 3,200,000	Funding has been added to this project so that the project can be completed.	↑
Fleet Management-Maintenance and Upgrades	COJ Building	\$ -	\$ 325,000	\$ 325,000	Total funding for this project has been increased.	↑
Frye Ave W. (DSR) - Capital Improvement	9	\$ -	\$ 100,000	\$ 100,000	This project has been previously funded in prior plans. Funding has been added to the project to complete the project.	↑
Hanna Park - Parking Lot 11	13	\$ -	\$ 292,601	\$ 292,601	There has been no change to project costs but funding has been realigned with the project timeline.	=
Jacksonville Beach Pier	13	\$ -	\$ 254,503	\$ 254,503	This project has been previously funded in prior plans. This Funding if from lease revenues and will be used for maintenance.	↑
Jacksonville Fair Grounds Relocation	12	\$ -	\$ 16,700,000	\$ 16,700,000	This project has been previously funded in prior plans. Funding has been added to the project to complete the project.	↑
Jacksonville Zoo Improvements	2	\$ -	\$ 4,000,000	\$ 4,000,000	This project has been previously funded in prior CIP plans. Funding has been added to this project for additional improvements.	↑
James Weldon Johnson Park	7	\$ -	\$ 1,000,000	\$ 1,000,000	Funding for this project has increased due to funding moved out of the Beyond 5 and into FY 24-25.	↑
Mccoys Creek Channel Improvements/Restoration	7,9	\$ -	\$ 2,000,000	\$ 2,000,000	This project has been previously funded in prior plans. Funding has been added to the project to complete the project.	↑

All projects listed include all corrections and auditor recommendations.

**FY 24/25 Proposed Budget
Capital Improvement Plan
Funding Added**

Increase in Project Funding from Year 2 of FY 23/24 Adopted CIP compared to Year 1 of FY 24/25 Proposed CIP

Project Name	Council District	Year 2 of FY 23/24 Adopted CIP	Year 1 of FY 24/25 Proposed CIP	Increase/ (Decrease)	Explanation	Change in Total Project Cost
McCoy's Creek Branches	7, 9	\$ -	\$ 10,354,188	\$ 10,354,188	This project has been previously funded in prior plans. This funding is partly funded by an FDEP grant and COJ match.	↑
McCoy's Creek Greenway - McCoys Creek Rblld&Raise Bridge-Stockton	7	\$ -	\$ 5,000,000	\$ 5,000,000	This project has been previously funded in prior plans. Funding has been added to complete the project.	↑
Met Park Marina Fire Station, Museum & Dock/Design (Replacement)	7	\$ -	\$ 14,310,000	\$ 14,310,000	Funding has to the project to complete the project.	↑
Municipal Stadium Renovations - 2024	Downtown Project	\$ -	\$ 150,000,000	\$ 150,000,000	Funding added to the project due to Ordinance 2024-904-E	↑
Oceanway Center - Oceanway Library Replacement	2,8	\$ -	\$ 3,000,000	\$ 3,000,000	This project has been previously funded in prior plans. Funding has been added to complete the project.	↑
Ritz Theatre Improvements - Building Systems - Ritz Theatre & Museum	Downtown Project	\$ -	\$ 168,345	\$ 168,345	Funding has been added to the project.	↑
Riverfront Plaza	Downtown Project	\$ -	\$ 6,000,000	\$ 6,000,000	This project has been previously funded in prior plans. Funding has been added to the project that was not contemplated in prior CIPs. However, this does not include funding for the Parks and Public Spaces Strategic Focus in the Community Benefits Agreement that was approved by Ordinance 2024-904-E.	↑
San Mateo Elementary School Sidewalk	2	\$ -	\$ 327,000	\$ 327,000	Funding has been added to the project due to a scope increase.	↑
Shipyards West Park	Downtown Project	\$ -	\$ 5,000,000	\$ 5,000,000	This project has been previously funded in prior plans. Funding has been added to the project that was not contemplated in prior CIPs. However, this does not include funding for the Parks and Public Spaces Strategic Focus in the Community Benefits Agreement that was approved by Ordinance 2024-904-E.	↑
St. Johns River Park	5	\$ -	\$ 3,800,000	\$ 3,800,000	This project has been previously funding in prior plans. Funding has been added to complete the project.	↑
Townsend Rd. New Sidewalk	14	\$ -	\$ 2,500,000	\$ 2,500,000	This project has been previously funded in prior plans. Funding has been added to the project to complete the project.	↑

All projects listed include all corrections and auditor recommendations.

FY 24/25 Proposed Budget
Capital Improvement Plan
Funding Added

Increase in Project Funding from Year 2 of FY 23/24 Adopted CIP compared to Year 1 of FY 24/25 Proposed CIP

Project Name	Council District	Year 2 of FY 23/24 Adopted CIP	Year 1 of FY 24/25 Proposed CIP	Increase/ (Decrease)	Explanation	Change in Total Project Cost
UF Health Capital Improvements	Downtown Project	\$ 10,000,000	\$ 38,000,000	\$ 28,000,000	Total project cost has increased. Will need an amendment to the contract to reflect additional funding.	↑
Logistics Lane Road Extension	12	\$ -	\$ 700,000	\$ 700,000	This is a new project in the CIP but this additional funding added to the \$3M appropriated by Ord. 2023-310-E to complete the project.	↑
Art Museum Drive Bridge	5	\$ -	\$ 391,719	\$ 391,719	This is a new project in the CIP but funding was previously included funding in Beyond 5	Prev. Beyond 5
MaliVai Washington Tennis	7	\$ -	\$ 1,500,000	\$ 1,500,000	This is a new project in the CIP but funding was previously included funding in Beyond 5	Prev. Beyond 5
Mike McCue Boat Ramp Bulkhead	13	\$ -	\$ 3,520,000	\$ 3,520,000	FIND Grant Project approved by Ordinance 2024-79-E. The design phase of the project was funded in FY 22-23.	FIND
Total Funding Additions				\$ 265,809,356		

All projects listed include all corrections and auditor recommendations.

FY 24/25 Proposed Budget
Capital Improvement Plan
Funding Reduced

Decrease in Project Funding from Year 2 of FY 23/24 Adopted CIP compared to Year 1 of FY 24/25 Proposed CIP

Project Name	Council District	Year 2 of FY 23/24 Adopted CIP	Year 1 of FY 24/25 Proposed CIP	Increase/ (Decrease)	Explanation	Change in Total Project Cost
ADA Compliance-Curb Ramps Sidewalks	Countywide	\$ 4,500,000	\$ 4,416,317	\$ (83,683)	There is a decrease in total project cost due to previous funding that is still available to spend.	↓
Cedar Point/Sawpit Road (New Berlin to Shark)	2	\$ 11,500,000	\$ 2,000,000	\$ (9,500,000)	Funding has been added to the total project cost due to additional funding needed to complete the project. The funding change reflects the actual timeline of the project.	↑
Countywide Bulkhead-Assessment, Repair, Replacement	Countywide	\$ 500,000	\$ -	\$ (500,000)	Per Public Works, based on prior years' usage sufficient funds are available for FY 2024-25.	↓
Countywide Intersection Imp-Intersection	Countywide	\$ 2,000,000	\$ 1,500,000	\$ (500,000)	Per Public Works, funding was reduced to align with years 2 through 5 moving forward.	↓
Emerald Trail - Hogan's Creek to Riverwalk	Downtown Project	\$ 8,000,000	\$ 4,000,000	\$ (4,000,000)	There has been no change to the total project cost but funding has been adjusted to reflect the actual timeline of the project.	=
Facilities Capital Maintenance-Govt	Countywide	\$ 1,500,000	\$ 1,250,000	\$ (250,000)	The total project cost has been reduced. The current available funding is enough to meet fiscal year 2024-25 needs.	↓
Hardscape - County Wide Maintenance & Repair	Countywide	\$ 1,000,000	\$ 500,000	\$ (500,000)	The total project cost has been reduced. The current available funding is enough to meet fiscal year 2024-25 needs.	↓
Jax Ash Site Pollution Remediation	7, 10	\$ 2,000,000	\$ 1,500,000	\$ (500,000)	The total project cost has been reduced. The current available funding is enough to meet fiscal year 2024-25 needs.	↓
New Berlin Rd(Cedar Pt To Start/Pulsky)	2,8	\$ 30,000,000	\$ 10,000,000	\$ (20,000,000)	There has been no change to the total project cost but funding has been adjusted to reflect the actual timeline of the project.	=
Northbank Riverwalk - Northbank Bulkhead	Downtown Project	\$ 17,000,000	\$ 5,950,000	\$ (11,050,000)	Total project cost has been increased due to Ordinance 2024-30-E adding grant funding. There is a reduction in FY 24/25 based on timing.	↑
Penman Road Complete Street	13	\$ 7,500,000	\$ 2,500,000	\$ (5,000,000)	There has been no change to the total project cost but funding has been adjusted to reflect the actual timeline of the project.	=
Pretrial Detention Facility - Pretrial Det Fac-Cell Door System	COJ Building	\$ 2,500,000	\$ 2,000,000	\$ (500,000)	The total project cost has been reduced. The current available funding is enough to meet fiscal year 2024-25 needs.	↓

All projects listed include all corrections and auditor recommendations.

FY 24/25 Proposed Budget
Capital Improvement Plan
Funding Reduced

Decrease in Project Funding from Year 2 of FY 23/24 Adopted CIP compared to Year 1 of FY 24/25 Proposed CIP

Project Name	Council District	Year 2 of FY 23/24 Adopted CIP	Year 1 of FY 24/25 Proposed CIP	Increase/ (Decrease)	Explanation	Change in Total Project Cost
Railroad Crossings	Countywide	\$ 550,000	\$ 50,000	\$ (500,000)	Total project cost has decreased but there are increases in out year funding to align with project need.	↓
Resiliency Infrastructure Improvements	Countywide	\$ 10,000,000	\$ 1,250,000	\$ (8,750,000)	The total project cost has reduced. There are available funds from previous CIPs. Funding has also been adjusted to reflect actual timeline of project.	↓
Roadway Resurfacing - Roadway Resurfacing	Countywide	\$ 27,000,000	\$ 26,253,885	\$ (746,115)	Total project cost has reduced slightly based on available pay-go.	↓
Roadway Safety Project - Roadway Safety Project-Ped X-Ing	Countywide	\$ 300,000	\$ 250,000	\$ (50,000)	Total project cost has been reduced to minimum required due to actual use of funds.	↓
Sidewalk-Curb Construction And Repair	Countywide	\$ 3,000,000	\$ 2,000,000	\$ (1,000,000)	Total project cost has been reduced to minimum required due to actual use of funds.	↓
Soutel Drive & New Kings Road Intersection Improvements	10	\$ -	\$ (1,875,000)	\$ (1,875,000)	Funding is being de-appropriated and going to the Soutel Corridor Improvements project. Per Public Works, this project came in under budget.	↓
Southbank Riverwalk (Extension and docks west of DCPS)	5	\$ 15,000,000	\$ 13,200,000	\$ (1,800,000)	The total project cost has been reduced. The current available funding is enough to meet fiscal year 2024-25 needs.	↓
St Johns River - St Johns River Bulkhead, Assess & Restore	Countywide	\$ 1,500,000	\$ -	\$ (1,500,000)	The funding for FY 24-25 was not included in the CIP. There is still previously approved funding available for FY 24-25.	↓
Traffic Calming	Countywide	\$ 200,000	\$ 150,000	\$ (50,000)	Total project cost has been reduced to minimum required due to actual use of funds.	↓
Traffic Signalization - Fiber Optic	Countywide	\$ 750,000	\$ 500,000	\$ (250,000)	The total project cost has been reduced. The current available funding is enough to meet fiscal year 2024-25 needs.	↓
Water-Wastewater System Fund	Countywide	\$ 17,500,000	\$ 9,100,000	\$ (8,400,000)	Total project cost has been reduced to realign project with actual need.	↓

Total Funding Reductions \$ (77,304,798)

All projects listed include all corrections and auditor recommendations.

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Projects Removed From Prior Year's CIP that had Funding in Out Years**

Except for the Previous Funding amounts, the amounts below are not included in the CIP.

Dept	Program Area	CD	Project Name	Total Cost	Prev Fund	FY24-25	FY25-26	FY26-27	FY27-28	Beyond 5	Reason Provided for Removing
PW	Roads / Infrastructure / Transportation	1	Mickler Road Widening	\$ 330,000	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	This project was removed after a review by Public Works of what projects were feasible or needed.
PR	Parks / Preservation Land / Wetland	1	Norman Studios	\$ 3,395,000	\$ 1,395,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	Per Parks Department, the funds were placed in the CIP to attract grants, but have not been successful in being awarded a grant. The Parks Department plans to leverage the work that has been already completed for future grant applications and update the scope with a more detailed funding request for future years.
PR	Parks / Preservation Land / Wetland	2, 3, 13	Timucuan Trail Extension	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	This project is planned to be initiated and completed at a later date to align with FDOT's efforts to raise A1A going into the Mayport Village which is still early in the planning phases.
PW	Roads / Infrastructure / Transportation	3	Hodges Blvd Shared Use Path	\$ 1,200,000	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	This project was removed after a review by Public Works of what projects were feasible or needed.
PW	Roads / Infrastructure / Transportation	5	Southbank Bulkhead	\$ 12,000,000	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	The funding under FY 26-27 is not needed due to previously appropriated funds available.
PR	Parks / Preservation Land / Wetland	6	Losco Park - Synthetic Turf	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	Funding for this project was provided from the Special Committee on Parks through Ordinance 2023-348-E.
PR	Parks / Preservation Land / Wetland	6	Julington-Durbin Creek Amenities	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,300,000	This project is planned to be completed at a later date.
PW	Roads / Infrastructure / Transportation	7	Post Street Dock Streetscape	\$ 3,400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 3,000,000	Per Public Works, this would be included in one of the Emerald Trail segments that received a Federal Grant.
PW	Public Facilities	7	Police Memorial Bldg - Mainten & Upgrades	\$ 3,850,000	\$ 1,375,000	\$ 275,000	\$ 275,000	\$ 550,000	\$ 550,000	\$ 550,000	The building will be vacated in FY 2026 and there is available funding to do maintenance and upgrades if necessary for FY 24-25.
PW	Roads / Infrastructure / Transportation	7	Five Points Project - Improvements	\$ 5,039,404	\$ 1,789,404	\$ -	\$ -	\$ 3,250,000	\$ -	\$ -	Per Public Works, this project was competed in 2022.
PW	Roads / Infrastructure / Transportation	7	Marquette/Woodmere Area Drainage Improvements	\$ 557,000	\$ -	\$ -	\$ -	\$ 557,000	\$ -	\$ -	This project was removed after a review by Public Works of what projects were feasible or needed.
PW	Public Facilities	7	Willow Branch Library Roof Replacement	\$ 107,000	\$ -	\$ -	\$ -	\$ 107,000	\$ -	\$ -	This project was removed after a review by Public Works of what projects were feasible or needed.
PR	Parks / Preservation Land / Wetland	7	Hogan's Creek Greenway - Emerald Trail Segment	\$ 3,003,000	\$ 1,003,000	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	Per Parks Department, this project will be covered with funds secured by Groundwork Jacksonville as part of the larger
PR	Parks / Preservation Land / Wetland	8	Oceanway Pool	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	Project will be completed at a later date.
PW	Roads / Infrastructure / Transportation	9	Superior Street Fueling Station	\$ 1,550,800	\$ -	\$ 325,000	\$ 1,225,800	\$ -	\$ -	\$ -	This project can be done as part of the project titled Fleet Management - Maintenance and Upgrades.
PW	Roads / Infrastructure / Transportation	9	Lane Wiley Senior Center Septic Abandonment - Utility	\$ 225,000	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	This project was removed after a review by Public Works of what projects were feasible or needed.
FR	Public Safety	10	Fire Station #36 - Replacement	\$ 8,085,285	\$ 385,285	\$ -	\$ 7,700,000	\$ -	\$ -	\$ -	Realignment of priorities has pushed this project out past FY 28-29
PR	Parks / Preservation Land / Wetland	11	Genovar Park	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	The funding was for property acquisition and the property that was planned to be purchased is no longer available.
PR	Parks / Preservation Land / Wetland	12	Cecil Field Master Plan - Phase II	\$ 20,750,000	\$ 11,250,000	\$ 9,500,000	\$ -	\$ -	\$ -	\$ -	Additional funding was provided to this project from the Special Committee on Parks through Ordinance 2023-348-E.
PR	Parks / Preservation Land / Wetland	12	Oakleaf Plantation Parkway Park	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	Project will be completed at a later date.
PR	Parks / Preservation Land / Wetland	12	Pope Duval Amenities	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	Project will be completed at a later date.
PW	Public Facilities	12	Public Works COOP	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	This project was removed after a review by Public Works of what projects were feasible or needed.
PR	Parks / Preservation Land / Wetland	14	Argyle Forest Park	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	Realignment of priorities has pushed this project out past FY 28-29

All projects listed include all corrections and auditor recommendations.

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Projects Removed From Prior Year's CIP that had Funding in Out Years**

Except for the Previous Funding amounts, the amounts below are not included in the CIP.

Dept	Program Area	CD	Project Name	Total Cost	Prev Fund	FY24-25	FY25-26	FY26-27	FY27-28	Beyond 5	Reason Provided for Removing
PR	Parks / Preservation Land / Wetland	14	Tillie Fowler Park	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	This project has been completed with funding from the Special Committee on Parks (Ord. 2023-348-E)
PW	Public Facilities	CW	Healthcare Facilities Countywide	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	Administration is removing the project due to no plans for the funding.
PW	Roads / Infrastructure / Transportation	CW	Crosswalk Murals	\$ 2,550,000	\$ 550,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	Per Public Works, these planned funds can be better utilized for other projects.
PW	Environmental / Quality of Life	1, 2, 3, 7, 10	Corridors of Significance	\$ 1,009,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,009,000	Removal of Beyond 5 column from the CIP
PW	Environmental / Quality of Life	1,9,10	Landscape Renovations at Jax Public Library	\$ 943,000	\$ 201,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	1	Reddie Point Restrooms	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	2	Black Hammock Island Park	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	2	Cedar Point	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	Removal of Beyond 5 column from the CIP
FR	Public Safety	2	Fire Station #45 - Replacement	\$ 9,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,700,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	2	Fort Caroline Connector Trail	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	2	Huguenot Park - Campsite	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	Removal of Beyond 5 column from the CIP
PW	Roads / Infrastructure / Transportation	2	Monument Road Bridge	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	4	Beach & Peach - Trail and Parking	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	4	Beach Blvd Boat Ramp/Pottsburg Creek Improvements	\$ 2,660,000	\$ 660,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	4	Beachwood Park	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	4	Brookview Elementary Park	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	5	Alejandro Garcia Camp Tomahawk	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	Removal of Beyond 5 column from the CIP
PW	Roads / Infrastructure / Transportation	5	Alford Place - Corridor Improvements	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	Removal of Beyond 5 column from the CIP
PW	Public Facilities	5	San Marco Library HVAC Improvements	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	5	Southside Tennis	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	Removal of Beyond 5 column from the CIP
PW	Roads / Infrastructure / Transportation	6	Azure Street Sidewalk New	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	Removal of Beyond 5 column from the CIP
FR	Public Safety	6	Fire Station #42 - Replacement	\$ 9,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,700,000	Removal of Beyond 5 column from the CIP
PW	Roads / Infrastructure / Transportation	6	Hood Landing Road Improvements	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	6	Walter Anderson Memorial Park	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	Removal of Beyond 5 column from the CIP
SH	Public Facilities	7	3000 Bed Pretrial Detention Facility (Replace Existing Facility)	\$ 244,598,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,598,764	Removal of Beyond 5 column from the CIP
SH	Public Facilities	7	500 Bed Detention Facility/Short Term Holding	\$ 40,766,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,766,460	Removal of Beyond 5 column from the CIP
PW	Environmental / Quality of Life	7	8th Street - I-95 to Blvd Landscaping/Tree Planting	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	Removal of Beyond 5 column from the CIP
PW	Public Facilities	7	Brown Eastside Branch Library Roof Replacement	\$ 118,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,000	Removal of Beyond 5 column from the CIP
PW	Roads / Infrastructure / Transportation	7	Copeland Street Traffic Improvements	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	7	Corkscrew Park Sport Courts	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	Removal of Beyond 5 column from the CIP
PW	Public Facilities	7	Ed Ball Alarm Replacement	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	7	James P. Small Park	\$ 9,600,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	Removal of Beyond 5 column from the CIP
PW	Public Facilities	7	Kennedy Community Center	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	7	Kennedy Fitness Center	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	7	Liberty Street Yard Relocation	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	Removal of Beyond 5 column from the CIP
PW	Roads / Infrastructure / Transportation	7,9	Luna, Green & Melba Street Bicycle Project	\$ 118,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	7	Memorial Park	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	Removal of Beyond 5 column from the CIP
PW	Roads / Infrastructure / Transportation	7	Ortega Boulevard Sidewalks	\$ 4,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,900,000	Removal of Beyond 5 column from the CIP

All projects listed include all corrections and auditor recommendations.

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Projects Removed From Prior Year's CIP that had Funding in Out Years**

Except for the Previous Funding amounts, the amounts below are not included in the CIP.

Dept	Program Area	CD	Project Name	Total Cost	Prev Fund	FY24-25	FY25-26	FY26-27	FY27-28	Beyond 5	Reason Provided for Removing
PW	Roads / Infrastructure / Transportation	7	Perry Street Improvements	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	Removal of Beyond 5 column from the CIP
PW	Public Facilities	7	Property Warehouse and Impound Facility Roof Replacement	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	Removal of Beyond 5 column from the CIP
SH	Public Facilities	7	Purchase Load King Warehouse	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000	Removal of Beyond 5 column from the CIP
PW	Roads / Infrastructure / Transportation	7	Roselle Street Bridge	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	Removal of Beyond 5 column from the CIP
PW	Public Facilities	7	Water Street Parking Garage - Renovation	\$ 3,099,485	\$ 1,699,485	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	Removal of Beyond 5 column from the CIP
PW	Roads / Infrastructure / Transportation	8	Duval Road Widening	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	8	Northside Rowing Facility	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	8	Seaton Creek Historic Preserve	\$ 4,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	8	Thomas Creek Trailhead	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	9	Criswell Park	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	Removal of Beyond 5 column from the CIP
PW	Public Facilities	9	Jax Family Health Roof Replacement	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	Removal of Beyond 5 column from the CIP
PW	Public Facilities	9	Traffic Engineering – Warehouse Phase III	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	Removal of Beyond 5 column from the CIP
PW	Public Facilities	9	Webb Wesconnett Library Improvements - AHU's	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	Removal of Beyond 5 column from the CIP
PL	Public Facilities	9	Westbrook Branch Replacement	\$ 8,188,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,188,976	Removal of Beyond 5 column from the CIP
PW	Public Facilities	10	Bradham Brooks Library HVAC Chiller & Controls Upgrade	\$ 705,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	10	Clanzel T Brown Park	\$ 1,950,000	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	10	TK Stokes Boat Ramp Bulkhead	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	Removal of Beyond 5 column from the CIP
PW	Roads / Infrastructure / Transportation	10	Trout River Railroad Crossing Overpass	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	10	Yancey Park	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	12	Baldwin Rail Trail Buffer	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	12	Brandy Branch Trailhead	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	12	Cecil Recreational Trail Extension	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	12	Maxville Park Football	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	12	Maxville Park RC Fields	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	12	Monticello A	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	12	Normandy Park	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	12	Otis Road/Block Property	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	12	Thomas Jefferson Park Master Plan	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	Removal of Beyond 5 column from the CIP
FR	Public Safety	13	Fire Station #41 - Replacement	\$ 9,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,700,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	13	Hanna Park Beach Access	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	13	McCue Boat Ramp Bulkhead	\$ 940,000	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	Removal of Beyond 5 column from the CIP
FR	Public Safety	14	Fire Station # 25 - Replacement	\$ 9,777,678	\$ 77,678	\$ -	\$ -	\$ -	\$ -	\$ 9,700,000	Removal of Beyond 5 column from the CIP
PR	Parks / Preservation Land / Wetland	14	Jacksonville Heights Elementary	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000	Removal of Beyond 5 column from the CIP
PW	Environmental / Quality of Life	CW	Median Beautification	\$ 750,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	Removal of Beyond 5 column from the CIP
SH	Public Facilities	TBD	Police Memorial Building	\$ 96,261,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,261,382	Removal of Beyond 5 column from the CIP
Total				\$ 616,553,234	\$ 39,125,852	\$ 17,180,000	\$ 17,675,800	\$ 18,989,000	\$ 550,000	\$ 521,435,582	

All projects listed include all corrections and auditor recommendations.

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Projects Completely Deauthorized**

Dept	Program Area	CD	Project Name	Total Cost	Prev Fund	FY24-25	FY25-26	FY26-27	FY27-28	Beyond 5	Reason Provided for Removing
PW	Environmental / Quality of Life	CW	Confederate Monument Removal, Relocation, Remaining or Renaming Determined by Council	\$ -	\$ 500,000	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	This project is being de-appropriated leaving no project funding.
Total				\$ -	\$ 500,000	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Council District 1 Project Information**

NOTE: Since the beyond fifth year was removed from FY 2024/25 Proposed CIP, for comparison purposes, the total cost for FY 23-24 does not include the amounts either.

New Projects Added:

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PR	Parks / Preservation Land / Wetland	1	Blue Cypress Park Fishing Pier (FIND)	FY 24/25	\$ 1,265,000	\$ -	\$ -	\$ 1,265,000	\$ -	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	1	Traffic Signal –NEW -University Blvd. and Edenfield Rd.	FY 24/25	\$ 1,840,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 1,600,000

No Projects Added that were Funded in Prior CIP Plans

Projects in FY 23/24 and FY 24/25 with Changes (FY 24/25 in Bold):

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	
(a)	FR	Public Safety	1	Fire Station #66 - New	FY 23/24	\$ 9,700,000	\$ -	\$ -	\$ 9,700,000	\$ -	\$ -	\$ -	\$ -
					FY 24/25	\$ 12,900,000	\$ -	\$ -	\$ 12,900,000	\$ -	\$ -	\$ -	\$ -
(b)	PW	Roads / Infrastructure / Transportation	1	University Boulevard (Complete Streets Project)	FY 23/24	\$ 19,500,000	\$ -	\$ 10,000,000	\$ 9,500,000	\$ -	\$ -	\$ -	\$ -
					FY 24/25	\$ 29,000,000	\$ 19,500,000	\$ -	\$ 9,500,000	\$ -	\$ -	\$ -	\$ -

(a) Additional funding is needed to complete the Fire Station project.

(b) Ordinance 2024-289-E appropriated grant funding in the amount of \$9.5 million to this project.

Projects in FY 23/24 and FY 24/25 with No or Minimal Changes (FY 24/25 in Bold):

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PW	Public Facilities	1	Regency Square Library Roof Replacement	FY 23/24	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ -	\$ -
				FY 24/25	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ -	\$ -
PW	Public Facilities	1	University Park Branch Library Roof Replacement	FY 23/24	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -
				FY 24/25	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	1	Arlington Road Bridge	FY 23/24	\$ 4,000,000	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
				FY 24/25	\$ 4,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
(c)	PW	Roads / Infrastructure / Transportation	1	Monument Road Improvements	FY 23/24	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -
					FY 24/25	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000

(c) This projects total cost increased due to moving in the beyond fifth year amount from the FY 2023/24 CIP as intended.

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Council District 2 Project Information**

NOTE: Since the beyond fifth year was removed from FY 2024/25 Proposed CIP, for comparison purposes, the total cost for FY 23-24 does not include the amounts either.

No New Projects Added

Projects Added that were Funded in Prior CIP Plans:

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
(a) PR	Parks / Preservation Land / Wetland	2	Jacksonville Zoo Improvements	FY 24/25	\$ 65,033,278	\$ 49,033,278	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
(b) PW	Roads / Infrastructure / Transportation	2	Baisden Rd Bicycle Boulevard	FY 24/25	\$ 5,426,000	\$ 246,000	\$ -	\$ 180,000	\$ 5,000,000	\$ -	\$ -	\$ -
(b) PL	Public Facilities	2,8	Oceanway Center - Oceanway Library Replacement	FY 24/25	\$ 18,850,190	\$ 15,850,190	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -

(a) Funding has been added to this project for additional improvements. An amendment to the contract will be needed.

(b) Funding has been added to the projects so that the project can be completed.

Projects in FY 23/24 and FY 24/25 with Changes (FY 24/25 in Bold):

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
(c) PW	Roads / Infrastructure / Transportation	2	Cedar Point Sidewalk	FY 23/24	\$ 1,291,250	\$ 791,250	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
				FY 24/25	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	
(d) PW	Roads / Infrastructure / Transportation	2	Cedar Point/Sawpit Road (New Berlin to Shark)	FY 23/24	\$ 17,500,000	\$ 1,000,000	\$ 5,000,000	\$ 11,500,000	\$ -	\$ -	\$ -	\$ -
				FY 24/25	\$ 21,000,000	\$ 6,000,000	\$ -	\$ 2,000,000	\$ 13,000,000	\$ -	\$ -	\$ -
(e) PW	Roads / Infrastructure / Transportation	2	San Mateo Elementary School Sidewalk	FY 23/24	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -
				FY 24/25	\$ 927,000	\$ 600,000	\$ -	\$ 327,000	\$ -	\$ -	\$ -	\$ -
(f) PW	Roads / Infrastructure / Transportation	2,8	New Berlin Rd(Cedar Pt To Starrett/Pulasky)	FY 23/24	\$ 42,756,553	\$ 2,756,553	\$ 10,000,000	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -
				FY 24/25	\$ 42,756,553	\$ 12,756,553	\$ -	\$ 10,000,000	\$ 20,000,000	\$ -	\$ -	\$ -

(c) Ordinance 2024-369-E de-appropriated grant funds from this project due to the City not being able to secure additional funding required to complete the project within the timeframe required by the Grant Agreement.

(d) The funding change reflects the actual timeline and cost of the project.

(e) Additional funding has been added to this project due to the scope being expanded to include crosswalks and a flashing school zone to aid students walking to the elementary school.

(f) The total project cost has not changed but the funding has been adjusted to reflect the actual timeline of the project.

All projects listed include all corrections and auditor recommendations.

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Council District 2 Project Information**

Projects in FY 23/24 and FY 24/25 with No or Minimal Changes (FY 24/25 in Bold):

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PR	Parks / Preservation Land / Wetland	2	Alamacani/ Huguenot Park	FY 23/24	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
				FY 24/25	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
PR	Parks / Preservation Land / Wetland	2	Betz Tiger Point	FY 23/24	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -
				FY 24/25	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -
PR	Parks / Preservation Land / Wetland	2	Sunny Acres Park and Center	FY 23/24	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
				FY 24/25	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	2	Alta Drive Bridge	FY 23/24	\$ 1,700,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
				FY 24/25	\$ 1,700,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

All projects listed include all corrections and auditor recommendations.

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Council District 3 Project Information**

NOTE: Since the beyond fifth year was removed from FY 2024/25 Proposed CIP, for comparison purposes, the total cost for FY 23-24 does not include the amounts either.

No New Projects Added

No Projects Added that were Funded in Prior CIP Plans

No Projects with Changes

Projects in FY 23/24 and FY 24/25 with No or Minimal Changes (FY 24/25 in Bold):

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PW	Public Facilities	3	Pablo Creek Regional Library Roof Replacement	FY 23/24	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ 390,000	\$ -	\$ -
				FY 24/25	\$ 390,000	\$ -	\$ -	\$ -	\$ 390,000	\$ -	\$ -	
PW	Roads / Infrastructure / Transportation	3	Hodges Blvd Improvements	FY 23/24	\$ 500,000	\$ -	\$ -	\$ 165,000	\$ 335,000	\$ -	\$ -	\$ -
				FY 24/25	\$ 500,000	\$ -	\$ -	\$ 165,000	\$ 335,000	\$ -	\$ -	\$ -

All projects listed include all corrections and auditor recommendations.

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Council District 4 Project Information**

NOTE: Since the beyond fifth year was removed from FY 2024/25 Proposed CIP, for comparison purposes, the total cost for FY 23-24 does not include the amounts either.

New Projects Added:

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PR	Parks / Preservation Land / Wetland	4	Drew Park	FY 24/25	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

No Projects Added that were Funded in Prior CIP Plans

No Projects with Changes

Projects in FY 23/24 and FY 24/25 with No or Minimal Changes (FY 24/25 in Bold):

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PW	Roads / Infrastructure / Transportation	4	Bowden Road Bicycle Lane	FY 23/24	\$ 1,825,000	\$ 325,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
				FY 24/25	\$ 1,825,000	\$ 325,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Council District 5 Project Information**

NOTE: Since the beyond fifth year was removed from FY 2024/25 Proposed CIP, for comparison purposes, the total cost for FY 23-24 does not include the amounts either.

New Projects Added:

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PR	Parks / Preservation Land / Wetland	5	Englewood Pool Renovations	FY 24/25	\$ 900,000	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -

Projects Added that were Funded in Prior CIP Plans:

	Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
(a)	PR	Parks / Preservation Land / Wetland	5	St. Johns River Park	FY 24/25	\$ 8,950,000	\$ 5,150,000	\$ -	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -
(b)	PW	Roads / Infrastructure / Transportation	5	Art Museum Drive Bridge	FY 24/25	\$ 391,719	\$ -	\$ -	\$ 391,719	\$ -	\$ -	\$ -	\$ -

(a) Funding has been added to the project to that the project can be completed.

(b) The Art Museum Drive Bridge project had funding of \$1 million in Beyond 5 in the FY 23-24 CIP. This project is now funded with Pari-Mutual funds and Public Works believes they should be able to complete the project with the proposed amount.

Projects in FY 23/24 and FY 24/25 with Changes (FY 24/25 in Bold):

	Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
(c)	PR	Parks / Preservation Land / Wetland	5	Southbank Riverwalk (Extension and docks west of DCPS)	FY 23/24	\$ 15,000,000	\$ -	\$ -	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -
					FY 24/25	\$ 13,200,000	\$ -	\$ -	\$ 13,200,000	\$ -	\$ -	\$ -	\$ -

(c) There are still previously approved funds available and funding has been reduced for FY 24-25.

(Continues on Next Page)

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Council District 5 Project Information**

Projects in FY 23/24 and FY 24/25 with No or Minimal Changes (FY 24/25 in Bold):

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PR	Parks / Preservation Land / Wetland	5	Earl Johnson Park	FY 23/24	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
				FY 24/25	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
PR	Parks / Preservation Land / Wetland	5	Fuller Warren Bridge Park	FY 23/24	\$ 10,000,000	\$ -	\$ -	\$ 2,000,000	\$ 8,000,000	\$ -	\$ -	\$ -
				FY 24/25	\$ 10,000,000	\$ -	\$ -	\$ 2,000,000	\$ 8,000,000	\$ -	\$ -	\$ -
PW	Public Facilities	5	San Marco Branch Library Roof Replacement	FY 23/24	\$ 252,000	\$ -	\$ -	\$ -	\$ -	\$ 252,000	\$ -	\$ -
				FY 24/25	\$ 252,000	\$ -	\$ -	\$ -	\$ -	\$ 252,000	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	5	Art Museum Drive Sidewalks	FY 23/24	\$ 11,900,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 8,900,000	\$ -
				FY 24/25	\$ 11,900,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 8,900,000	\$ -
PW	Roads / Infrastructure / Transportation	5	Reed Avenue Roadway	FY 23/24	\$ 1,694,000	\$ -	\$ -	\$ 1,694,000	\$ -	\$ -	\$ -	\$ -
				FY 24/25	\$ 1,694,000	\$ -	\$ -	\$ 1,694,000	\$ -	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	5	Sunbeam Road Underdrain Replacement Project – Phase 2	FY 23/24	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
				FY 24/25	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Council District 6 Project Information**

NOTE: Since the beyond fifth year was removed from FY 2024/25 Proposed CIP, for comparison purposes, the total cost for FY 23-24 does not include the amounts either.

No New Projects Added

No Projects Added that were Funded in Prior CIP Plans

No Projects with Changes

Projects in FY 23/24 and FY 24/25 with No or Minimal Changes (FY 24/25 in Bold):

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PR	Parks / Preservation Land / Wetland	6	Palmetto Leaves Boardwalk/Bridge	FY 23/24	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
				FY 24/25	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
PW	Public Facilities	6	Mandarin Branch Library Improvements	FY 23/24	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
				FY 24/25	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
PW	Public Facilities	6	Mandarin Branch Library Roof Replacement	FY 23/24	\$ 1,534,000	\$ -	\$ -	\$ -	\$ -	\$ 234,000	\$ 1,300,000	\$ -
				FY 24/25	\$ 1,534,000	\$ -	\$ -	\$ -	\$ -	\$ 234,000	\$ 1,300,000	\$ -
PW	Public Facilities	6	South Mandarin Branch Library Roof Replacement	FY 23/24	\$ 237,000	\$ -	\$ -	\$ -	\$ -	\$ 237,000	\$ -	\$ -
				FY 24/25	\$ 237,000	\$ -	\$ -	\$ -	\$ -	\$ 237,000	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	6	Brady Road Sidewalk	FY 23/24	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
				FY 24/25	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	6	Lobrano Court Drainage Improvements	FY 23/24	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
				FY 24/25	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	6	Mandarin Road Sidewalk	FY 23/24	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
				FY 24/25	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	6	Plummer Grant Sidewalk (New)	FY 23/24	\$ 2,700,000	\$ -	\$ -	\$ 300,000	\$ 2,400,000	\$ -	\$ -	\$ -
				FY 24/25	\$ 2,700,000	\$ -	\$ -	\$ 300,000	\$ 2,400,000	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	6	Sedgemoore Drive Drainage Improvements	FY 23/24	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -
				FY 24/25	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Council District 7 Project Information**

NOTE: Since the beyond fifth year was removed from FY 2024/25 Proposed CIP, for comparison purposes, the total cost for FY 23-24 does not include the amounts either.

New Projects Added:

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PW	Public Facilities	7	CDBG PW-Staff and Children's Restroom Renovations	FY 24/25	\$ 568,820	\$ -	\$ -	568,820	\$ -	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	7	Traffic Signal –Rebuild -Oak St. and Barr St.	FY 24/25	\$ 800,000	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ 800,000
PW	Roads / Infrastructure / Transportation	7	Traffic Signal –Rebuild -Stockton St. & Oak St.	FY 24/25	\$ 800,000	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ 800,000
PW	Roads / Infrastructure / Transportation	7, 10	Traffic Signal –Rebuild –21stSt. East and Liberty St. North	FY 24/25	\$ 600,000	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ 600,000

Projects Added that were Funded in Prior CIP Plans:

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
(a) PW	Roads / Infrastructure / Transportation	7	McCoy's Creek Greenway - McCoys Creek Rbl&Raise Bridge-Stockton	FY 24/25	\$ 10,000,000	\$ 5,000,000	\$ -	5,000,000	\$ -	\$ -	\$ -	\$ -
(a) PW	Roads / Infrastructure / Transportation	7,9	McCoy's Creek Channel Improvements/Restoration	FY 24/25	\$ 17,651,801	\$ 15,651,801	\$ -	2,000,000	\$ -	\$ -	\$ -	\$ -

(a) Funding has been added to the projects so that the project can be completed.

Projects in FY 23/24 and FY 24/25 with Changes (FY 24/25 in Bold):

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
(b) FR	Public Safety	7	Met Park Marina Fire Station, Museum & Dock/Design (Replacement)	FY 23/24	\$ 18,450,000	\$ 15,450,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
				FY 24/25	\$ 37,590,000	\$ 18,450,000	\$ -	\$ 14,310,000	\$ 4,830,000	\$ -	\$ -	\$ -
(c) PL	Public Facilities	7	Dallas Graham Branch Replacement	FY 23/24	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -
				FY 24/25	\$ 10,236,431	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 8,236,431
(d) PR	Parks / Preservation Land / Wetland	7	James Weldon Johnson Park	FY 23/24	\$ 6,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -
				FY 24/25	\$ 7,250,000	\$ 1,250,000	\$ -	\$ 1,000,000	\$ -	\$ 5,000,000	\$ -	\$ -
(e) PR	Parks / Preservation Land / Wetland	7	MaliVai Washington Tennis	FY 23/24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				FY 24/25	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
(f) PW	Public Facilities	7	Mary Singleton Senior Center HVAC Improvements	FY 23/24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				FY 24/25	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000

All projects listed include all corrections and auditor recommendations.

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Council District 7 Project Information**

Continued Projects in FY 23/24 and FY 24/25 with Changes (FY 24/25 in Bold):

	Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
(g)	PW	Roads / Infrastructure / Transportation	7	11th St, 12th St Connector	FY 23/24	\$ 1,100,118	\$ 1,100,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					FY 24/25	\$ 1,600,118	\$ 1,100,118	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
(h)	PW	Roads / Infrastructure / Transportation	7	McCoy's Creek Greenway -Outfall Improvements with Riverwalk	FY 23/24	\$ 58,200,000	\$ 46,100,000	\$ 7,000,000	\$ 5,100,000	\$ -	\$ -	\$ -	\$ -
					FY 24/25	\$ 59,857,323	\$ 54,757,323	\$ -	\$ 5,100,000	\$ -	\$ -	\$ -	\$ -
(i)	PW	Roads / Infrastructure / Transportation	7, 9	McCoy's Creek Branches	FY 23/24	\$ 13,400,000	\$ 3,400,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -
					FY 24/25	\$ 18,754,188	\$ 3,400,000	\$ -	\$ 10,354,188	\$ -	\$ 5,000,000	\$ -	\$ -
(j)	PW	Environmental / Quality of Life	7, 10	Jax Ash Site Pollution Remediation	FY 23/24	\$ 199,642,425	\$ 186,392,425	\$ 4,250,000	\$ 2,000,000	\$ 2,000,000	\$ 3,000,000	\$ 2,000,000	\$ -
					FY 24/25	\$ 200,142,425	\$ 190,642,425	\$ -	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
(k)	PL	Public Facilities	7	Bill Brinton Murray Hill Branch Replacement	FY 23/24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					FY 24/25	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

- (b) Additional funding is needed to complete the project.
- (c) The funding amount for FY 26-27 has been adjusted for design costs and construction funding is included in FY 28-29 that was previously in the beyond 5 years
- (d) Funding has been included in FY 24-25 so the current work is not delayed.
- (e) The MaliVai Washington Tennis project included \$1.5 million in Beyond 5. Funding has been moved up to FY 24-25.
- (f) The Mary Singleton Senior Center HVAC Improvements originally included \$450,000 in Beyond 5. Funding has been moved up to FY 27-28
- (g) Funding of \$500,000 has been added to FY 24-25 for the design phase of the project.
- (h) Ordinance 2024-209-E appropriated \$712,323 and Ordinance 2024-331-E appropriated \$945,000 for a total of \$1,657,323 in additional funding for this project during the current fiscal year.
- (i) The funding for FY 24-25 include a FDEP grant that will be appropriated through separate legislation in the amount of \$5,177,094 and the City's match amount of \$5,177,094.
- (j) The funding amount of \$2 million was originally moved from Beyond 5 and into FY 28-29. The amount for FY 24-25 was reduced based on funding needs.
- (k) The Bill Brinton Murray Hill Brank Replacement project included \$8,188,976 in Beyond 5. Funding has been moved to FY 28-29.

All projects listed include all corrections and auditor recommendations.

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Council District 7 Project Information**

Projects in FY 23/24 and FY 24/25 with No or Minimal Changes (FY 24/25 in Bold):

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PL	Public Facilities	7	Brown Eastside Branch Replacement	FY 23/24	\$ 8,188,976	\$ -	\$ -	\$ -	\$ -	\$ 8,188,976	\$ -	\$ -
				FY 24/25	\$ 8,188,976	\$ -	\$ -	\$ -	\$ -	\$ 8,188,976	\$ -	\$ -
PW	Public Facilities	7	Murray Hill Branch Library Roof Replacement	FY 23/24	\$ 138,000	\$ -	\$ -	\$ -	\$ -	\$ 138,000	\$ -	\$ -
				FY 24/25	\$ 138,000	\$ -	\$ -	\$ -	\$ -	\$ 138,000	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	7	Downtown (Monroe Street) Mobility and Two-Way	FY 23/24	\$ 5,000,000	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
				FY 24/25	\$ 5,000,000	\$ 3,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	7	Downtown Two-Way - (Pearl Street)	FY 23/24	\$ 5,000,000	\$ -	\$ -	\$ 1,000,000	\$ 4,000,000	\$ -	\$ -	\$ -
				FY 24/25	\$ 5,000,000	\$ -	\$ -	\$ 1,000,000	\$ 4,000,000	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	7	Euclid Street Curb & Gutter	FY 23/24	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
				FY 24/25	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	7	Hamilton St Box Culvert Extension/Sidewalk Connection	FY 23/24	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,200,000	\$ -	\$ -
				FY 24/25	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 480,000	\$ 1,020,000	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	7	Main Street Bridge Pedestrian Ramp	FY 23/24	\$ 2,600,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 2,100,000	\$ -	\$ -
				FY 24/25	\$ 2,600,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 2,100,000	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	7	Mallory Street Drainage Improvement	FY 23/24	\$ 320,000	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -
				FY 24/25	\$ 320,000	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	7	Plymouth Street Bridge	FY 23/24	\$ 4,900,000	\$ 650,000	\$ -	\$ 4,250,000	\$ -	\$ -	\$ -	\$ -
				FY 24/25	\$ 4,900,000	\$ 650,000	\$ -	\$ 4,250,000	\$ -	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	7	West 9th Street Improvements	FY 23/24	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
				FY 24/25	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Council District 8 Project Information**

NOTE: Since the beyond fifth year was removed from FY 2024/25 Proposed CIP, for comparison purposes, the total cost for FY 23-24 does not include the amounts either.

New Projects Added:

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PW	Roads / Infrastructure / Transportation	8	Overhead Pedestrian Signal – Duval Station Road	FY 24/25	\$ 1,010,000	\$ -	\$ -	\$ -	\$ 210,000	\$ 800,000	\$ -	\$ -

Projects Added that were Funded in Prior CIP Plans:

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
(a) PL	Public Facilities	2,8	Oceanway Center - Oceanway Library Replacement	FY 24/25	\$ 18,850,190	\$ 15,850,190	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -

(a) Funding has been added to the project to that the project can be completed.

No Projects with Changes

Projects in FY 23/24 and FY 24/25 with No or Minimal Changes (FY 24/25 in Bold):

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PR	Parks / Preservation Land / Wetland	8	Thomas Creek Fish Camp Kayak Launch	FY 23/24	\$ 310,000	\$ 110,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
				FY 24/25	\$ 310,000	\$ 110,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	
PW	Roads / Infrastructure / Transportation	8	Acree Road Bridge Replacement	FY 23/24	\$ 12,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -
				FY 24/25	\$ 12,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	8	Angel Lakes Sidewalk & Drainage Improvements	FY 23/24	\$ 6,000,000	\$ -	\$ -	\$ 1,500,000	\$ 4,500,000	\$ -	\$ -	\$ -
				FY 24/25	\$ 6,000,000	\$ -	\$ -	\$ 1,500,000	\$ 4,500,000	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	8	Oceanway Community Center Septic Abandonment - Utility	FY 23/24	\$ 215,000	\$ -	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ -
				FY 24/25	\$ 215,000	\$ -	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	2,8	New Berlin Rd(Cedar Pt To Starrt/Pulsky)	FY 23/24	\$ 42,756,553	\$ 2,756,553	\$ 10,000,000	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -
				FY 24/25	\$ 42,756,553	\$ 12,756,553	\$ -	\$ 10,000,000	\$ 20,000,000	\$ -	\$ -	\$ -

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Council District 9 Project Information**

NOTE: Since the beyond fifth year was removed from FY 2024/25 Proposed CIP, for comparison purposes, the total cost for FY 23-24 does not include the amounts either.

New Projects Added:

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PR	Parks / Preservation Land / Wetland	9	Mallison Park	FY 24/25	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
PR	Parks / Preservation Land / Wetland	9	Wayne B Stevens Boat Ramp Improvements (FIND)	FY 24/25	\$ 165,000	\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ -

Projects Added that were Funded in Prior CIP Plans:

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
(a) PW	Drainage	9	Frye Ave W. (DSR) - Capital Improvement	FY 24/25	\$ 250,000	\$ 150,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
(a) PW	Roads / Infrastructure / Transportation	7,9	Mccoy's Creek Channel Improvements/Restoration	FY 24/25	\$ 17,651,801	\$ 15,651,801	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -

(a) Funding has been added to the project to that the project can be completed.

Projects in FY 23/24 and FY 24/25 with Changes (FY 24/25 in Bold):

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
(b) PW	Roads / Infrastructure / Transportation	7, 9	McCoy's Creek Branches	FY 23/24	\$ 13,400,000	\$ 3,400,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -
				FY 24/25	\$ 18,754,188	\$ 3,400,000	\$ -	\$ 10,354,188	\$ -	\$ 5,000,000	\$ -	\$ -

(b) The funding for FY 24-25 includes a FDEP grant that will be appropriated through separate legislation in the amount of \$5,177,094 and the City's match amount of \$5,177,094.

Projects in FY 23/24 and FY 24/25 with No or Minimal Changes (FY 24/25 in Bold):

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PW	Public Facilities	9	Charles Webb Wesconnett Regional Library Roof Replacement	FY 23/24	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ 380,000	\$ -	\$ -
				FY 24/25	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ 380,000	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	9	Woodside Street Underdrain Drainage Improvements	FY 23/24	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ 625,000	\$ -	\$ -
				FY 24/25	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ 625,000	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	9, 12	I-10 to Ramona Outfall Ditch Restoration	FY 23/24	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
				FY 24/25	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Council District 10 Project Information**

NOTE: Since the beyond fifth year was removed from FY 2024/25 Proposed CIP, for comparison purposes, the total cost for FY 23-24 does not include the amounts either.

New Projects Added:

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PW	Roads / Infrastructure / Transportation	10	Overhead Pedestrian Signal -Golfair Blvd. & APR Academy / Baldwin Lane	FY 24/25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
PW	Roads / Infrastructure / Transportation	10	Soutel Corridor Improvements	FY 24/25	\$ 1,875,000	\$ -	\$ -	\$ 1,875,000	\$ -	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	10	Traffic Signal –Rebuild –21st St. West and Boulevard St.	FY 24/25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
PW	Roads / Infrastructure / Transportation	7, 10	Traffic Signal –Rebuild –21stSt. East and Liberty St. North	FY 24/25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Projects Added that were Funded in Prior CIP Plans:

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
(a) PR	Parks / Preservation Land / Wetland	10	Brentwood Golf Course	FY 24/25	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

(a) The previous funding was appropriated through Ordinance 2023-348-E and additional funding has been added to FY 28-29.

Projects in FY 23/24 and FY 24/25 with Changes (FY 24/25 in Bold):

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
(b) FR	Public Safety	10	Fire Station #67 - New	FY 23/24	\$ 9,700,000	\$ -	\$ -	\$ -	\$ -	\$ 9,700,000	\$ -	\$ -
				FY 24/25	\$ 13,300,000	\$ -	\$ -	\$ -	\$ 13,300,000	\$ -	\$ -	\$ -
(c) PW	Environmental / Quality of Life	7, 10	Jax Ash Site Pollution Remediation	FY 23/24	\$ 199,642,425	\$ 186,392,425	\$ 4,250,000	\$ 2,000,000	\$ 2,000,000	\$ 3,000,000	\$ 2,000,000	\$ -
				FY 24/25	\$ 198,142,425	\$ 190,642,425	\$ -	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000

(b) Additional funding is needed to complete the Fire Station project and it was moved up.

(c) The funding amount of \$2 million was originally moved from Beyond 5 and into FY 28-29. The amount for FY 24-25 was reduced based on funding needs.

Projects in FY 23/24 and FY 24/25 with No or Minimal Changes (FY 24/25 in Bold):

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PR	Parks / Preservation Land / Wetland	10	Lonnie Miller Regional Park - Phase 2 Masterplan	FY 23/24	\$ 26,512,413	\$ 6,512,413	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -
				FY 24/25	\$ 26,512,413	\$ 6,512,413	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -
PW	Roads / Infrastructure / Transportation	10	Belvedere Street Sidewalks	FY 23/24	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
				FY 24/25	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	10	Trout River Blvd Sidewalk (New)	FY 23/24	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,500,000	\$ -	\$ -
				FY 24/25	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,500,000	\$ -	\$ -

All projects listed include all corrections and auditor recommendations.

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Council District 11 Project Information**

NOTE: Since the beyond fifth year was removed from FY 2024/25 Proposed CIP, for comparison purposes, the total cost for FY 23-24 does not include the amounts either.

No New Projects Added

No Projects Added that were Funded in Prior CIP Plans

No Projects with Changes

Projects in FY 23/24 and FY 24/25 with No or Minimal Changes (FY 24/25 in Bold):

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PR	Parks / Preservation Land / Wetland	11	Fort Family - Synthetic Turf	FY 23/24	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
				FY 24/25	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
PW	Public Facilities	11	Southeast Regional Library Roof Replacement	FY 23/24	\$ 448,000	\$ -	\$ -	\$ -	\$ -	\$ 448,000	\$ -	\$ -
				FY 24/25	\$ 448,000	\$ -	\$ -	\$ -	\$ -	\$ 448,000	\$ -	\$ -

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Council District 12 Project Information**

NOTE: Since the beyond fifth year was removed from FY 2024/25 Proposed CIP, for comparison purposes, the total cost for FY 23-24 does not include the amounts either.

No New Projects Added

Projects Added that were Funded in Prior CIP Plans:

	Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
(a)	PW	Public Facilities	12	Jacksonville Fair Grounds Relocation	FY 24/25	\$ 43,900,000	\$ 27,200,000	\$ -	\$ 16,700,000	\$ -	\$ -	\$ -	\$ -
(a)	PW	Roads / Infrastructure / Transportation	12	Commonwealth Ave/Pickettville Rd Intersection Improvement	FY 24/25	\$ 3,550,000	\$ 1,700,000	\$ -	\$ 1,850,000	\$ -	\$ -	\$ -	\$ -
(b)	ED	Roads / Infrastructure / Transportation	12	Logistics Lane Road Extension	FY 24/25	\$ 3,700,000	\$ 3,000,000	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -

(a) Funding has been added to the project to that the project can be completed.

(b) Funds for this project were appropriated through Ordinance 2023-310-E and additional funding is being added to fully fund the remaining costs of the project.

Projects in FY 23/24 and FY 24/25 with Changes (FY 24/25 in Bold):

	Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
(c)	FR	Public Safety	12	Fire Station #77 - New	FY 23/24	\$ 11,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,500,000	\$ -
					FY 24/25	\$ 13,792,000	\$ -	\$ -	\$ -	\$ -	\$ 13,792,000	\$ -	
(d)	PW	Roads / Infrastructure / Transportation	12	Chaffee Road	FY 23/24	\$ 49,603,868	\$ 25,603,868	\$ 15,000,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -
					FY 24/25	\$ 50,439,868	\$ 40,603,868	\$ -	\$ 9,836,000	\$ -	\$ -	\$ -	\$ -

(c) Additional funding is needed to complete the Fire Station project.

(d) Additional funding may be needed during the construction phase of the project.

(Continues on Next Page)

All projects listed include all corrections and auditor recommendations.

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Council District 12 Project Information**

Projects in FY 23/24 and FY 24/25 with No or Minimal Changes (FY 24/25 in Bold):

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PW	Public Facilities	12	West Branch Library Roof Replacement	FY 23/24	\$ 336,000	\$ -	\$ -	\$ -	\$ -	\$ 336,000	\$ -	\$ -
				FY 24/25	\$ 336,000	\$ -	\$ -	\$ -	\$ -	\$ 336,000	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	12	Halsema Road Extension	FY 23/24	\$ 7,200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 7,000,000	\$ -
				FY 24/25	\$ 7,200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 7,000,000	\$ -
PW	Roads / Infrastructure / Transportation	12	Wells Road Bridge	FY 23/24	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -
				FY 24/25	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	9, 12	I-10 to Ramona Outfall Ditch Restoration	FY 23/24	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
				FY 24/25	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Council District 13 Project Information**

NOTE: Since the beyond fifth year was removed from FY 2024/25 Proposed CIP, for comparison purposes, the total cost for FY 23-24 does not include the amounts either.

New Projects Added:

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PR	Parks / Preservation Land / Wetland	13	Sherman Creek Acquisition & Development	FY 24/25	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -
PR	Parks / Preservation Land / Wetland	13	The Harbour Boat Ramp	FY 24/25	\$ 820,000	\$ -	\$ -	\$ 820,000	\$ -	\$ -	\$ -	\$ -

Projects Added that were Funded in Prior CIP Plans:

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
(a) PR	Parks / Preservation Land / Wetland	13	Mike McCue Boat Ramp Bulkhead (FIND)	FY 24/25	\$ 3,960,000	\$ 440,000	\$ -	\$ 3,520,000	\$ -	\$ -	\$ -	\$ -
(b) PW	Public Facilities	13	Jacksonville Beach Pier	FY 24/25	\$ 4,561,819	\$ 4,307,316	\$ -	\$ 149,155	\$ -	\$ -	\$ -	\$ -

(a) This a FIND grant project approved by Ordinance 2024-732-E.

(b) This funding is from lease revenues and will be used for maintenance. The amount shown is the recommended appropriation amount.

Projects in FY 23/24 and FY 24/25 with Changes (FY 24/25 in Bold):

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
(c) PR	Parks / Preservation Land / Wetland	13	Hanna Park - Parking Lot 11	FY 23/24	\$ 1,941,523	\$ 900,000	\$ 281,523	\$ -	\$ 760,000	\$ -	\$ -	\$ -
				FY 24/25	\$ 1,941,523	\$ 1,181,523	\$ -	\$ 760,000	\$ -	\$ -	\$ -	
(d) PW	Roads / Infrastructure / Transportation	13	Penman Road Complete Street	FY 23/24	\$ 20,500,000	\$ 3,000,000	\$ 2,500,000	\$ 7,500,000	\$ 7,500,000	\$ -	\$ -	\$ -
				FY 24/25	\$ 20,500,000	\$ 5,500,000	\$ -	\$ 2,500,000	\$ 7,500,000	\$ 5,000,000	\$ -	

(c) Part of the funding for this project has moved from FY 25-26 to FY 24-25. However, we had a recommendation to fully fund this project in FY 24-25 from the Hanna Park Trust Fund fund balance.

(d) The total project cost for this project has not changed but funding has been adjusted to reflect the actual timeline of the project.

All projects listed include all corrections and auditor recommendations.

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Council District 13 Project Information**

Projects in FY 23/24 and FY 24/25 with No or Minimal Changes (FY 24/25 in Bold):

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PL	Public Facilities	13	Renovation of Beaches Branch Library	FY 23/24	\$ 2,386,176	\$ -	\$ -	\$ 1,189,204	\$ 1,196,972	\$ -	\$ -	\$ -
				FY 24/25	\$ 2,386,176	\$ -	\$ -	\$ 1,189,204	\$ 1,196,972	\$ -	\$ -	\$ -
PW	Drainage	13	Hopkins Creek Regional Stormwater Improvements	FY 23/24	\$ 8,000,000	\$ -	\$ 704,000	\$ 3,072,000	\$ 4,224,000	\$ -	\$ -	\$ -
				FY 24/25	\$ 8,000,000	\$ 704,000	\$ -	\$ 3,072,000	\$ 4,224,000	\$ -	\$ -	\$ -
PW	Public Facilities	13	Beaches Branch Library Improvements	FY 23/24	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
				FY 24/25	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
PW	Public Facilities	13	Mayport Dock Redevelopment	FY 23/24	\$ 20,500,000	\$ 5,500,000	\$ 2,000,000	\$ 8,000,000	\$ 5,000,000	\$ -	\$ -	\$ -
				FY 24/25	\$ 20,500,000	\$ 7,500,000	\$ -	\$ 8,000,000	\$ 5,000,000	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	13	Seabreeze Drive Drainage Improvement	FY 23/24	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ -	\$ -
				FY 24/25	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ -	\$ -

All projects listed include all corrections and auditor recommendations.

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Council District 14 Project Information**

NOTE: Since the beyond fifth year was removed from FY 2024/25 Proposed CIP, for comparison purposes, the total cost for FY 23-24 does not include the amounts either.

No New Projects Added

Projects Added that were Funded in Prior CIP Plans:

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
(a) PW	Roads / Infrastructure / Transportation	14	Townsend Rd. New Sidewalk	FY 24/25	\$ 2,709,984	\$ 209,984	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -

(a) Funding has been added to the project to that the project can be completed.

No Projects with Changes

No Projects with No or Minimal Changes

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Downtown Project Information**

NOTE: Since the beyond fifth year was removed from FY 2024/25 Proposed CIP, for comparison purposes, the total cost for FY 23-24 does not include the amounts either.

New Projects Added:

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
ASM	Public Facilities	Downtown Project	Aruba Wireless Replacement - VVMA	FY 24/25	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	BlueCat DDI Installation - VVMA	FY 24/25	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Building Automation System (BAS) - PAC	FY 24/25	\$ 1,210,000	\$ -	\$ -	\$ -	\$ 1,210,000	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Concourse Flooring Replacement - VVMA	FY 24/25	\$ 1,750,000	\$ -	\$ -	\$ 1,000,000	\$ 750,000	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Data Network Equipment (includes Wi-Fi systems) - PAC	FY 24/25	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Elevator Modernization - Freight - PAC	FY 24/25	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Fire Alarm System - PAC	FY 24/25	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Hockey Dasher Wall and Glass Overhaul - VVMA	FY 24/25	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Ice Plant Replacement - VVMA	FY 24/25	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Lighting Controller Install - VVMA	FY 24/25	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Moran Theater Floor (Rake/Carpet) - PAC	FY 24/25	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Moran Theater Seats - PAC	FY 24/25	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Plumbing - Main Sanitary Repair - PAC	FY 24/25	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Pump and VFD Project - PAC	FY 24/25	\$ 918,000	\$ -	\$ -	\$ -	\$ 918,000	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Restrooms Replacements - VVMA	FY 24/25	\$ 6,475,000	\$ -	\$ -	\$ 3,000,000	\$ 3,475,000	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Ritz Theatre - Museum Remodel and Renovation	FY 24/25	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Roof Restoration - VVMA	FY 24/25	\$ 2,150,000	\$ -	\$ -	\$ 2,150,000	\$ -	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Seat Replacement - 121 Financial	FY 24/25	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Switch Replacement and Redundancy - VVMA	FY 24/25	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Waterproofing - PAC	FY 24/25	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
PW	Public Facilities	Downtown Project	MOSH Building Relocation & Park Design	FY 24/25	\$ 50,000,000	\$ -	\$ -	\$ 3,000,000	\$ 20,000,000	\$ 27,000,000	\$ -	\$ -

All projects listed include all corrections and auditor recommendations.

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Downtown Project Information**

Continued New Projects Added:

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PW	Roads / Infrastructure / Transportation	Downtown Project	Stadium Parking Milling, Resurfacing and Pipe De-Silting	FY 24/25	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000	\$ -

Projects Added that were Funded in Prior CIP Plans:

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
(a) PR	Parks / Preservation Land / Wetland	Downtown Project	Riverfront Plaza	FY 24/25	\$ 68,250,000	\$ 27,250,000	\$ -	\$ 6,000,000	\$ 10,000,000	\$ 25,000,000	\$ -	\$ -

(a) Funding has been added to this project that was not contemplated in prior CIPs. However, this does not include funding for the Parks and Public Spaces Strategic Focus in the Community Benefits Agreement that was approved by Ordinance 2024-904-E.

Projects in FY 23/24 and FY 24/25 with Changes (FY 24/25 in Bold):

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
(b) ASM	Public Facilities	Downtown Project	Ritz Theatre Improvements - Building Systems - Ritz Theatre & Museum	FY 23/24 FY 24/25	\$ 3,980,000 \$ 4,460,260	\$ 2,480,000 \$ 3,230,000	\$ 750,000 \$ -	\$ - \$ 168,345	\$ 550,000 \$ 550,000	\$ 200,000 \$ 200,000	\$ - \$ 311,915	\$ - \$ -
(c) PR	Parks / Preservation Land / Wetland	Downtown Project	Metropolitan Park	FY 23/24 FY 24/25	\$ 16,000,000 \$ 26,000,000	\$ 3,000,000 \$ 16,000,000	\$ 13,000,000 \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ 10,000,000	\$ - \$ -	\$ - \$ -
(c) PR	Parks / Preservation Land / Wetland	Downtown Project	Shipyards West Park	FY 23/24 FY 24/25	\$ 15,000,000 \$ 60,000,000	\$ 5,000,000 \$ 15,000,000	\$ 10,000,000 \$ -	\$ - \$ 5,000,000	\$ - \$ 35,000,000	\$ - \$ 5,000,000	\$ - \$ -	\$ - \$ -
(d) PW	Public Facilities	Downtown Project	Municipal Stadium Renovations - 2024	FY 23/24 FY 24/25	\$ 20,000,000 \$ 775,000,000	\$ - \$ 16,433,964	\$ 20,000,000 \$ -	\$ - \$ 150,000,000	\$ - \$ 150,000,000	\$ - \$ 250,000,000	\$ - \$ 208,566,036	\$ - \$ -
(e) PW	Public Facilities	Downtown Project	UF Health Capital Improvements	FY 23/24 FY 24/25	\$ 150,000,000 \$ 274,000,000	\$ 95,000,000 \$ 140,000,000	\$ 45,000,000 \$ -	\$ 10,000,000 \$ 38,000,000	\$ - \$ 24,000,000	\$ - \$ 24,000,000	\$ - \$ 24,000,000	\$ - \$ 24,000,000
(f) PW	Roads / Infrastructure / Transportation	Downtown Project	Northbank Riverwalk - Northbank Bulkhead	FY 23/24 FY 24/25	\$ 65,771,425 \$ 80,645,425	\$ 27,871,425 \$ 45,695,425	\$ 8,900,000 \$ -	\$ 17,000,000 \$ 5,950,000	\$ 4,000,000 \$ 11,000,000	\$ 4,000,000 \$ 4,000,000	\$ 4,000,000 \$ 4,000,000	\$ - \$ 10,000,000
(g) PW	Roads / Infrastructure / Transportation	Downtown Project	Emerald Trail - Hogan's Creek to Riverwalk	FY 23/24 FY 24/25	\$ 26,000,000 \$ 30,000,000	\$ - \$ 2,000,000	\$ 2,000,000 \$ -	\$ 8,000,000 \$ 4,000,000	\$ 8,000,000 \$ 8,000,000	\$ 8,000,000 \$ 8,000,000	\$ - \$ 4,000,000	\$ - \$ 4,000,000

(b) Funding for this project includes additional funding in FY 24-25 and FY 27-28 that was not included in the FY 23-24 approved CIP.

(c) Additional funding has been added to these projects that were not contemplated in prior CIPs. However, this does not include funding for the Parks and Public Spaces Strategic Focus in the Community Benefits Agreement that was approved by Ordinance 2024-904-E.

(d) Ordinance 2024-904-E approved the deferred maintenance and renovations to be done at Everbank Stadium. We did recommend that the FY 27-28 amount be reduced so that the approved amount of \$775 million will be correctly reflected in the CIP as shown above.

All projects listed include all corrections and auditor recommendations.

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Downtown Project Information**

- (e) The administration has proposed to provide additional funding to Shands Jacksonville for capital improvements.
- (f) During the fiscal year Ordinance 2024-30-E appropriated \$11,424,000 in grant funding from the FDEP. Then Ordinance reduced funding by \$2.5 million to transfer fund to the Southbank Bulkhead project.
- (g) This project reduced planned funding for FY 2024/25 and added on to the end of the project to reflect the actual timeline of the project.

(Downtown Summary Continues on Next Page)

Projects in FY 23/24 and FY 24/25 with No or Minimal Changes (FY 24/25 in Bold):

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
ASM	Public Facilities	Downtown Project	Baseball Grounds - MLB Requirements	FY 23/24	\$ 31,800,000	\$ 10,000,000	\$ 10,500,000	\$ 11,300,000	\$ -	\$ -	\$ -	\$ -
				FY 24/25	\$ 31,800,000	\$ 20,500,000	\$ -	\$ 11,300,000	\$ -	\$ -	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Building Systems-Prime Osborn Conv Ctr	FY 23/24	\$ 12,090,000	\$ 9,540,000	\$ 2,250,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -
				FY 24/25	\$ 12,090,000	\$ 11,790,000	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Interior Finishes-Prime Osborn Conv Ctr	FY 23/24	\$ 3,300,000	\$ 1,450,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 350,000	\$ -	\$ -
				FY 24/25	\$ 3,300,000	\$ 1,950,000	\$ -	\$ 500,000	\$ 500,000	\$ 350,000	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Ritz Theatre Improvements - Security Improve - Ritz Theatre & Museum	FY 23/24	\$ 370,000	\$ 270,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -
				FY 24/25	\$ 370,000	\$ 270,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Security Improvements Prime Osb Conv Ctr	FY 23/24	\$ 1,295,000	\$ 795,000	\$ -	\$ -	\$ 350,000	\$ 150,000	\$ -	\$ -
				FY 24/25	\$ 1,295,000	\$ 795,000	\$ -	\$ -	\$ 350,000	\$ 150,000	\$ -	\$ -
ASM	Public Facilities	Downtown Project	Waterproofing-Roof Replacement Prime Osb	FY 23/24	\$ 2,150,000	\$ 1,000,000	\$ 850,000	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ -
				FY 24/25	\$ 2,150,000	\$ 1,850,000	\$ -	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ -
PW	Public Facilities	Downtown Project	Florida Theatre - Facility Improvements	FY 23/24	\$ 9,975,000	\$ 7,475,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -
				FY 24/25	\$ 9,975,000	\$ 8,475,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	Downtown Project	Emerald Trail - Hogan Street Connector	FY 23/24	\$ 11,980,000	\$ 6,980,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -
				FY 24/25	\$ 11,980,000	\$ 9,480,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -
PW	Roads / Infrastructure / Transportation	Downtown Project	Northbank Marina at Metropolitan Park	FY 23/24	\$ 43,200,000	\$ 22,100,000	\$ 12,100,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -
				FY 24/25	\$ 43,200,000	\$ 34,200,000	\$ -	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
COJ Buildings Project Information**

NOTE: Since the beyond fifth year was removed from FY 2024/25 Proposed CIP, for comparison purposes, the total cost for FY 23-24 does not include the amounts either.

New Projects Added:

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PW	Public Facilities	COJ Building	COJ Highrise Buildings Two-way Communication	FY 24/25	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -
PW	Public Facilities	COJ Building	Duval County Courthouse - Fire Suppression Evidence	FY 24/25	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
PW	Public Facilities	COJ Building	Ed Ball Chilled Water	FY 24/25	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
PW	Public Facilities	COJ Building	Ed Ball Parking Garage Elevator Modernization	FY 24/25	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
PW	Public Facilities	COJ Building	Household Hazardous Waste Facility	FY 24/25	\$ 3,300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 3,000,000	\$ -	\$ -

No Projects Added that were Funded in Prior CIP Plans

Projects in FY 23/24 and FY 24/25 with Changes (FY 24/25 in Bold):

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
(a)	PW	Public Facilities	COJ Building	Fleet Management-Maintenance and Upgrades	FY 23/24	\$ 2,417,347	\$ 2,417,347	\$ -	\$ -	\$ -	\$ -	\$ -
					FY 24/25	\$ 4,517,347	\$ 2,417,347	\$ -	\$ 325,000	\$ 1,775,000	\$ -	\$ -
(b)	PW	Public Facilities	COJ Building	Pretrial Detention Facility - Pretrial Det Fac-Cell Door System	FY 23/24	\$ 18,000,000	\$ 5,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -
					FY 24/25	\$ 20,000,000	\$ 8,000,000	\$ -	\$ 2,000,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000

(a) Additional funding has been added to FY 24-25 and FY 25-26 that was not in the approved FY 23-24 CIP.

(b) The funding in FY 24-25 for this project was reduced due to previously approved funds available. However, there was originally \$2.5 million in Beyond 5 that was rolled forward into FY 28-29.

Projects in FY 23/24 and FY 24/25 with No or Minimal Changes (FY 24/25 in Bold):

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PW	Public Facilities	COJ Building	City Hall Elevator Modernization	FY 23/24	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
				FY 24/25	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
PW	Public Facilities	COJ Building	Ed Ball Parking Garage Maintenance	FY 23/24	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
				FY 24/25	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
PW	Public Facilities	COJ Building	Water St. Garage Elevator Modernization	FY 23/24	\$ 465,000	\$ -	\$ -	\$ -	\$ 465,000	\$ -	\$ -	\$ -
				FY 24/25	\$ 465,000	\$ -	\$ -	\$ -	\$ 465,000	\$ -	\$ -	\$ -

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Countywide Project Information**

NOTE: Since the beyond fifth year was removed from FY 2024/25 Proposed CIP, for comparison purposes, the total cost for FY 23-24 does not include the amounts either.

New Projects Added:

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PW	Drainage	Countywide	CDBG PW-Right of Way and Stormwater Maintenance	FY 24/25	\$ 2,199,205	\$ -	\$ -	\$ 2,199,205	\$ -	\$ -	\$ -	\$ -

No Projects Added that were Funded in Prior CIP Plans

Projects in FY 23/24 and FY 24/25 with Changes (FY 24/25 in Bold):

	Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
(a)	PR	Public Facilities	Countywide	Countywide Parks - Pool Maintenance & Upgrades	FY 23/24	\$ 4,500,000	\$ 2,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
					FY 24/25	\$ 6,000,000	\$ 3,500,000	\$ -	\$ 500,000				
(b)	PW	Public Facilities	Countywide	Facilities Capital Maintenance-Govt	FY 23/24	\$ 44,056,161	\$ 36,556,161	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -
					FY 24/25	\$ 45,306,161	\$ 38,056,161	\$ -	\$ 1,250,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
(c)	PW	Roads / Infrastructure / Transportation	Countywide	ADA Compliance-Curb Ramps Sidewalks	FY 23/24	\$ 72,312,892	\$ 52,812,892	\$ 2,000,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,000,000	\$ -
					FY 24/25	\$ 74,409,209	\$ 54,812,892	\$ -	\$ 4,416,317	\$ 3,940,000	\$ 3,400,000	\$ 3,920,000	\$ 3,920,000
(d)	PW	Roads / Infrastructure / Transportation	Countywide	Countywide Bulkhead-Assessment, Repair, Replacement	FY 23/24	\$ 4,890,085	\$ 2,390,085	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
					FY 24/25	\$ 4,890,085	\$ 2,890,085	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
(b)	PW	Roads / Infrastructure / Transportation	Countywide	Hardscape - County Wide Maintenance & Repair	FY 23/24	\$ 14,000,000	\$ 8,000,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
					FY 24/25	\$ 14,500,000	\$ 10,000,000	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
(b)	PW	Roads / Infrastructure / Transportation	Countywide	Railroad Crossings	FY 23/24	\$ 8,831,116	\$ 6,581,116	\$ 750,000	\$ 550,000	\$ 225,000	\$ 225,000	\$ 500,000	\$ -
					FY 24/25	\$ 9,381,116	\$ 7,331,116	\$ -	\$ 50,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
(j)	PW	Roads / Infrastructure / Transportation	Countywide	Resiliency Infrastructure Improvements	FY 23/24	\$ 50,000,000	\$ 20,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	\$ -
					FY 24/25	\$ 34,750,000	\$ 29,750,000	\$ -	\$ 1,250,000				
(c)	PW	Roads / Infrastructure / Transportation	Countywide	Roadway Resurfacing - Roadway Resurfacing	FY 23/24	\$ 325,913,718	\$ 203,488,337	\$ 26,800,381	\$ 27,000,000	\$ 22,875,000	\$ 22,875,000	\$ 22,875,000	\$ -
					FY 24/25	\$ 342,562,603	\$ 230,288,718	\$ -	\$ 26,253,885	\$ 21,630,000	\$ 21,630,000	\$ 21,380,000	\$ 21,380,000
(f)	PW	Roads / Infrastructure / Transportation	Countywide	Roadway Safety Project - Roadway Safety Project-Ped X-Ing	FY 23/24	\$ 3,795,000	\$ 2,295,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
					FY 24/25	\$ 3,845,000	\$ 2,595,000	\$ -	\$ 250,000				
(f)	PW	Roads / Infrastructure / Transportation	Countywide	Sidewalk-Curb Construction And Repair	FY 23/24	\$ 59,310,686	\$ 41,310,686	\$ 6,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -
					FY 24/25	\$ 57,310,686	\$ 47,310,686	\$ -	\$ 2,000,000				

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Countywide Project Information**

Continued Projects in FY 23/24 and FY 24/25 with Changes (FY 24/25 in Bold):

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	
(d)	PW	Roads / Infrastructure / Transportation	Countywide	St Johns River - St Johns River Bulkhead, Assess & Restore	FY 23/24	\$ 15,564,019	\$ 8,064,019	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -
					FY 24/25	\$ 15,564,019	\$ 9,564,019	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
(b)	PW	Roads / Infrastructure / Transportation	Countywide	Traffic Calming	FY 23/24	\$ 1,900,000	\$ 900,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
					FY 24/25	\$ 1,850,000	\$ 1,100,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
(e)	PW	Roads / Infrastructure / Transportation	Countywide	Traffic Signalization - Fiber Optic	FY 23/24	\$ 4,500,000	\$ 1,500,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	\$ -
					FY 24/25	\$ 3,750,000	\$ 2,250,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -
(b)	PW	Roads / Infrastructure / Transportation	Countywide	Water-Wastewater System Fund	FY 23/24	\$ 212,795,456	\$ 137,795,456	\$ 17,500,000	\$ 17,500,000	\$ 5,000,000	\$ 10,000,000	\$ 25,000,000	\$ -
					FY 24/25	\$ 218,395,456	\$ 155,295,456	\$ -	\$ 9,100,000	\$ 9,000,000	\$ 10,000,000	\$ 25,000,000	\$ 10,000,000
(g)	PW	Drainage	Countywide	Underdrain Replacements	FY 23/24	\$ 4,660,000	\$ 1,660,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
					FY 24/25	\$ 3,639,483	\$ 1,139,483	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
(h)	PW	Roads / Infrastructure / Transportation	Countywide	Countywide Intersection Imp,Brge-Bridges	FY 23/24	\$ 18,521,697	\$ 9,321,697	\$ 1,900,000	\$ 1,900,000	\$ 500,000	\$ 3,000,000	\$ 1,900,000	\$ -
					FY 24/25	\$ 19,379,697	\$ 10,179,697	\$ -	\$ 1,900,000	\$ 500,000	\$ 3,000,000	\$ 1,900,000	\$ 1,900,000
(i)	PW	Roads / Infrastructure / Transportation	Countywide	Countywide Intersection Imp-Intersection	FY 23/24	\$ 10,880,604	\$ 2,380,604	\$ 2,000,000	\$ 2,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -
					FY 24/25	\$ 11,170,620	\$ 4,170,620	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,000,000

- (a) Ordinance 2023-808-E appropriated \$1 million from the Mayor's Task Force Contingency for this project.
- (b) Funding for these projects have been reduced based on need or timing of funding being needed.
- (c) Funding for this project was reduced in the out years based on this project being funded by fuel taxes and BJP funding.
- (d) The total cost for this project has not changed. The funding for FY 24-25 that was included in the approved FY 23-24 CIP has been pushed back.
- (e) Funding for this project has decreased based on previously approved funding still available and the timeline of projects.
- (f) Funding for these projects have been reduced based on need or timing of funding being needed.
- (g) Ordinance 2023-270-E transferred \$585,000 from this project and Ordinance 2024-173-E transferred \$935,517 from this project to fund specifically named underdrain improvement projects.
- (h) Ordinance 2023-837-E transferred \$1,042,000 from this project to two named projects (Yellow Bluff Rd. Bridge Repairs and New Berlin Guardrails) during the fiscal year.
- (i) Ordinance 2024-105-E transferred \$209,984 to the Townsend Rd Sidewalk - South project during the fiscal year.
- (j) Ordinance 2024-207-E transferred \$250,000 as the City's match amount for the Huguenot Memorial Park - Shoreline Enhancement Project. Funding in out years has been reduced based on timeline of projects.

All projects listed include all corrections and auditor recommendations.

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Countywide Project Information**

Projects in FY 23/24 and FY 24/25 with No or Minimal Changes (FY 24/25 in Bold):

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
FR	Public Facilities	Countywide	Fire Station Capital Maintenance Misc Improvements	FY 23/24	\$ 9,617,587	\$ 4,617,587	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
				FY 24/25	\$ 10,617,587	\$ 5,617,587	\$ -	\$ 1,000,000				
PR	Parks / Preservation Land / Wetland	Countywide	Countywide Parks & Recreation Projects	FY 23/24	\$ 48,355,915	\$ 33,355,915	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -
				FY 24/25	\$ 51,355,915	\$ 36,355,915	\$ -	\$ 3,000,000				
PW	Drainage	Countywide	Drainage System Rehabilitation – DSR General Capital Projects	FY 23/24	\$ 28,593,771	\$ 4,593,771	\$ -	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ -
				FY 24/25	\$ 28,593,771	\$ 4,593,771	\$ -	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ -
PW	Drainage	Countywide	Major Outfall Ditch Restoration/Cleaning	FY 23/24	\$ 31,500,000	\$ 8,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 5,000,000	\$ -
				FY 24/25	\$ 35,500,000	\$ 13,000,000	\$ -	\$ 4,500,000				
PW	Public Facilities	Countywide	Facilities Capital Maintenance-Govt - Facilities Cap Assessment & Remediation	FY 23/24	\$ 4,589,546	\$ 2,089,546	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
				FY 24/25	\$ 5,089,546	\$ 2,589,546	\$ -	\$ 500,000				
PW	Public Facilities	Countywide	Public Buildings - Roofing	FY 23/24	\$ 7,459,895	\$ 3,659,895	\$ 600,000	\$ 600,000	\$ 600,000	\$ 1,000,000	\$ 1,000,000	\$ -
				FY 24/25	\$ 8,459,895	\$ 4,259,895	\$ -	\$ 600,000	\$ 600,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
PW	Roads / Infrastructure / Transportation	Countywide	Pavement Markings	FY 23/24	\$ 12,099,990	\$ 6,599,990	\$ 1,500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
				FY 24/25	\$ 12,849,990	\$ 8,099,990	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 750,000
PW	Roads / Infrastructure / Transportation	Countywide	Roadway Sign Stripe And Signal	FY 23/24	\$ 33,337,474	\$ 23,317,474	\$ 3,360,000	\$ 1,930,000	\$ 1,930,000	\$ 1,400,000	\$ 1,400,000	\$ -
				FY 24/25	\$ 34,737,474	\$ 26,677,474	\$ -	\$ 1,930,000	\$ 1,930,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
PW	Roads / Infrastructure / Transportation	Countywide	Sidewalk Construction - New	FY 23/24	\$ 7,684,424	\$ 5,184,424	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
				FY 24/25	\$ 8,184,424	\$ 5,684,424	\$ -	\$ 500,000				
PW	Roads / Infrastructure / Transportation	Countywide	Traffic Signalization-Countywide	FY 23/24	\$ 3,300,000	\$ -	\$ 1,100,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ -
				FY 24/25	\$ 3,850,000	\$ 1,100,000	\$ -	\$ 550,000				
PW	Roads / Infrastructure / Transportation	Countywide	Traffic Street Lights	FY 23/24	\$ 3,601,263	\$ 3,101,263	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
				FY 24/25	\$ 3,701,263	\$ 3,201,263	\$ -	\$ 100,000				

Note: Total project costs have increased for most of these projects due to the original amount in Beyond 5 moving forward to FY 28-29. No other changes to out year funding occurred.

**FY 2024/2025 Proposed Budget
Capital Improvement Plan
Community Benefits Agreement Recommendation**

RECOMMENDATION #20

Ordinance 2024-904-E approved a Community Benefits Agreement that included the Parks and Public Spaces Strategic Focus. This provided that "the City shall fund, cause to be funded, or set aside an aggregate amount of \$56,000,000 of immediately available cash to be used for the Parks and Public Spaces Strategic Focus". According to the community benefits agreement these funds need to be in place by Fiscal Year 2025/2026.

Below are the projects that were determined to receive the Parks and Public Spaces Strategic Focus Funds.

Project	Amount
Riverfront Plaza	\$ 10,040,000
Shipyards West Park	\$ 24,700,000
Metropolitan Park	\$ 12,500,000
Covered Flex Field	\$ 8,760,000
Total City Funding	\$ 56,000,000

Proposed CIP:

As shown below the Riverfront Plaza, Shipyards West Park, and Metropolitan Park are currently in the proposed CIP. The Covered Flex Field would need to be added as a new project to the CIP.

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PR	Parks / Preservation Land / Wetland	Downtown Project	Riverfront Plaza	FY 24/25	\$ 68,250,000	\$ 27,250,000	\$ -	\$ 6,000,000	\$ 10,000,000	\$ 25,000,000	\$ -	\$ -
PR	Parks / Preservation Land / Wetland	Downtown Project	Shipyards West Park	FY 24/25	\$ 60,000,000	\$ 15,000,000	\$ -	\$ 5,000,000	\$ 35,000,000	\$ 5,000,000	\$ -	\$ -
PR	Parks / Preservation Land / Wetland	Downtown Project	Metropolitan Park	FY 24/25	\$ 26,000,000	\$ 16,000,000	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -

Amended CIP:

If the Parks and Public Spaces Strategic Focus funding is added to FY 25-26 below would be the amended total project costs for the three projects currently in the CIP and a new project added for the Covered Flex Field funding.

Dept	Program Area	CC District	Project Name	5-Year Plan	Total Cost	Previous Funding	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
PR	Parks / Preservation Land / Wetland	Downtown Project	Riverfront Plaza	FY 24/25	\$ 78,290,000	\$ 27,250,000	\$ -	\$ 6,000,000	\$ 20,040,000	\$ 25,000,000	\$ -	\$ -
PR	Parks / Preservation Land / Wetland	Downtown Project	Shipyards West Park	FY 24/25	\$ 84,700,000	\$ 15,000,000	\$ -	\$ 5,000,000	\$ 59,700,000	\$ 5,000,000	\$ -	\$ -
PR	Parks / Preservation Land / Wetland	Downtown Project	Metropolitan Park	FY 24/25	\$ 38,500,000	\$ 16,000,000	\$ -	\$ -	\$ 12,500,000	\$ 10,000,000	\$ -	\$ -
PR	Parks / Preservation Land / Wetland	Downtown Project	Covered Flex Field	FY 24/25	\$ 8,760,000		\$ -	\$ -	\$ 8,760,000	\$ -	\$ -	\$ -