

BUDGET SUMMARY

FISCAL YEAR 2007/08

DECEMBER 13, 2007

Special Report #641

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



December 13, 2007

Special Report #641

Honorable Members of the City Council
City of Jacksonville

This report summarizes the review and the resulting changes made by the Finance Committee and the City Council on the proposed fiscal year 2007/2008 budget (Ordinance 2007-813-E).

The FY2007/2008 millage levy ordinance (Ordinance 2007-812-E) approved by the City Council reduced the City's property tax rates 1.1559 mills from 9.6400 to 8.4841 mills. This reduction in the millage rate occurred based on changes at the State level. Pursuant to House Bill 1B, the State reformed the property tax law to require that city and county governments rollback their millage rates to a level at which the same amount of revenue is generated as the previous year (excluding the assessed values from new construction), and then also reduce this rollback millage by a certain percentage. Without an extraordinary vote by City Council, Duval County was required to rollback its millage rate, less a 3% penalty. Given these constraints placed on the millage rate, total budgeted ad valorem tax revenues increased only 3.6% over the FY2006/2007 budget, even after taking into account ad valorem revenue from new construction.

As a means to address these budgetary reductions imposed by the State's property tax reform action, the Mayor proposed a reorganization of departments within the City to produce savings and also proposed three new fees, including a solid waste fee, a franchise fee and a stormwater fee. The combination of these factors presented a difficult and challenging budget review for all parties involved. Three new fees were ultimately approved by the City Council. The Franchise Fee was placed "below the line" given that the JEA's charter will be impacted and public hearings must be held. The Franchise Fee was approved by City Council subsequent to the budget review through Ordinance 2007-838-E and the restoration of the franchise fee revenue within the City's budget is currently being reviewed by the City Council (Ordinance 2007-1287).

The General Government employee cap decreased by a net of 74 positions from 8,008 in the FY2006/2007 original budget to 7,934 in the FY2007/2008 budget. The majority of reductions were a result of the Mayor's reorganization proposal, which included a net reduction of 55 positions, most of which were vacant. For those positions that were filled, most employees were placed within other departments within the City where staffing shortages were noted.

Budget Reductions and Enhancements

Although faced with many budget challenges, such as maintaining a balanced budget and ensuring that core government services were provided, the Mayor and the City Council made many tough decisions regarding the budget. Some of these significant items included the following:

- Funding provided to non-profit organizations via a Public Service Grant was reduced in total by more than \$3.5 million.
- Position reductions were made by the Mayor, which according to the Administration's estimates produced a savings of over \$2.8 million.
- The City Council approved the utilization of \$1,000,000 of surplus funds within the Special Events Trust Fund in order to reduce the amount funded by the City.
- The City Council approved the utilization of \$1,500,000 of surplus funds within the Jacksonville Children's Commission's fund balance in order to reduce the amount funded by the City.
- The City Council eliminated 10 positions within the Jacksonville Economic Development Commission's budget, along with funding for event contributions and travel for a net savings of approximately \$1.4 million to the City's General Fund. All travel costs and a portion of the employee cost and event contributions funded by JEDC were subsequently funded by the Tourist Development Council (TDC).
- The City Council approved an additional salary lapse for employees, excluding public safety employees, for a net savings of \$584,688.
- The City Council eliminated the Faith Based Office for a net savings of \$379,521.
- The City Council partially restored the Health Administrator budget by approving funding of \$442,000.
- The City Council approved funding totaling \$881,445 in order for all libraries to be open on Mondays.
- The City Council approved a Solid Waste fee at \$3 per month rather than the \$5 per month proposed by the Mayor; this action created a reduction in the budget of \$1,729,200.
- The City Council approved a 2% operating lapse for all departments within the General Fund, excluding public safety, resulting in a savings of over \$4.8 million; however, rather than simply cutting the funding from these departments, the City Council placed these funds in a lapse line within the budget. These departments will be individually evaluated to determine whether the lapse should be restored.

Budget Ordinance Modifications

Along with addressing this year's budget numbers, the City Council approved the following Special Provisions within the Budget Ordinance:

- Section 10.5 of the Budget Ordinance amends Section 106.203(b) of the Municipal Code to limit the amount of public funds spent on food and beverages unless specifically authorized by the City Council through legislation. However, this language was later

modified through Ordinance 2007-1109-E to allow food and beverages through the Special Events Office as part of a City event.

- Section 10.6 of the Budget Ordinance limits the purchase of Sport Utility Vehicles and large sedans unless specifically approved by the Chief of Fleet Management and the Director of the affected Department. Any special exceptions provided to an employee must be reported on an annual basis to the City Council.
- Section 10.7 of the Budget Ordinance amends Section 111.105 of the Municipal Code to require that the Special Events Division deliver a closeout report to the City's Chief Financial Officer and the Council Auditor no later than 30 days after the event date that accounts for all revenues and expenditures related to the event.
- Section 10.8 of the Budget Ordinance amends Section 111.850 of the Municipal Code to reduce the maximum annual appropriation to the Youth Travel Trust Fund from \$100,000 to \$50,000.
- Section 10.11 of the Budget Ordinance amends Chapter 655 of the Municipal Code to increase the notification fee related to zoning exceptions, variances and waivers from \$2 for each notification to \$7.
- Section 10.12 of the Budget Ordinance places a 2% operating lapse on departments within the General Fund (exclusive of public safety) and requires that the Council Auditor work with the City Council to determine criteria for restoring funds to these affected Departments. As a result of this recommendation, an ad hoc committee was formed to address budget efficiencies.
- Section 10.13 of the Budget Ordinance requires that the Sheriff's Office submit a report no later than January 31, 2008, on recommendations from an operational audit conducted by an outside firm.
- Section 10.14 of the Budget Ordinance froze the salaries of City Council members at the same level of pay received during the FY 2006/07.

New in the FY 2007/08 Budget

The City Council tackled several new items that were incorporated into the FY 2007/08 Budget Ordinance.

- As part of the City's total budget, the City Council approved funding for a proposed bond issuance totaling \$72,057,308 that would be utilized to help fund capital improvement projects planned for the FY 2007/08.
- The City Council provided for the advance approval of recurring, annual grants received by the City through a local match of City dollars. This will eliminate several individual pieces of legislation throughout the year that in the past were used to authorize the award for these grant funds.
- The City Council held separate subcommittee meetings on each of the three new fees:
 - ✓ Solid Waste- Proposed by the Mayor at \$5 per month per residence, the City Council approved a fee of \$3 per month. This fee is effective April 1, 2008.
 - ✓ Stormwater- The fee is based on the square feet of impervious surface on the property, with monthly residential fees ranging from \$2.50 to \$7.50 depending on

the square feet measured. Commercial properties will be charged on an equivalent residential unit basis. This fee is effective July 1, 2008.

- ✓ Franchise Fee- This fee of 3% on JEA water, sewer and electricity sales could not be approved by the City Council until a formal public hearing was held given that JEA's charter must be formally amended to allow for this fee to be assessed. As a result of this action, the City Council voted to remove revenue totaling \$17,730,373, which created a corresponding reduction in Public Works' budget of \$17,730,373. This shortfall in Public Works' budget can only be restored through separate legislation.

Concerns and Recommendations

1. One of the most difficult issues the City Council had to tackle during the budget review for the FY 2007/08 was a complete reorganization of City departments. This entailed a restructuring of departments into business units, a movement of divisions into various other departments and a realignment of directors throughout the organization. The reorganization of departments meant that dollars and employees had to be moved throughout the organization as well. This proved to be challenging for both the Administration and our office when analyzing significant changes within each department's budget and the impact on services provided to citizens. While our office did agree to allow the reorganization to be incorporated within the proposed FY 2007/08 budget, we do not believe that the Administration followed through with its promise to provide explanations for significant changes within the budget nor did they sufficiently address all of the personnel movements and reductions.

Recommendation

The concept of reorganizing concurrently with the presentation of a new budget was approved in advance due to the significant budgetary constraints that we knew would be placed upon the City based on the State's property tax reform. However, we recognize that a reorganization during the budget review process is challenging and compounds the difficulty of the review that must be completed under tight deadlines. Therefore, we recommend that the Mayor not incorporate any reorganizations into future annual budgets.

2. In addition to the reorganization, new fees and the property tax reform, we recognized several other issues that further complicated the budget review process. Some of these items include:
 - The budget as presented did not include any explanations for changes in significant dollar amounts from FY 06/07 to FY 07/08. This is the second year that our office has requested that explanations for major budgetary changes be reflected within each of the budget schedules.
 - There were numerous errors in the budget submitted to our office. Based on our review work, we found over \$5 million in available funds, including one error in which a single Public Service Grant totaling \$3 million was budgeted twice. Unfortunately, these positive items had to then be offset by other errors

totaling approximately \$2 million to cover expenditures which were not included in the original budget or revenues which were overestimated.

- Sufficient details were not finalized at the time the budget was submitted describing exactly how the three new fees would work, how they would be invoiced and administered, who would be exempted from the fees, etc. This resulted in many questions being raised and additional time spent to gather relevant data.

Recommendation

We are working with the Finance Department on several issues that arose throughout the budget review process. We recommend that the Administration give serious consideration to revamping the current format of the budget schedules prepared by the Budget Office. We are hopeful that these issues can be resolved to further enhance the quality of the budget submitted to our office each year for review.

3. Section 106.201 of the Municipal Code requires the Mayor to submit a five year projection of forecasted General Fund revenues and expenditures. The Mayor is required to comment on “anticipated future problems and opportunities facing the City that surfaces from these projections.” Included as Schedule B-3 of the budget Ordinance 2006-788-E is a schedule of “General Fund Revenue/Expenditure Projections”. Consistent with last year, the schedule projects a deficit in each of the next four years and is without the required comment.

Recommendation

We recommend that along with Schedule B-3 (General Fund Revenue/Expenditure Projections) the Mayor provide comments regarding anticipated future problems and opportunities that surface from the projections as required by Municipal Code section 106.201.

Respectfully submitted,

Kirk A. Sherman

Kirk A. Sherman, CPA
Council Auditor

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

<u>AGENCY</u>	<u>2006/2007 ORIGINAL BUDGET</u>		<u>2007/2008 CITY COUNCIL APPROVED BUDGET</u>	
	<u>TOTAL AGENCY BUDGET</u>	<u>CONTRIBUTION FROM (TO) CITY</u>	<u>TOTAL AGENCY BUDGET</u>	<u>CONTRIBUTION FROM (TO) CITY</u>
Jacksonville Aviation Authority	\$ 201,691,028	\$ -	\$ 141,863,035	\$ -
Jacksonville Port Authority				
Excess Telecommunications Contribution		3,793,092		3,616,157
Manatee Study		(68,500)		(71,688)
Total Jacksonville Port Authority	\$ 185,317,651	\$ 3,724,592	\$ 346,282,509	\$ 3,544,469
Police and Fire Pension Fund	\$ 8,089,857	\$ -	\$ 8,302,553	\$ -
Business Improvement District	\$ 1,132,013	\$ 241,431	\$ 1,142,207	\$ 229,747
Jacksonville Transportation Authority				
General Fund for Community Trans Coordinator		1,138,500		1,170,600
Public Parking, Half of Trolley Revenue		69,450		69,450
Local Option Gas Tax per Interlocal Agreement		24,659,113		24,905,704
Local Option Sales Tax Fund		79,389,733		83,756,168
Total Jacksonville Transportation Authority	\$ 200,458,545	\$ 105,256,796	\$ 195,488,852	\$ 109,901,922
J E A				
Electric Operations	1,117,012,091	(73,100,458)	1,201,704,324	(73,846,762)
Electric Capital	268,996,000		413,209,000	
Water & Sewer Operations	308,562,689	(18,337,080)	297,626,650	(20,340,776)
Water & Sewer Capital	235,560,000		288,578,000	
Water & Sewer Debt Service		(1,992,276)		(1,996,016)
District Energy System Operations	4,689,000		7,044,482	
District Energy System Capital	9,163,000		8,800,000	
Contribution from Sale of Land		(2,500,000)		-
Total JEA	\$ 1,943,982,780		\$ 2,216,962,456	
(Total Contribution to City General Fund)		\$ (95,929,814)		\$ (96,183,554)
Water Sewer Expansion Authority	1,686,158	\$ 482,188	\$ 2,741,488	\$ 482,188
Total of City Independent Agencies	\$ 2,542,358,032	\$ 13,775,193	\$ 2,912,783,100	\$ 17,974,772
Contribution to Shands Jacksonville		23,775,594		23,775,594
Net General Government Contributions		\$ 37,550,787		\$ 41,750,366
Total of Jacksonville General Government Budget	\$ 1,777,419,184		\$ 1,876,175,022	
Total Budget, General Government and Independent Agencies	\$ 4,319,777,216		\$ 4,788,958,122	

**COUNCIL AUDITOR'S OFFICE
CITY OF JACKSONVILLE
SUMMARY OF BUDGETS**

SUB-FUND GROUPS		REVENUE AND EXPENDITURE BUDGETS		
		2006/2007 COUNCIL APPROVED	2007/2008 MAYOR'S PROPOSED	2007/2008 COUNCIL APPROVED
General Fund:				
011	General Fund / General Services District	\$ 902,408,420	\$ 959,280,827	\$ 937,282,838
012	Mosquito Control - State I	139,940	300,543	147,966
015	Property Appraiser	9,472,572	9,300,590	9,295,361
016	Clerk of the Court	7,697,312	6,856,147	6,856,147
017	Tax Collector	14,553,931	14,186,338	14,177,343
018	Emergency Reserves	-	40,000,000	40,000,000
Total General Fund		\$ 934,272,175	\$ 1,029,924,445	\$ 1,007,759,655
Special Revenue Fund:				
110	Planning, Economic Development & Concurrence Mgmt	\$ 1,219,829	\$ 879,743	\$ 879,743
120	Air Pollution Control and Monitoring	1,696,773	1,692,090	1,692,090
130	Sports, Convention and Tourism Development	8,894,000	8,893,600	10,148,715
140	Transportation	112,099,391	116,663,799	116,663,799
150	General Government	26,306,514	28,021,009	27,851,041
170	Emergency 911	4,648,640	4,790,185	4,790,185
180	Tax Increment Districts	14,273,359	18,348,703	18,348,703
190	Jacksonville Children's Commission	24,192,333	22,682,583	22,670,921
1A0	Community Development Block Grant	7,028,851	7,178,290	7,243,981
1D0	Maintenance, Parks & Recreation	4,195,146	4,434,123	4,508,623
1F0	Other Federal, State & Local Grants (Sheriff's Grants)	550,000	550,000	550,000
1H0	Animal Care & Control; Handicapped Parking	1,067,000	1,122,431	1,122,431
1J0	Choose Life Trust	47,000	47,000	47,000
1N0	Housing Rehab & HOME Inv & Opportunity	17,511,150	10,264,721	10,201,557
1Q1	Emergency Reserves	40,000,000	40,000,000	40,000,000
Total Special Revenue Fund		\$ 263,729,986	\$ 265,568,277	\$ 266,718,789
Capital Projects Fund:				
320	General Capital Projects	\$ 2,126,100	\$ 5,951,100	\$ 72,358,908
330	Grant Capital Improvement Projects			1,399,500
Total Capital Projects Fund		\$ 2,126,100	\$ 5,951,100	\$ 73,758,408
Enterprise Fund:				
410	Public Parking System	\$ 8,897,633	\$ 8,939,240	\$ 8,895,114
420	Sports Complex, Convention Center and Auditorium	-	-	-
430	Motor Vehicle Inspection	479,545	479,545	443,545
440	Solid Waste Disposal	78,643,710	82,998,976	89,014,181
450	Mayport Ferry	738,060	-	-
460	Stormwater Services	-	5,739,309	5,739,309
4A0	Alltel Stadium	24,971,599	24,696,064	24,696,064
4B0	Memorial Arena	8,286,596	8,360,155	8,373,480
4C0	Baseball Stadium	1,212,562	1,220,299	1,220,299
4D0	Performing Arts	3,270,454	3,429,750	3,429,750
4E0	Convention Center	7,771,954	6,879,621	7,467,019
4F0	Equestrian Center	1,462,262	1,423,182	1,423,182
Total Enterprise Fund		\$ 135,734,375	\$ 144,166,141	\$ 150,701,943
Internal Service Fund:				
510	Fleet Management	\$ 50,278,952	\$ 66,657,928	\$ 67,417,424
520	Purchasing (Copy Center)	1,911,576	1,923,734	1,883,379
530	Information Technologies	43,140,154	52,673,091	52,352,770
550	Office of General Counsel	8,423,237	8,707,879	8,704,794
560	Self Insurance	29,886,433	32,842,449	32,842,449
570	Group Health	77,831,403	80,176,476	79,685,395
580	Insured Programs	11,512,360	8,381,721	8,381,558
590	Interest Loan Pool	51,673,399	30,463,161	101,242,344
Total Internal Service Fund		\$ 274,657,514	\$ 281,826,439	\$ 352,510,113
Trust and Agency Fund:				
610	General Employees Pension Fund	\$ 152,946,794	\$ 9,923,372	\$ 9,923,372
640	Expendable Trust	521,786	450,000	475,000
Total Trust and Agency Fund		\$ 153,468,580	\$ 10,373,372	\$ 10,398,372
Component Unit:				
720	Duval County Housing Finance Authority	\$ 1,302,818	\$ 1,228,073	\$ 1,228,073
750	Jacksonville Economic Development Commission	12,127,636	14,404,889	13,099,669
Total Component Unit		\$ 13,430,454	\$ 15,632,962	\$ 14,327,742
Total for all General Government Funds				
Presented in the Annual Budget Ordinance		\$ 1,777,419,184	\$ 1,753,442,736	\$ 1,876,175,022

Note: Interfund, intrafund and interagency transfers have not been eliminated from the above amounts.

**COUNCIL AUDITOR'S OFFICE
CITY OF JACKSONVILLE
SUMMARY OF EMPLOYEE CAPS**

SUB-FUND GROUPS	<u>FULL TIME EMPLOYEE POSITIONS</u>		
	2006/2007 COUNCIL APPROVED	2007/2008 MAYOR'S PROPOSED	2007/2008 COUNCIL APPROVED
General Fund:			
011 General Fund / General Services District	6,511	6,431	6,450
012 Mosquito Control - State I	1	1	1
015 Property Appraiser	128	128	128
016 Clerk of Court	41	41	41
017 Tax Collector	254	254	254
Total General Fund	6,935	6,855	6,874
Special Revenue Fund:			
110 Planning, Economic Development & Concurrency Mgmt	7	5	5
120 Air Pollution Control and Monitoring	21	22	20
130 Sports, Convention and Tourism Development	1	1	4
150 General Government	174	197	197
170 Emergency 911	7	7	7
190 Jacksonville Children's' Commission	58	74	74
1A0 Community Development Block Grant	18	15	14
1D0 Maintenance, Parks & Recreation	34	33	33
1H0 Animal Care & Control; Handicapped Parking	1	1	1
1NO Housing Rehab & HOME Inv & Opportunity	29	25	25
Total Special Revenue Fund	350	380	380
Enterprise Fund:			
410 Public Parking System	45	44	43
430 Motor Vehicle Inspection	8	8	8
440 Solid Waste Disposal	130	124	123
Total Enterprise Fund	183	176	174
Internal Service Fund:			
510 Fleet Management	178	168	168
520 Purchasing	9	9	9
530 Information Technologies	215	200	200
550 Office of General Counsel	72	72	72
560 Self Insurance	13	19	19
570 Group Health	14	12	12
580 Insured Programs	5	4	4
Total Internal Service Fund	506	484	484
Trust and Agency Fund:			
610 General Employees Pension Fund	6	6	6
640 Trust Funds	-	1	1
Total Trust and Agency Fund	6	7	7
Component Unit:			
750 Jacksonville Economic Development Commission	28	28	15
Total for all General Government Funds	8,008	7,930	7,934
Presented in the Annual Budget Ordinance	8,008	7,930	7,934

**COUNCIL AUDITOR'S OFFICE
CITY OF JACKSONVILLE
GENERAL FUND/GENERAL SERVICES DISTRICT
EMPLOYEE CAPS**

F/N	DEPARTMENT	2006/2007 COUNCIL APPROVED BUDGET	2007/2008 MAYOR'S PROPOSED BUDGET	2007/2008 COUNCIL APPROVED BUDGET
	Agriculture	12	-	-
	Central Operations	-	273	272
	City Council	81	82	81
	Community Services	134	-	-
1	Environmental and Compliance	185	211	211
1	Finance	197	88	88
1	Fire and Rescue	1,324	1,303	1,303
	General Counsel	3	3	3
	Housing & Neighborhoods	88	-	-
	Jacksonville Human Rights Commission	20	20	20
	Mayor	19	17	17
	Mayor's Boards and Commissions	5	5	5
	Medical Examiner	26	26	26
	Parks, Recreation & Entertainment	353	-	-
	Planning and Development	76	64	64
	Procurement & Supply	39	-	-
	Public Libraries	382	351	368
	Public Works	544	720	720
	Recreation and Community Services	-	224	224
	Sheriff	2,990	2,991	2,994
	Supervisor of Elections	33	33	34
2	Citywide Vacancy Pool	-	20	20
TOTAL GENERAL FUND/GSD		6,511	6,431	6,450

1 The proposed budget ordinance includes Schedule B-2 which "redlines" the following number of General Fund / GSD positions. Section 1.4 (a) states these positions "shall be eliminated when vacant and the number of authorized positions shall be reduced accordingly."

Finance	1	0	0
Fire & Rescue	4	4	4
Environmental and Compliance	1	1	1
Total GF / GSD redlined positions	6	5	5

2 The vacancy pool currently has 5 FTE's allocated to the Administration and 15 FTE's allocated to the Sheriff.

**Council Auditor's Office
City of Jacksonville
2007/2008 City Budget
City Council Designated Contingencies (All Sub-funds)**

Designated Special Council Contingencies

Cultural Council- PSG	375,000
St. Matthews Volunteer Dental Clinic- PSG	47,628
Medical Examiner	262,500
2% Operating Lapse for General Fund/GSD	4,868,598
Federal Matching Grants	2,709,346
Information Technology Projects	2,544,586
FIND Projects	1,399,500
Blueprint for Prosperity	125,000
Cecil Field Street Repairs	200,000
Stormwater Services	5,739,309

Total Designated Contingencies	\$ 18,271,467
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<u>Special Council Contingency-Undesignated</u> *	\$ 230,890
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<u>Total Contingencies Created by City Council</u>	\$ 18,502,357
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* Separate from the Budget Ordinance, through the Departmental Reorganization Ordinance 2007-839-E, the City Council approved the net appropriation of \$229,534 from Special Council Contingency-Undesignated, which had a balance of \$230,890 based on actions taken through the Budget Ordinance. Thus, effective October 1, 2007, the balance in the Special Council Contingency-Undesignated was \$1,356.

CITY OF JACKSONVILLE
SUMMARY OF AD VALOREM TAX CALCULATIONS
2007/08 BUDGET

	GF/GSD excluding USDs 2 thru 5, Beaches & Baldwin	GF/GSD within USDs 2-4, Jacksonville Beach, Atlantic Beach & Neptune Beach	GF/GSD within USD 5, Baldwin	Total	
<u>FY 2006/07 BUDGET</u>					
2006/07 Preliminary Taxable Values	\$ 46,803,070,354	\$ 4,728,384,302	\$ 41,397,848	\$ 51,572,852,504	
Millage Rates					
Operating	9.6400	6.3493	8.1145		
Debt Service	-	-	-		
Total Millage Rates	9.6400	6.3493	8.1145		
Estimated Revenues at . . .	95.5%				
Operating	\$ 430,878,426	\$ 28,670,944	\$ 320,806	\$ 459,870,176	
Debt Service	-	-	-	-	
Total Estimated Revenues at . . .	95.5% \$ 430,878,426	\$ 28,670,944	\$ 320,806	\$ 459,870,176	
<u>FY 2007/08 BUDGET</u>					
2007/08 Preliminary Taxable Values	\$ 55,452,757,190	\$ 5,404,638,330	\$ 47,642,419	\$ 60,905,037,939	
Less New Construction	(2,640,120,313)	(346,943,467)	(713,979)	(2,987,777,759)	
Taxable Value of Property Existing Last Year	\$ 52,812,636,877	\$ 5,057,694,863	\$ 46,928,440	\$ 57,917,260,180	
Operating Millage Rate	8.4841	5.1934	6.9448		
Estimated Revenues at . . .	95.5%				
BEFORE NEW CONSTRUCTION	\$ 427,904,646	\$ 25,084,634	\$ 311,243	\$ 453,300,523	
Increased Revenue on Property Existing Last Year	\$ (2,973,780)	\$ (3,586,310)	\$ (9,564)	\$ (6,569,653)	
Change in budgeted Ad Valorem Revenues, as a percent.				-1.43%	
Estimated Revenues at . . .	95.5%				
ON NEW CONSTRUCTION	\$ 21,391,088	\$ 1,720,734	\$ 4,735	\$ 23,116,558	
Change in budgeted Ad Valorem Revenues from new construction, as a percent.				5.03%	
Total Estimated Revenues Increase	\$ 18,417,308	\$ (1,865,575)	\$ (4,828)	\$ 16,546,904	
Change in budgeted Ad Valorem Revenues, as a percent.				3.60%	
Total Proposed Estimated Revenues at	95.5% \$ 449,295,734	\$ 26,805,369	\$ 315,978	\$ 476,417,081	
Millage Rate Increases/Decreases FY 2007/08	(1.1559)	(1.1559)	(1.1697)		
Total Millage Rate (Decreases) Increases	(1.1559)	(1.1559)	(1.1697)		
1 mill =	\$ 52,957,383	\$ 5,161,430	\$ 45,499	\$ 58,164,311	
Value of Millage Decreases (Increases) on 2007/08 Budget =	\$ 61,213,439	\$ 5,966,096	\$ 53,220	\$ 67,232,755	
Net to the General Fund GSD					
Total Proposed Estimated Revenues at	95.5%	\$ 449,295,734	\$ 26,805,369	\$ 315,978	\$ 476,417,081
Less Tax Increment Amounts at	95.0%	\$ (14,128,512)	\$ (4,220,191)	\$ -	\$ (18,348,703)
Net to the General Fund GSD		\$ 435,167,222	\$ 22,585,178	\$ 315,978	\$ 458,068,378

**DUVAL COUNTY
2007 MILLAGE RATES**

	GENERAL SERVICES DISTRICT	USD 2 JAX BEACH	USD 3 ATLANTIC BEACH	USD 4 NEPTUNE BEACH	USD 5 TOWN OF BALDWIN
2007 MILLAGE RATES					
GENERAL SERVICES DISTRICT					
Operations	8.4841	5.1934	5.1934	5.1934	6.9448
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
Totals	8.4841	5.1934	5.1934	5.1934	6.9448
URBAN SERVICES DISTRICTS					
Operations	0.0000	3.6556	2.9974	2.6460	2.4617
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
Totals	0.0000	3.6556	2.9974	2.6460	2.4617
DUVAL COUNTY SCHOOL BOARD					
Operations	7.6040	7.6040	7.6040	7.6040	7.6040
Debt Service	0.1510	0.1510	0.1510	0.1510	0.1510
Totals	7.7550	7.7550	7.7550	7.7550	7.7550
ST. JOHN'S RIVER WATER MANAGEMENT DISTRICT					
Operations	0.4158	0.4158	0.4158	0.4158	0.4158
FLORIDA INLAND NAVIGATION DISTRICT					
Operations	0.0345	0.0345	0.0345	0.0345	0.0345
TOTAL MILLAGE RATES					
Operations	16.5384	16.9033	16.2451	15.8937	17.4608
Debt Service	0.1510	0.1510	0.1510	0.1510	0.1510
Totals	16.6894	17.0543	16.3961	16.0447	17.6118
TAX LEVY ON A \$153,750 HOME					
ASSESSED VALUE	\$ 153,750	\$ 153,750	\$ 153,750	\$ 153,750	\$ 153,750
LESS HOMESTEAD EXEMPTION	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
TAXABLE VALUE	\$ 128,750	\$ 128,750	\$ 128,750	\$ 128,750	\$ 128,750
AD VALOREM TAXES:					
General Services District - operations	\$ 1,092.33	\$ 668.65	\$ 668.65	\$ 668.65	\$ 894.14
General Services District - debt service	0.00	0.00	0.00	0.00	0.00
Urban Services District	0.00	470.66	385.92	340.67	316.94
Duval County School Board - operations	979.02	979.02	979.02	979.02	979.02
Duval County School Board - debt service	19.44	19.44	19.44	19.44	19.44
St. John's River Water Mgmt Dist	53.53	53.53	53.53	53.53	53.53
Florida Inland Navigation District	4.44	4.44	4.44	4.44	4.44
GROSS AD VALOREM TAXES	\$ 2,148.76	\$ 2,195.74	\$ 2,111.00	\$ 2,065.75	\$ 2,267.51
NOVEMBER PAYMENT DISCOUNT *	(85.95)	(87.83)	(84.44)	(82.63)	(90.70)
NET AD VALOREM TAXES	\$ 2,062.81	\$ 2,107.91	\$ 2,026.56	\$ 1,983.12	\$ 2,176.81

Millage rates source: Duval County Property Appraiser's Office

* Florida Statutes allow discounts on ad valorem taxes of 4 % if paid in November, 3 % in December, 2 % in January and 1 % in February.

**COUNCIL AUDITOR'S OFFICE
GENERAL SERVICE DISTRICT
TYPICAL RESIDENTIAL AD VALOREM TAX CALCULATION**

BUDGET YEAR TAX YEAR	FINAL 2006/2007 2007	COUNCIL APPROVED 2007/2008 2008	CHANGE FROM 2007 TO 2008	
TAXABLE VALUE CALCULATION				
Assessed Value	\$ 150,000	\$ 153,750	\$ 3,750	2.50%
Less Homestead Exemption	(25,000)	(25,000)	-	0.00%
Taxable Value	\$ 125,000	\$ 128,750	\$ 3,750	3.00%

MILLAGE RATES

Local Government, GSD	9.6400	8.4841	(1.1559)	-11.99%
Duval County School Board	7.7000	7.6040	(0.0960)	-1.25%
St John's Water Mgmt. District	0.4620	0.4158	(0.0462)	-10.00%
Florida Inland Navigation District	0.0385	0.0345	(0.0040)	-10.39%
Voter Approved Debt Payments Duval County School Board	0.3420	0.1510	(0.1910)	-55.85%
Total Millage	18.1825	16.6894	(1.4931)	-8.21%

AD VALOREM TAXES

Local Government, GSD	\$ 1,205.00	\$ 1,092.33	\$ (112.67)	-9.35%
Duval County School Board	962.50	979.02	16.52	1.72%
St John's Water Mgmt. District	57.75	53.53	(4.22)	-7.31%
Florida Inland Navigation District	4.81	4.44	(0.37)	-7.69%
Voter Approved Debt Payments Duval County School Board	42.75	19.44	(23.31)	-54.53%
Total Tax Bill	\$ 2,272.81	\$ 2,148.76	\$ (124.05)	-5.46%
Less Four Percent Discount for Payment in November	(90.91)	(85.95)	4.96	-5.46%
Net Tax Bill	\$ 2,181.90	\$ 2,062.81	\$ (119.09)	-5.46%

FOOTNOTES

This example is based on a typical residential taxable value on the preliminary 2005 tax roll. The 3.00 percent increase in the assessed value is pursuant to State law limiting the increase in assessed value on homesteaded property to the lesser of three percent or the increase in the Consumer Price Index.

**COUNCIL AUDITOR'S OFFICE
CITY OF JACKSONVILLE
TAX INCREMENT DISTRICTS
ORIGINAL 2007/08 BUDGETS**

	SOUTHBANK 182 / USD 1A	NORTHWEST NORTHSIDE EAST 181 / USD 1B&C	AIRPORT 185 / GSA	JAX BEACH 184 USDs 2A&B
TAXABLE VALUES & RATES				
Base Year	1980	1981/1984	1993	1983/1988
Preliminary Taxable Values	\$ 348,993,734	\$ 1,151,024,842	\$ 947,629,523	\$ 904,166,065
Less Taxable Value in Base Year	89,127,781	416,379,969	189,200,262	48,790,640
Taxable Value Incremental Increases	\$ 259,865,953	\$ 734,644,873	\$ 758,429,261	\$ 855,375,425
Taxable Value Percentage Increases	291.6%	176.4%	400.9%	1753.2%
Operating Millage Rates	8.4841	8.4841	8.4841	5.1934
Collection Rate	95%	95%	95%	95%
REVENUES				
Ad Valorem Taxes - GF / GSD	\$ 2,094,492	\$ 5,921,161	\$ 6,112,860	\$ 4,220,191
EXPENDITURES				
Debt Service:				
06C ETR, Carling	\$ -0-	\$ 447,779	\$ -0-	\$ -0-
HUD Section 108, Hilton Hotel	312,678	-0-	-0-	-0-
HUD Section 108, Hampton Inn	67,806	-0-	-0-	-0-
HUD Section 108, 1997, LaVilla	-0-	120,450	-0-	-0-
HUD Section 108, 1994, Coach	-0-	-0-	421,724	-0-
HUD Section 108, 1996, Sally Beauty	-0-	-0-	101,709	-0-
HUD Section 108, 1997, Body Armor	-0-	-0-	80,027	-0-
02B ETR, Shipyards	-0-	135,657	-0-	-0-
05A ETR, Strand	191,032	-0-	-0-	-0-
Total Debt Service	\$ 571,516	\$ 703,886	\$ 603,460	\$ -0-
Other Current Charges and Obligations (1)	1,497,067	5,069,386	694,000	-0-
Contribution to Community Development (2)	-0-	75,000	-0-	-0-
Cash Carryover	25,909	72,888	-0-	-0-
Transfer Out to the General Fund	-0-	-0-	4,815,400	-0-
Contribution to Jacksonville Beach	-0-	-0-	-0-	4,220,191
Total Expenditures	\$ 2,094,492	\$ 5,921,160	\$ 6,112,860	\$ 4,220,191

FOOTNOTES:

(1) Other Current Charges and Obligations include the following items:

Stein Mart (Ordinance 2002-370)	\$ 200,000	\$ -0-	\$ -0-
Vestcor (Lynch Building) - Payback	-0-	1,294,313	-0-
Parks at the Cathedral - REV	-0-	40,176	-0-
Elkins Constructors - REV	-0-	20,000	-0-
Harmony Dental Lab - REV	-0-	16,000	-0-
Blue Cross and Blue Shield - REV	-0-	83,000	-0-
St. Joe - REV	-0-	76,000	-0-
Enkei - REV	-0-	-0-	67,000
Household Finance - REV	-0-	-0-	27,000
MPS Library Garage	-0-	75,000	-0-
MPS Urban Core Garage	-0-	571,037	-0-
MPS Arena and Sports Complex	-0-	1,623,696	-0-
Fidelity National Financial - REV	-0-	410,000	-0-
Fidelity National Financial - QTI	-0-	393,750	-0-
Fidelity National Information Services	-0-	57,000	-0-
Brooklyn Central Park Maintenance	-0-	375,000	-0-
JTA/Fidelity Parking Lease	-0-	10,798	-0-
Real Estate Acquisitions	150,000	-0-	150,000
Administration and Staff Costs	200,000	23,616	150,000
Downtown - CRA Plan Update	100,000	-0-	-0-
Development Infrastructure	300,000	-0-	300,000
Prudential Drive Streetscape Improvements	499,066	-0-	-0-
South Shore Group Partners - REV	48,000	-0-	-0-
Total Other Current Charges and Obligations	\$ 1,497,067	\$ 5,069,386	\$ 694,000

(2) The Contribution to Community Development is for payments on the CDBG loan for the Museum of Modern Art project. This is an interest free loan of \$1,500,000 repaid in 20 annual installments of \$75,000. This payment is the 8th installment.

**COUNCIL AUDITOR'S OFFICE
CITY OF JACKSONVILLE
GENERAL FUND/GSD
MAJOR CHANGES IN ORIGINAL BUDGETS
FROM FY 2006/07 TO FY 2007/08**

CHANGES IN REVENUE ITEMS:

GENERAL FUND/GSD 2006/2007 ORIGINAL BUDGET	\$ 902,408,420
Increase in Ad Valorem Taxes (Net of Tax Increment Districts)	12,471,561
Increase in Utilities Services Taxes	11,512,482
Net Increase in Other Non - Departmental Revenues	6,160,863
Net Increase in Other Departmental Revenues	4,729,512
GENERAL FUND/GSD 2007/2008 ORIGINAL BUDGET	<u>\$ 937,282,838</u>

CHANGES IN EXPENDITURE ITEMS:

GENERAL FUND/GSD 2006/2007 ORIGINAL BUDGET	\$ 902,408,420
Increase in Sheriff's Office	24,605,262
Increase in Fire and Rescue Department	9,576,315
Net Decrease in Other Departmental Expenditures	(8,888,124)
Increase in Debt Service Expenditures	5,439,092
Net Increase in Other Non - Departmental Items	4,141,873
GENERAL FUND/GSD 2007/2008 ORIGINAL BUDGET	<u>\$ 937,282,838</u>

**COUNCIL AUDITOR'S OFFICE
CITY OF JACKSONVILLE
GENERAL FUND/GENERAL SERVICES DISTRICT
SCHEDULE OF REVENUES**

	2006/07 COUNCIL APPROVED BUDGET	2007/08 MAYOR'S PROPOSED BUDGET	2007/08 COUNCIL APPROVED BUDGET
NON-DEPARTMENTAL REVENUES			
AD VALOREM TAXES	\$ 459,870,176	\$ 476,417,081	\$ 476,417,081
DISTRIBUTIONS TO TAX INCREMENT DISTRICTS	(14,273,359)	(18,348,703)	(18,348,703)
NET AD VALOREM TAXES	445,596,817	458,068,378	458,068,378
ERRORS AND INSOLVENCIES	966,000	50,000	50,000
AD VALOREM INTEREST & PENALTIES	588,000	-0-	-0-
NINTH CENT SPECIAL FUEL TAX	1,364,053	1,400,000	1,400,000
FRANCHISE FEES	1,518,790	19,145,009	1,404,133
UTILITIES SERVICES TAXES	105,010,675	116,523,157	116,223,437
PROFESSIONAL & OCCUPATIONAL LICENSES	8,687,506	8,228,257	8,228,257
HALF-CENT SALES TAX	89,804,700	90,294,394	90,294,394
CONTRIBUTION FROM THE STATE OF FLORIDA	5,312,387	-0-	-0-
STATE SHARED REVENUES	56,617,565	63,850,978	63,776,228
FULL COST RECOVERY	10,125,716	15,136,804	14,064,906
TRAFFIC FINES	2,596,223	2,431,673	2,431,673
EARNINGS ON INVESTMENTS	12,553,069	12,165,217	12,115,217
TELEPHONE COMMISSIONS	1,470,000	1,400,000	1,400,000
RENTS AND ROYALTIES	580,223	580,223	580,223
FLORIDA POWER & LIGHT PAYMENT	2,302,669	2,194,200	2,194,200
PAYMENT IN LIEU OF TAXES-DEBT SVC OFFSET	3,598,508	3,713,295	3,713,295
CONTRIBUTION FROM JEA - ELECTRICITY SALES	73,100,458	73,846,762	73,846,762
CONTRIBUTION FROM JEA - WATER SALES	18,337,080	20,340,776	20,340,776
CONTRIBUTION FROM JEA - WATER DEBT SERVICE	1,992,276	1,996,016	1,996,016
CONT FROM JEA-PARTICIPATION IN SALE OF LAND	2,500,000	-0-	-0-
CONTRIBUTIONS FROM OTHER FUNDS	3,747,935	9,951,956	6,537,295
CONTRIBUTION FROM CLERK OF COURT	3,119,360	2,365,486	2,365,486
MISCELLANEOUS REVENUE	1,238,711	1,428,960	1,468,560
TRANSFER FROM FUND BALANCE	-0-	-0-	374,391
TOTAL NON-DEPARTMENTAL REVENUES	\$ 852,728,721	\$ 905,111,541	\$ 882,873,627
DEPARTMENTAL REVENUES			
FINANCE	\$ 66,624	\$ 122,155	\$ 76,639
AGRICULTURE	10,000	-0-	-0-
CENTRAL OPERATIONS	-0-	182,243	182,243
CITY COUNCIL	132,800	134,800	134,800
COMMUNITY SERVICES DEPARTMENT	355,101	-0-	-0-
ENVIRONMENTAL AND COMPLIANCE	1,962,542	1,041,478	1,036,141
FIRE & RESCUE DEPARTMENT	18,297,071	19,489,121	19,489,121
HOUSING & NEIGHBORHOODS	882,792	-0-	-0-
HUMAN RESOURCES	534	-0-	-0-
JACKSONVILLE HUMAN RIGHTS COMMISSION	92,400	92,400	92,400
MAYOR'S BOARDS AND COMMISSIONS	353,810	124,558	124,558
MEDICAL EXAMINER	552,250	719,025	981,525
PLANNING AND DEVELOPMENT	655,864	1,285,923	1,315,060
PUBLIC LIBRARIES	1,460,200	1,718,300	1,623,700
PARKS, RECREATION & ENTERTAINMENT	1,104,343	-0-	-0-
PROCUREMENT AND SUPPLY	77,129	-0-	-0-
PUBLIC WORKS	8,345,386	10,668,605	10,668,605
RECREATION & COMMUNITY SERVICES	-0-	1,343,069	1,343,069
SUPERVISOR OF ELECTIONS	43,772	30,000	30,000
SHERIFF	15,287,081	17,217,609	17,311,350
TOTAL DEPARTMENTAL REVENUES	\$ 49,679,699	\$ 54,169,286	\$ 54,409,211
TOTAL GENERAL FUND/GSD REVENUES	\$ 902,408,420	\$ 959,280,827	\$ 937,282,838

**COUNCIL AUDITOR'S OFFICE
CITY OF JACKSONVILLE
GENERAL FUND/GENERAL SERVICES DISTRICT
CONTRIBUTIONS FROM OTHER FUNDS**

	2006/07 COUNCIL APPROVED BUDGET	2007/08 MAYOR'S PROPOSED BUDGET	2007/08 COUNCIL APPROVED BUDGET
NON-DEPARTMENTAL CONTRIBUTIONS/GSD:			
Concurrency Management System	\$ 248,068	\$ 442,263	\$ 442,455
Air Pollution Tag Fee	114,156	114,840	114,840
Building Inspections	583,630	-0-	-0-
Environmental Protection Board	16,420	25,000	25,000
JIA Redevelopment Tax Increment District	2,646,061	4,815,400	4,815,400
Community Development	139,600	139,600	139,600
Special Events Trust Fund	-0-	-0-	1,000,000
Stormwater Services Fund *	-0-	4,414,853	-0-
Sub-Total	<u>3,747,935</u>	<u>9,951,956</u>	<u>6,537,295</u>
Clerk of the Court	3,119,360	2,365,486	2,365,486
TOTAL	<u>\$ 6,867,295</u>	<u>\$ 12,317,442</u>	<u>\$ 8,902,781</u>

* For the FY 2007/08, the City Council approved a new Stormwater Fee through Ordinance 2007-836-E. This approval allows the fee to be assessed upon citizens effective July 1, 2008. However, the City Council at the same time voted to place these revenues in a Designated Council Contingency. Thus, while the revenue collection is authorized, before any of these funds can be spent, the City Council's approval must be obtained through separate legislation.

**COUNCIL AUDITOR'S OFFICE
CITY OF JACKSONVILLE
GENERAL FUND/GENERAL SERVICE DISTRICT
SCHEDULE OF EXPENDITURES**

	2006/2007 COUNCIL APPROVED BUDGET	2007/2008 MAYOR'S PROPOSED BUDGET	2007/2008 CITY COUNCIL APPROVED
DEPARTMENTAL EXPENSES			
FINANCE	\$ 11,793,237	\$ 9,682,550	\$ 9,443,712
AGRICULTURE	1,237,731	-	-
CENTRAL OPERATIONS	-	20,019,232	19,283,575
CITY COUNCIL	8,410,543	8,995,011	8,745,142
COMMUNITY SERVICES	34,856,609	-	-
COURTS	1,033,670	1,090,233	1,067,967
ENVIRONMENTAL AND COMPLIANCE	14,016,110	15,433,115	15,089,061
FIRE & RESCUE	135,421,196	145,432,741	144,997,511
GENERAL COUNSEL	370,382	357,752	349,591
HEALTH ADMINISTRATOR	2,259,924	347,892	774,094
HOUSING & NEIGHBORHOODS	7,333,285	-	-
HUMAN RESOURCES	5,167,678	-	-
JAX HUMAN RIGHTS COMMISSION	1,219,739	1,356,673	1,322,742
MAYOR	2,497,334	2,393,151	2,334,011
MAYOR'S BOARDS AND COMMISSIONS	413,969	453,860	443,004
MEDICAL EXAMINER	2,373,926	2,831,780	2,763,470
PARKS, RECREATION AND ENTER & CONSERVATION	32,377,415	-	-
PLANNING AND DEVELOPMENT	6,325,167	7,273,140	7,104,199
PROCUREMENT & SUPPLY	3,451,752	-	-
PUBLIC DEFENDER	803,585	816,347	800,020
PUBLIC LIBRARIES	35,062,323	39,039,632	37,957,517
PUBLIC WORKS	65,234,378	91,700,066	71,912,885
RECREATION AND COMMUNITY SERVICES	-	54,288,678	49,391,241
SHERIFF	297,774,674	321,881,849	322,379,936
STATE ATTORNEY	693,370	504,032	493,951
SUPERVISOR OF ELECTIONS	9,255,189	8,211,491	8,023,010
TOTAL DEPARTMENTAL EXPENSES	\$ 679,383,186	\$ 732,109,225	\$ 704,676,639
NON-DEPARTMENTAL EXPENSES			
INTER-LOCAL PAYMENTS	2,922,167	2,552,017	2,952,017
MISCELLANEOUS APPROPRIATIONS	4,042,871	1,461,693	1,691,440
MISCELLANEOUS EXPENDITURES	32,325,016	34,343,191	33,519,938
CONTINGENCY	5,791,683	5,210,625	10,114,921
WJCT LEASE PAYMENT	30,000	30,000	30,000
FRS TIME BUYBACK	126,232	433,372	433,372
PENSION FUNDS	14,706	14,706	14,706
TOTAL DEBT SERVICE EXPENDITURES	76,414,036	81,515,503	81,853,128
TOTAL TRANSFERS OUT	101,358,523	101,610,495	101,996,677
TOTAL NON - DEPARTMENTAL EXPENSES	\$ 223,025,234	\$ 227,171,602	\$ 232,606,199
TOTAL GENERAL FUND / GSD EXPENDITURES	\$ 902,408,420	\$ 959,280,827	\$ 937,282,838

**COUNCIL AUDITOR'S OFFICE
CITY OF JACKSONVILLE
GENERAL FUND/GENERAL SERVICES DISTRICT
SCHEDULE OF NON DEPARTMENTAL EXPENDITURES**

ACTIVITY	2006/2007 COUNCIL APPROVED BUDGET	2007/2008 MAYOR'S PROPOSED BUDGET	2007/2008 CITY COUNCIL APPROVED
JACKSONVILLE CITY WIDE ACTIVITIES			
ATLANTIC BCH LIFE GUARD / BCH CLEANUP	165,624	170,593	170,593
ATLANTIC BCH LIFE GUARD / BCH CLEANUP	9,000	9,000	9,000
JACKSONVILLE BCH LIFE GUARD / BCH CLEANUP	530,754	546,676	546,676
NEPTUNE BCH LIFE GUARD/BCH CLEANUP/ETC	169,544	174,630	174,630
BEACHES DISPOSAL CHARGES	1,839,610	1,437,254	1,837,254
ATLANTIC BCH / NEPTUNE BCH FIRE SERVICE	207,635	213,864	213,864
INTER-LOCAL PAYMENTS	\$ 2,922,167	\$ 2,552,017	\$ 2,952,017
MPO/ASSESSMENT	215,288	219,809	219,809
NORTH FLORIDA REGIONAL PLANNING COUNCIL	353,072	360,486	360,486
SUBSIDIZED PENSION FUNDS	40,000	40,000	40,000
BUSINESS IMPROVEMENT DISTRICT	241,431	-	229,747
COMMUNITIES IN CHARGE (JAXCARE)	530,000	-	-
415 LIMIT PENSION COST	50,000	30,000	30,000
LOAN POOL ALLOCATION - ZOO	50,307	60,975	60,975
COMMUNITY ORGANIZATION FACILITY RENTS	194,000	174,600	174,600
MUNICIPAL DUES AND AFFILIATIONS	181,893	197,986	197,986
EMPLOYEE PARKING SUBSIDY	146,880	162,837	162,837
REFUND-TAXES OVERPAYMENTS / ERRORS	2,000,000	200,000	200,000
TAX DEED PURCHASES	40,000	15,000	15,000
MISCELLANEOUS APPROPRIATIONS	\$ 4,042,871	\$ 1,461,693	\$ 1,691,440
CONTRIB TO SHANDS JACKSONVILLE	23,775,594	23,775,594	23,775,594
ANNUAL INDEPENDENT AUDIT	370,000	380,000	380,000
TOWN CENTERS LOAN POOL DEBT	497,967	-	-
FILING FEE LOCAL ORDINANCE VIOLATION- ST ATTORNEY	52,000	52,000	52,000
FILING FEE LOCAL ORDINANCE VIOLATION- PUBLIC DEFENDER	13,000	33,000	33,000
FL/GA GAME BLEACHERS	296,079	296,079	296,079
ACC CHAMPIONSHIP	312,900	575,000	575,000
FSU/ALABAMA GAME	312,900	-	-
GATOR BOWL GAME	350,000	200,000	200,000
JUVENILE JUSTICE	5,038,834	6,668,937	6,668,937
CITYWIDE LOAN POOL ALLOCATIONS	46,554	186,214	186,214
GRANTS ADMINISTRATION	252,000	226,800	226,800
LOBBYIST FEES	525,000	675,000	675,000
WATER/SEWER EXPANSION AUTH. (LOAN POOL)	482,188	451,314	451,314
UNIFIED CAD SYSTEM	-	823,253	-
MISCELLANEOUS EXPENDITURES	\$ 32,325,016	\$ 34,343,191	\$ 33,519,938
CONTINGENCY - FEDERAL PROGRAMS	3,677,000	4,000,000	1,290,654
COUNCIL OPERATING CONTINGENCY - GSD	-	250,000	59,840
SEPTIC TANK REHAB & WATERLINE CONTINGENCY	134,128	210,625	210,625
EX OPERATING CONTINGENCY-JOINT	500,000	500,000	-
EXECUTIVE OPERATING CONTINGENCY	250,000	250,000	59,840
SPECIAL COUNCIL CONTINGENCY	-	-	230,890
SPECIAL COUNCIL CONTINGENCY - SHERIFF	374,391	-	-
SPECIAL COUNCIL CONTINGENCY-PUBLIC INFORMATION	200,000	-	-
SPECIAL COUNCIL CONTINGENCY-VOLUNTEERS IN MEDICINE	30,164	-	-
SPECIAL COUNCIL CONTINGENCY-DUVAL SOIL & WATER CONS	30,000	-	-
SPECIAL COUNCIL CONTINGENCY-FIND PROJECTS	346,000	-	-
SPECIAL COUNCIL CONTINGENCY- WIRELESS INTERNET ZONE (WIZ)	250,000	-	-
SPECIAL COUNCIL CONTINGENCY-PSG CULTURAL COUNCIL	-	-	375,000
SPECIAL COUNCIL CONTINGENCY-PSG VOL DENTAL CLINIC	-	-	47,628
SPECIAL COUNCIL CONTINGENCY-MEDICAL EXAMINER	-	-	262,500
SPECIAL COUNCIL CONTINGENCY- INTEGRATED CAD SYSTEM	-	-	-
SPECIAL COUNCIL CONTINGENCY - DESIGNATED OPERATING LAPSE	-	-	4,868,598
SPECIAL COUNCIL CONTINGENCY- MATCHING GRANTS ON SCH. B1-B	-	-	2,709,346
CONTINGENCY	\$ 5,791,683	\$ 5,210,625	\$ 10,114,921
WJCT LEASE PAYMENT	30,000	30,000	30,000
FRS TIME BUYBACK	126,232	433,372	433,372
JACKSONVILLE CITY WIDE ACTIVITIES	\$ 45,237,969	\$ 44,030,898	\$ 48,741,688

**COUNCIL AUDITOR'S OFFICE
CITY OF JACKSONVILLE
GENERAL FUND/GENERAL SERVICES DISTRICT
SCHEDULE OF NON DEPARTMENTAL EXPENDITURES**

ACTIVITY	2006/2007 COUNCIL APPROVED BUDGET	2007/2008 MAYOR'S PROPOSED BUDGET	2007/2008 CITY COUNCIL APPROVED
PENSION FUNDS	\$ 14,706	\$ 14,706	\$ 14,706
DEBT SERVICE EXPENDITURES			
FISCAL AGENT FEES	75,000	75,000	75,000
TRANSFERS FOR DEBT SERVICE INTEREST	37,414,338	39,715,632	39,715,632
TRANSFERS FOR DEBT SERVICE PRINCIPAL	38,924,698	41,724,871	42,062,496
TOTAL DEBT SERVICE EXPENDITURES	\$ 76,414,036	\$ 81,515,503	\$ 81,853,128
TRANSFERS OUT			
INTERFUND TRANSFERS OUT			
ALCOHOLIC REHABILITATION	342,256	297,384	297,384
AIR POLLUTION - EPA	424,261	424,262	424,262
CDBG	-	171,800	237,491
JACKSONVILLE CHILDREN'S COMMISSION	23,768,595	22,151,776	20,640,114
CECIL COMMERCE CENTER	1,850,503	1,715,855	1,790,355
BEACH EROSION LOCAL	550,000	550,000	550,000
CAPITAL PROJECTS	175,000	4,000,000	2,600,500
GRANT PROJECTS	-	-	1,399,500
PUBLIC PARKING SYSTEM	1,790,498	1,720,690	1,822,044
ALLTEL STADIUM	7,863,407	8,417,621	7,731,122
MEMORIAL ARENA	637,756	-	-
BASEBALL STADIUM	721,365	678,755	313,266
PERFORMING ARTS	444,631	253,563	-
EQUESTRIAN CENTER	239,677	275,134	514,559
SOLID WASTE DISPOSAL	29,515,607	27,936,528	31,729,570
MAYPORT FERRY	738,060	-	-
FLEET MANAGEMENT	-	-	760,000
RADIO COMMUNICATION	-	-	264,000
SHERIFF'S TRUST - INMATE WELFARE 64A	46,786	46,786	-
SUBTOTAL, INTERFUND TRANSFERS OUT	69,108,402	68,640,154	71,074,167
INTRAFUND TRANSFERS OUT			
PROPERTY APPRAISER	9,136,236	8,957,039	8,942,815
TAX COLLECTOR	7,238,547	6,372,131	6,372,131
TRANSFERS TO INSIDE COMPONENT UNITS			
JAX ECONOMIC DEVELOPMENT COMMISSION	10,943,838	12,126,027	10,820,807
TRANSFERS TO OUTSIDE COMPONENT UNITS			
CONTRIB TO JPA	3,793,000	4,344,197	3,616,157
CONTRIB TO JTA - MASS TRANSIT	1,138,500	1,170,947	1,170,600
TOTAL TRANSFERS OUT	\$ 101,358,523	\$ 101,610,495	\$ 101,996,677
TOTAL NON - DEPARTMENTAL EXPENSES	\$ 223,025,234	\$ 227,171,602	\$ 232,606,199

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

	<u>FY 2007/08 APPROVED BUDGET</u>			
	<u>LANDFILL PROGRAM</u>	<u>RESIDENTIAL, COLLECTION, DISPOSAL & RECYCLING</u>	<u>TOTAL</u>	<u>FY 2006/07 ORIGINAL BUDGET</u>
REVENUES :				
Disposal Fees	23,770,836		23,770,836	23,261,119
Resource Recovery Fees *	9,593,864		9,593,864	9,786,525
Solid Waste User Fee **		3,065,400	3,065,400	-
Investment Earnings	864,293		864,293	1,191,098
Transfer from Retained Earnings	6,030,899		6,030,899	6,816,045
Sale of Recyclable Products	198,858	1,401,908	1,600,766	1,515,210
Downtown Businesses		208,233	208,233	177,350
Commercial Contractors		109,374	109,374	90,840
Gas Sales from Landfill	120,000		120,000	120,000
Miscellaneous Sales and Charges	3,000		3,000	5,000
TOTAL REVENUES	40,581,750	4,784,915	45,366,665	42,963,187
EXPENDITURES :				
Class I Landfill Operations	19,542,680		19,542,680	16,798,336
Office of the Chief / Administration		767,470	767,470	1,250,641
Debt Service	5,603,401		5,603,401	5,596,559
Sub-fund 442, Contamination Assessments	998,465		998,465	1,417,084
Sub-fund 443, Landfill Closure/Post Closure	8,019,702		8,019,702	9,180,885
Sub-fund 445, Landfill Mitigation Class I	242,408		242,408	472,177
Sub-fund 446, Landfill Mitigation Class III	263,359		263,359	295,890
Contract Garbage / Recycling		28,519,216	28,519,216	23,878,707
Landfill Charges		11,914,107	11,914,107	12,206,755
Collection Activities		8,893,373	8,893,373	7,546,676
TOTAL EXPENDITURES	34,670,015	50,094,166	84,764,181	78,643,710
GROSS ENTERPRISE SURPLUS (DEFICIT)	5,911,735	(45,309,251)	(39,397,516)	(35,680,523)
FRANCHISE FEE REVENUE	-	7,667,946	7,667,946	6,164,916
SUBSIDY TO ENT. FUND FROM GENERAL FUND / GSD	-	31,729,570	31,729,570	29,515,607
NET ENTERPRISE SURPLUS (DEFICIT)	5,911,735	(5,911,735)	-	-

* The 'resource recovery fee' is broken down as follows :

\$ 4.44	Deposited in 441; used to fund landfill operations
0.24	Deposited in 442; used to fund contamination assessment and minor remediation
1.98	Deposited in 443; used to fund landfill closure and post-closure costs
0.50	Deposited in 445 / 446 / Teye Brown Regional Park Trust Fund; used to fund mitigation projects
<u>\$ 7.16</u>	

** The user fee was passed as ordinance 2007-837-E. This legislation set a per month fee of \$3, to be paid annually.

**CITY OF JACKSONVILLE
PUBLIC SERVICE GRANTS
FY 2007/2008**

						Change from Original to Council Approved Budget	
		2006/2007 Council Approved Budget	2007/2008 Mayor's Proposed Budget	2007/2008 Council Approved Budget	\$	%	
GENERAL FUND/GSD							
(B)	Abyssinia Missionary Baptist Church	\$ 58,724	\$ -	\$ -	(58,724)	-100.00%	
	Alzheimer's Disease & Related Disorder	16,967	15,270	15,270	(1,697)	-10.00%	
(B)	American Red Cross Life Saving Corps	9,803	-	-	(9,803)	-100.00%	
	Angelwood Inc.	7,164	6,448	6,448	(716)	-9.99%	
(B)	ARC Jacksonville - Guardianship & Prevention	18,853	-	-	(18,853)	-100.00%	
	ARC Jacksonville - Residential	45,247	40,722	40,722	(4,525)	-10.00%	
(B)	Arlington Little League	8,295	-	-	(8,295)	-100.00%	
	Beaches Council on Aging (Dial-A-Ride)	31,928	28,735	28,735	(3,193)	-10.00%	
	Bridge the Gap	9,833	8,850	8,850	(983)	-10.00%	
	Catholic Charities - Lawn Care Employment	22,050	19,845	19,845	(2,205)	-10.00%	
	Cerebral Palsy of Northeast Florida	28,807	25,926	25,926	(2,881)	-10.00%	
	Character Counts! Jacksonville	(C) 34,200	-	-	(34,200)	-100.00%	
	Ciara White Mission	71,895	64,706	64,706	(7,189)	-10.00%	
	Community Connections of Jax -Families Learning Together	49,771	44,794	44,794	(4,977)	-10.00%	
	Community Connections of Jax -Davis Center Housing	50,525	45,473	45,473	(5,052)	-10.00%	
	Compassionate Families/ Homicide Grief Recovery Program	18,099	16,289	16,289	(1,810)	-10.00%	
	Cultural Council of Greater Jacksonville-Art in Public Places	64,125	51,300	51,300	(12,825)	-20.00%	
(D)	Cultural Council of Greater Jacksonville	3,750,000	6,000,000	3,000,000	(750,000)	-20.00%	
	Daniel Memorial-Project Prepare	37,706	33,935	33,935	(3,771)	-10.00%	
(B)	Duval County 4-H Foundation	40,000	-	-	(40,000)	-100.00%	
	Duval County Public Schools/ Truancy Center	128,250	115,425	115,425	(12,825)	-10.00%	
(B)	Duval Soil & Water Conservation	10,795	-	-	(10,795)	-100.00%	
(B)	Edward Waters Community Ctr Supervision	104,738	-	-	(104,738)	-100.00%	
	Emergency Services & Homeless Coalition	37,706	33,935	33,935	(3,771)	-10.00%	
(B)	Family Counseling Services - Marriage Pres. Prog.	30,164	-	-	(30,164)	-100.00%	
(B)	Family Counseling Services- Comp. Financial Literacy	16,758	-	-	(16,758)	-100.00%	
	FCCJ-ILAB	42,984	38,686	38,686	(4,298)	-10.00%	
	First Coast African- American Chamber of Commerce	193,572	105,057	105,057	(88,515)	-45.73%	
(B)	First Coast Families & Housing/ Families First	16,416	-	-	(16,416)	-100.00%	
	First Coast No More Homeless Pets	(C) 215,000	-	-	(215,000)	-100.00%	
	Fresh Ministries-Klutho Center for Urban Initiatives	144,789	101,352	101,352	(43,437)	-30.00%	
	Gateway Community Svcs-Substance Abused (SAGES)	44,446	40,001	40,001	(4,445)	-10.00%	
	Greater Jacksonville USO - Direct Family Support	25,467	22,920	22,920	(2,547)	-10.00%	
(B)	Greater Jacksonville USO-Welcome Center	9,000	-	-	(9,000)	-100.00%	
(B)	Greenscape	66,150	-	-	(66,150)	-100.00%	
	Grove House - Living Services for Disabled Adults	33,516	30,164	30,164	(3,352)	-10.00%	
(B)	Grove House - Employment Services	26,101	-	-	(26,101)	-100.00%	
	Hart Felt Ministries -Faith in Action	23,085	20,777	20,777	(2,308)	-10.00%	
	HELP Center	73,906	66,515	66,515	(7,391)	-10.00%	
(H)	Highlands Little League	6,840	-	-	(6,840)	-100.00%	
	Hope Haven-Access to Success	32,427	29,184	29,184	(3,243)	-10.00%	
(B)	Hope Haven-Job Opportunities Consortium	10,935	-	-	(10,935)	-100.00%	
	Hubbard House- Emergency Services	103,941	93,547	93,547	(10,394)	-10.00%	
	I.M. Sulzbacher Center For The Homeless	104,310	93,879	93,879	(10,431)	-10.00%	
(B)	Independent Living Res. Ctr-Deaf Women's Victim Adv.	15,459	-	-	(15,459)	-100.00%	
(B)	Independent Living Resource Ctr-Temp.Loan Closet	17,345	-	-	(17,345)	-100.00%	
(B)	Intensive Care Neighborhoods Matching Grant	60,000	-	-	(60,000)	-100.00%	
(B); (G)	Jacksonville Area Legal Aid-Consumer Law Project	22,623	-	-	(22,623)	-100.00%	
(G)	Jacksonville Area Legal Aid-Civil legal Services	229,140	160,398	160,398	(68,742)	-30.00%	
(G)	Jacksonville Area Legal Aid-Mental Health Advocacy	38,475	34,628	34,628	(3,847)	-10.00%	
(B)	Jax Community Council- Community Improvement Study	49,416	-	-	(49,416)	-100.00%	
(B)	Jax Community Council- HSC Staffing	47,760	-	-	(47,760)	-100.00%	
(B)	Jax Community Council- JCCI Forward	12,825	-	-	(12,825)	-100.00%	
	Jax Community Council- Quality of Life Project	(C) 52,600	-	-	(52,600)	-100.00%	
	Jax Community Council- Race Relations Progress Rpt	(C) 12,825	-	-	(12,825)	-100.00%	
	Jax Historical Society-Heritage Education	37,706	30,165	30,165	(7,541)	-20.00%	
	Jax Historical Society- Republish 'Old Hickory's Town'	12,073	9,658	9,658	(2,415)	-20.00%	
	Jacksonville Housing Partnership (Housing Partnership Jax)	(C) 41,476	-	-	(41,476)	-100.00%	
	Jacksonville Humane Society	(C) 128,250	-	-	(128,250)	-100.00%	
	Jacksonville Zoological Society	(C) 1,670,000	-	-	(1,670,000)	-100.00%	

			2006/2007 Council Approved Budget	2007/2008 Mayor's Proposed Budget	2007/2008 Council Approved Budget	\$	%
(B)	JASMYN		8,978	-	-	(8,978)	-100.00%
(B)	Jewish Community Alliance		4,355	-	-	(4,355)	-100.00%
(B)	JP Expressions - Project Rare		25,650	-	-	(25,650)	-100.00%
	L'Arche Harbor House		21,115	19,004	19,004	(2,111)	-10.00%
	Learn to Read, Inc.		35,598	32,038	32,038	(3,560)	-10.00%
	Library Foundation-Much Ado About Books	(C)	19,238	-	-	(19,238)	-100.00%
	Lutheran Social Services - Food Bank		167,865	151,079	151,079	(16,786)	-10.00%
	Lutheran Social Services - Representative Payee Program		22,623	20,361	20,361	(2,262)	-10.00%
	Lutheran Social Services - Refugee Education Program		15,836	14,252	14,252	(1,584)	-10.00%
(B)	MAD DADS -(Gateway Community Services)		64,125	-	-	(64,125)	-100.00%
	Mission House-Case Management		17,741	15,967	15,967	(1,774)	-10.00%
(B)	Mountaintop Institute - Diversity Training		64,125	-	-	(64,125)	-100.00%
(B)	NE FI Center for Community & Justice		15,082	-	-	(15,082)	-100.00%
(B)	Neighborhood Matching Grants		250,000	-	-	(250,000)	-100.00%
	North Fl. School of Special Ed.-Adult Student Transition		15,836	14,252	14,252	(1,584)	-10.00%
(B)	Northeast Fl. Community Action		22,623	-	-	(22,623)	-100.00%
	Northeast Fl. Community Action - TEFAP		38,752	34,877	34,877	(3,875)	-10.00%
	Northeast Fl. Healthy Start Coalition/Azalea Project		64,125	57,713	57,713	(6,412)	-10.00%
(H)	NE Florida Area Agency on Aging - RAPPJAX		18,212	-	-	(18,212)	-100.00%
	ODI Independent Living Resource Center- Deaf Consumer Program		19,401	17,461	17,461	(1,940)	-10.00%
(E)	Operation New Hope- ready4Work Program		-	132,300	132,300	132,300	N/A
(B)	Optimum Health and Well Being, Inc.		7,541	-	-	(7,541)	-100.00%
	Pinecastle		99,543	89,589	89,589	(9,954)	-10.00%
	Presbyterian Social Ministries-Cold Night Shelter		9,049	8,144	8,144	(905)	-10.00%
	Prisoners of Christ		12,150	10,935	10,935	(1,215)	-10.00%
	River Region - St. John's Horizon House		46,085	41,477	41,477	(4,608)	-10.00%
	Ronald McDonald House		26,394	23,755	23,755	(2,639)	-10.00%
	Salvation Army - Homeless Meals Program		23,307	20,976	20,976	(2,331)	-10.00%
	Salvation Army - Emergency Food Pantry		8,550	7,695	7,695	(855)	-10.00%
	Salvation Army - Sr. Center Telephone Reassurance		4,190	3,771	3,771	(419)	-10.00%
	Salvation Army - Local Disaster Services		6,703	6,033	6,033	(670)	-10.00%
(A)	St. Matthews Baptist-Volunteer Dental Clinic		52,920	47,628	47,628	(5,292)	-10.00%
(H)	Shands/ UF Jacksonville/ Soutel Plaza Health & Wellness		42,750	-	-	(42,750)	-100.00%
	Speech & Hearing Clinic		55,050	49,545	49,545	(5,505)	-10.00%
(B)	Suited For Success		11,312	-	-	(11,312)	-100.00%
(B)	The Tides Center-Green Team Residential Program		18,853	-	-	(18,853)	-100.00%
	Tree Hill, Inc.	(C)	42,750	-	-	(42,750)	-100.00%
	United Way -Community Database		18,853	16,968	16,968	(1,885)	-10.00%
(B)	United Way - RealSense Prosperity Campaign		42,750	-	38,475	(4,275)	-10.00%
	Urban Jax.(Meals on Wheels)		150,822	135,740	135,740	(15,082)	-10.00%
	Volunteer Jacksonville-Impact Training for Non-Profits		33,935	30,542	30,542	(3,393)	-10.00%
	Women's Center		23,754	21,379	21,379	(2,375)	-10.00%
	We Care		61,837	55,653	55,653	(6,184)	-10.00%
(B)	WJCT, Inc. - Radio Reading Success		5,865	-	-	(5,865)	-100.00%
	TOTAL PUBLIC SVC GRANTS GENERAL FUND/GSD		10,039,504	8,507,718	5,546,193	(4,493,311)	-44.76%
	COMPONENT UNITS						
	<i>Jacksonville Economic Development Commission</i>						
	Blueprint for Prosperity	(C)	125,000	-	-	(125,000)	-100.00%
	Bob Hayes Track & Field	(C)	125,000	-	-	(125,000)	-100.00%
(B)	Enterprise North Florida Corp.-Technology Center		75,000	-	-	(75,000)	-100.00%
(H)	First Coast Black Business Investment		171,000	-	-	(171,000)	-100.00%
(B)	Jax Chamber of Commerce - Master Marketing		500,000	-	-	(500,000)	-100.00%
(B)	Jax Chamber of Commerce - Small Business Center		250,000	-	-	(250,000)	-100.00%
	Jacksonville Sister Cities Association	(C)	26,394	-	-	(26,394)	-100.00%
(B)	National Assn. of Minority Contractors		59,387	-	-	(59,387)	-100.00%
(B)	UNF Small Business Dev.Center-Neighborhood Prog.		15,082	-	-	(15,082)	-100.00%
(B)	UNF Small Business Dev.Center-Referral Network		19,607	-	102,000	82,393	420.22%
(B)	UNF Small Business Dev.Center-SMART Business Growth		17,100	-	-	(17,100)	-100.00%
	TOTAL COMPONENT UNITS		1,383,570	-	102,000	(1,281,570)	-92.63%
	SPECIAL REVENUE FUNDS						
(F)	Gateway Community Services-Alcohol Rehab Trust		675,000	675,000	675,000	-	0.00%
	Catholic Charities Bureau - Choose Life Trust		47,000	47,000	47,000	-	0.00%
	Driver Education Safety Trust - Duval County Schools		500,000	550,000	550,000	50,000	10.00%
	TOTAL SPECIAL REVENUE FUNDS		1,222,000	1,272,000	1,272,000	50,000	4.09%

		2006/2007 Council Approved Budget	2007/2008 Mayor's Proposed Budget	2007/2008 Council Approved Budget	\$	%
	TOTAL PUBLIC SERVICE GRANTS	12,645,074	9,779,718	6,920,193	(5,724,881)	-45.27%
	CULTURAL COUNCIL BUDGETED TWICE IN FY 07/08 PROPOSED BUDGET	-	(3,000,000)	See Above	N/A	N/A
	TOTAL PUBLIC SERVICE GRANTS (CORRECTED)	\$ 12,645,074	\$ 6,779,718	\$ 6,920,193	(5,724,881)	-45.27%
	PLUS: PSGs FUNDED THROUGH CONTRACTUAL SERVICES (RECLASSIFIED)	N/A	2,149,036	2,149,036	N/A	N/A
	GRAND TOTAL PUBLIC SERVICE GRANTS	\$ 12,645,074	\$ 8,928,754	\$ 9,069,229	\$ (3,575,845)	-28.28%
(A)	These organizations have not complied with the reporting/audit requirements of Chapter 118 of the Ordinance Code as of August 10, 2007, and are therefore ineligible to receive funding until compliance is met.					
	St. Matthews Baptist-Volunteer Dental Clinic					
(B)	These organizations were not recommended for funding for the FY 2007/08 Mayor's Proposed Budget.					
(C)	These organizations are being funded through the following departmental budgets under contractual services:					
	Organization	Department	Original Budget FY 2006/07	Proposed Budget FY 2007/08	\$ Inc./(Dec.)	
	Bob Hayes Track & Field	JEDC	125,000	87,500	(37,500)	
	Character Counts! Jacksonville	JCC	34,200	23,940	(10,260)	
	First Coast No More Homeless Pets	AC&C	215,000	150,500	(64,500)	
	Jax Community Council- Quality of Life Project	R& CS	52,600	52,600	0	
	Jax Community Council- Race Relations Progress Rpt	R& CS	12,825	8,978	(3,847)	
	Jacksonville Housing Partnership (Housing Partnership Jax)	HND	41,476	29,027	(12,449)	
	Jacksonville Humane Society	AC&C	128,250	89,775	(38,475)	
	Library Foundation-Much Ado About Books	JPL	19,238	15,390	(3,848)	
	Tree Hill, Inc.	R& CS	42,750	42,750	0	
	Blueprint for Prosperity	JEDC	125,000	125,000	0	
	Jacksonville Sister Cities Association	PIO	26,394	20,576	(5,818)	
	Jacksonville Zoological Society	R& CS	1,670,000	1,503,000	(167,000)	
	Total		2,492,733	2,149,036	(343,697)	
(D)	The distribution for the 2007/2008 year is made by the Cultural Arts Council after the City Council approves the total budget amount. At the budget hearing on August 23, 2007, funding totaling \$375,000 was added to Cultural Council's proposed budget of \$3,000,000; however, the \$375,000 was placed below the line in a Designated Special Council Contingency for Cultural Council and is therefore not included in the amounts above.					
(E)	The ready for work program was funded at \$150,000 through the Neighborhood Services Division under Professional Services in FY 2006/07 and therefore is not actually a new program.					
(F)	Of the \$675,000 funded in the FY 2006/07, \$342,256 was funded by the General Fund and the remaining \$332,744 was funded by DUI Fines. Of the \$675,000 funded in the FY 2007/08, \$297,384 will be funded by the General Fund and \$377,616 will be funded by DUI fines.					
(G)	In addition to the Public Service Grant Funding of \$195,026 proposed in the FY 2007/08, Jacksonville Area Legal Aid is budgeted to receive an additional \$382,565 in the FY 2007/08 proposed budget from its 25% share in the \$65 court cost fee.					
(H)	These organizations did not apply for funding for the FY 2007/08.					

Summary of City's Capital Improvement Program Fiscal Years 2008-2012



CURRENT FUNDING SOURCE	Pay Go	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12
		2,600,500				
	Pay Go - FIND	1,399,500				
ANTICIPATED FUNDING SOURCE	Pay Go		8,000,000	12,000,000	16,000,000	20,000,000
	Debt Proceeds	72,057,308	86,491,750	52,447,750	40,848,000	48,882,000
	Grant(s) - FIND	1,399,500	800,000	800,000	800,000	800,000
	Tree Mitigation Fund	2,800,000	3,000,000	3,000,000	2,000,000	3,000,000
	Historic Preservation	899,500	100,000			
	Grand Total Per Year	\$ 81,156,308	\$ 98,391,750	\$ 68,247,750	\$ 59,648,000	\$ 72,682,000

Dept.	Program Area	Project Name	Estimated Expenditures	Prior Years	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	Beyond 5th	FY 08 - FY 12 total by Dept
1	ERM	Environment/Quality of Life	Burke St. Lime Pits		4,000,000		1,000,000		2,000,000		
2	ERM	Environment/Quality of Life	Doe Boy Dump Site		6,930,000				2,430,000		
3	ERM	Environment/Quality of Life	Gold Merit/Pope Place		23,750,000				12,250,000		
4	ERM	Environment/Quality of Life	JAX Ash Sites		98,400,000		1,250,000	19,870,000	20,000,000	20,000,000	20,000,000
5	ERM	Environment/Quality of Life	Southside Incinerator Site		2,500,000		2,250,000				250,000
6	ERM	Environment/Quality of Life	County Wide Environmental Compliance		7,250,000		250,000	250,000	250,000	250,000	6,000,000
7	ERM	Environment/Quality of Life	Crystal Springs Road Park Contaminated Soil Remediation		500,000		500,000				
102,800,000											
8	FR	Public Safety	Replacement Fire Station #25 (3 Bay)		3,272,000						3,272,000
9	FR	Public Safety	Replacement Fire Station #26 (3 Bay)		2,770,000		770,000	2,000,000			
10	FR	Public Safety	Restore Funding Fire Station #47		3,388,000	348,904					
3,388,000											
6,042,000											
11	ITD	Public Safety	Radio Towers		835,000						835,000
12	JEDC	Targeted Economic Development	Jacksonville Transportation Center		5,000,000		1,500,000	3,500,000			
13	JEDC	Targeted Economic Development	Brooklyn Redevelopment		7,000,000	15,000,000		3,000,000	2,000,000		
14	JEDC	Drainage	Cecil North 100 Acres of New Wetlands		1,500,000		300,000	420,000	310,000	310,000	160,000
13,500,000											
15	PREC	Parks	ADA Compliance within Parks/Upgrade Parks		9,166,000	1,555,531	1,000,000	1,000,000	1,000,000	1,000,000	4,166,000
16	PREC	Parks	Bob Hayes/N.E.Community Center		9,629,880	1,510,322	4,269,558	3,850,000			
17	PREC	Parks	Alimacani Boat Ramp (FIND)		108,500		108,500				
18	PREC	Parks	Joe Carlucci (FIND)		97,500		97,500				
19	PREC	Parks	Castaway Dredge - Phase II (FIND)		600,000		600,000				
20	PREC	Parks	Intracoastal Waterway Boat Ramp Parking Acquisition (FIND)		600,000		600,000				
21	PREC	Parks	Lighthouse Marine Boat Ramp (FIND)		108,500		108,500				
22	PREC	Parks	Metro Park Marina - Lighting, Electric and Water (FIND)		900,000		900,000				
23	PREC	Parks	Palms Fish Camp (FIND)		234,500		234,500				
24	PREC	Parks	Sister Creek (FIND)		150,000		150,000				
25	PREC	Parks	Florida Inland Navigation District (FIND) Projects		6,400,000		1,600,000	1,600,000	1,600,000	1,600,000	
26	PREC	Parks	Park Capital Projects - Upgrades/Maintenance/Repairs		3,000,000		3,000,000				
27	PW	Drainage	County Wide Drainage System Rehab		2,850,000	68,518,539	2,850,000				
28	PW	Drainage	Stormwater Master Plan/TMDL		1,000,000	54,397	1,000,000				
29	PW	Drainage	Wills Branch Maintenance Dredging		1,880,000	930,842	1,880,000				
30	PW	Environment/Quality of Life	County Wide Hardscape		2,500,000		500,000	500,000	500,000	500,000	
31	PW	Environment/Quality of Life	County Wide Landscape		10,000,000		2,000,000	2,000,000	2,000,000	2,000,000	
32	PW	Environment/Quality of Life	Countywide, City Maintained St. Johns River Bulkhead, Assessment and Restoration		5,135,000	1,835,000	1,600,000	1,100,000	1,100,000		1,335,000
33	PW	Environment/Quality of Life	Temporary Storm Debris Site Improvements		300,000		100,000	100,000	100,000		
34	PW	Environment/Quality of Life	TMDL Initiative/River Accord		10,000,000		10,000,000				
35	PW	Government Facilities	Ed Ball Building		48,283,952	31,774,173	6,500,000	8,000,000	1,000,000	878,000	3,000,000
36	PW	Government Facilities	Governmental Facilities Capital Maintenance		27,860,000		8,910,000	3,750,000	4,400,000	4,400,000	4,400,000
37	PW	Government Facilities	Haverty's		15,000,000	2,843,625	2,000,000				13,000,000
38	PW	Government Facilities	Historical Repairs: Snyder Memorial		1,000,000	365,000	900,000	100,000			
39	PW	Public Facilities	Northbank Riverwalk Renovations		12,395,000	665,225	4,000,000	4,000,000	4,000,000		
40	PW	Public Facilities	Southbank Riverwalk Renovations		12,549,000	1,876,531	2,500,000	2,500,000	2,500,000	2,500,000	2,154,000
41	PW	Roads/Infrastructure/Transportation	11th St. - 12th Street - Venus St. Connector		3,400,000						3,400,000
42	PW	Roads/Infrastructure/Transportation	8th St. - I-95 to Blvd. Landscaping/Tree Planting Hardscape		1,300,000						1,300,000
43	PW	Roads/Infrastructure/Transportation	Intersection Improvements, Bridge, Misc Construction		11,000,000	23,886,580	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
44	PW	Roads/Infrastructure/Transportation	Jefferson St. Reconstruction - 8th St. to 10th St.		650,000						650,000
45	PW	Roads/Infrastructure/Transportation	Repairs to Coastline Drive and the Riverwalk		4,900,000	90,000	1,600,000	1,100,000	1,100,000	1,100,000	
46	PW	Roads/Infrastructure/Transportation	Roadway Resurfacing		129,526,750		14,342,750	14,934,000	15,000,000	14,610,000	20,000,000
47	PW	Roads/Infrastructure/Transportation	San Marco (Naldo to Riverplace)		12,775,500	800,000	1,000,000	5,887,750	5,887,750		50,640,000
48	PW	Roads/Infrastructure/Transportation	Sidewalk Construction and Repair		6,000,000	39,877	1,000,000	1,000,000	1,000,000	1,000,000	500,000
49	PW	Roads/Infrastructure/Transportation	Signalization/ITS Enhancements		11,250,000	36,701	750,000	750,000	1,000,000	1,000,000	1,000,000
6,750,000											
50	Sheriff	Public Safety	MCC Prisoner Housing Units		143,887,312				5,000,000	10,000,000	128,887,312
15,000,000											

Total	\$ 81,156,308	\$ 98,391,750	\$ 68,247,750	\$ 59,648,000	\$ 72,682,000	\$ 245,200,312	\$ 377,125,808
Surplus (Deficit)	0	0	0	0	0		

JEA
Capital Improvement Program
Fiscal Years 2008-2012

	Agency/Authority	Project Name	Cost	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
1	Jacksonville Electric Authority	JEA Generation Repair and Maintenance	18,600,000	18,600,000	-	-	-	-
2	Jacksonville Electric Authority	JEA Trans., Substa. and Dist. Repair & Maint.	4,400,000	4,400,000	-	-	-	-
3	Jacksonville Electric Authority	JEA Other Repair and Maintenance Projects	15,700,000	15,700,000	-	-	-	-
4	Jacksonville Electric Authority	Expanded Generation Capacity	2,135,548,000	146,531,000	115,189,000	195,024,000	276,506,000	274,950,000
5	Jacksonville Electric Authority	Electric System Distribution Projects	1,080,842,000	90,967,000	91,826,000	78,817,000	71,550,000	66,197,000
6	Jacksonville Electric Authority	Electric System Substation & Transmission	828,859,000	82,323,000	106,191,000	106,411,000	90,150,000	61,400,000
7	Jacksonville Electric Authority	Electric System Generation Projects	496,579,000	55,345,000	32,450,000	69,736,000	47,986,000	25,649,000
8	Jacksonville Electric Authority	Electric System Other Projects	694,685,000	38,043,000	33,278,000	34,521,000	33,023,000	37,532,000
			-	-	-	-	-	-
9	Jacksonville Electric Authority	Water & Sewer Repair & Maintenance	2,000,000	2,000,000	-	-	-	-
10	Jacksonville Electric Authority	Water Treatment	319,519,000	22,065,000	18,270,000	23,436,000	10,286,000	6,486,000
11	Jacksonville Electric Authority	Water Distribution	792,975,500	75,186,000	70,138,000	36,649,000	38,476,000	44,529,000
12	Jacksonville Electric Authority	Sewer Collection	939,706,772	83,710,000	67,352,000	27,655,000	22,495,000	22,873,000
13	Jacksonville Electric Authority	Sewage Pump Stations	95,724,000	10,601,000	13,191,000	4,700,000	6,300,000	4,050,000
14	Jacksonville Electric Authority	Wastewater Treatment	363,546,000	38,267,000	55,044,000	35,196,000	21,088,000	13,113,000
15	Jacksonville Electric Authority	Reclaimed Water Distribution	174,013,500	23,646,000	31,864,000	21,175,000	27,950,000	15,950,000
16	Jacksonville Electric Authority	Other Capital Projects	666,728,000	35,103,000	32,151,000	31,705,000	30,984,000	33,205,000
			-	-	-	-	-	-
17	Jacksonville Electric Authority	District Energy System Repair & Maintenance	150,000	150,000	-	-	-	-
18	Jacksonville Electric Authority	District Energy System	141,422,000	8,797,000	3,296,000	3,296,000	3,296,000	3,296,000
		Total	8,770,997,772	751,434,000	670,240,000	668,321,000	680,090,000	609,230,000

**Jacksonville Aviation Authority
Capital Improvement Program
Fiscal Years 2008-2012**

	Agency/Authority	Project Name	Cost	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
1	Jacksonville Aviation Authority	2 Shuttle Busses	100,000	100,000				
2	Jacksonville Aviation Authority	Acquire Runway 25 Avigation Easement	60,000					60,000
3	Jacksonville Aviation Authority	Advertising Expansion	200,000	200,000				
4	Jacksonville Aviation Authority	Air Cargo Pavement Rehab	98,000				98,000	
5	Jacksonville Aviation Authority	Airfield Lighting Rehab - Phase 2	300,000	300,000				
6	Jacksonville Aviation Authority	Airfield Lighting Rehab (Phase III)	300,000		300,000			
7	Jacksonville Aviation Authority	Airfield Sweeper	175,000	175,000				
8	Jacksonville Aviation Authority	Airport Drainage Improvements	1,000,000				1,000,000	
9	Jacksonville Aviation Authority	Airport Pavement Joint Rehab	600,000		600,000			
10	Jacksonville Aviation Authority	Airport Roadway Pavement Rehab	1,000,000					1,000,000
11	Jacksonville Aviation Authority	Airport Roadway Rehab-Phase 1	1,800,000	1,800,000				
12	Jacksonville Aviation Authority	AOCC Build-Out & Equipment Requirements	750,000	750,000				
13	Jacksonville Aviation Authority	ARFF Emergency Vehicle	650,000			650,000		
14	Jacksonville Aviation Authority	ARFF Vehicle Acquisition	700,000				700,000	
15	Jacksonville Aviation Authority	Aviation Weather Observation System (AWOS)	250,000	250,000				
16	Jacksonville Aviation Authority	Building #1820 Air Handlers	125,000	125,000				
17	Jacksonville Aviation Authority	Building #82 & #880 Rehab-Ph 4 & GAF	850,000	850,000				
18	Jacksonville Aviation Authority	Capitalized Engineering Salaries	300,000	300,000				
19	Jacksonville Aviation Authority	Capitalized Interest - Terminal Expansion	1,200,000	1,200,000				
20	Jacksonville Aviation Authority	Carpet & Tile Rehabilitation	500,000	500,000				
21	Jacksonville Aviation Authority	CCTV	556,000	556,000				
22	Jacksonville Aviation Authority	Comp & Environmental Planning	100,000	100,000				
23	Jacksonville Aviation Authority	Comp & Environmental Planning	50,000	50,000				
24	Jacksonville Aviation Authority	Comp & Environmental Planning	50,000	50,000				
25	Jacksonville Aviation Authority	Comp & Environmental Planning	50,000		50,000			
26	Jacksonville Aviation Authority	Comp & Environmental Planning	25,000			25,000		
27	Jacksonville Aviation Authority	Comp and Environmental Planning	20,000	20,000				
28	Jacksonville Aviation Authority	Comp and Environmental Planning	100,000		100,000			
29	Jacksonville Aviation Authority	Comp and Environmental Planning	100,000			100,000		
30	Jacksonville Aviation Authority	Comp and Environmental Planning	50,000				50,000	
31	Jacksonville Aviation Authority	Comp and Environmental Planning	25,000		25,000			
32	Jacksonville Aviation Authority	Comprehensive & Environmental Planning	50,000		50,000			
33	Jacksonville Aviation Authority	Comprehensive & Environmental Planning	100,000				100,000	
34	Jacksonville Aviation Authority	Comprehensive and Environmental Planning	50,000			50,000		
35	Jacksonville Aviation Authority	Comprehensive and Environmental Planning	100,000				100,000	
36	Jacksonville Aviation Authority	Comprehensive and Environmental Planning	100,000					100,000
37	Jacksonville Aviation Authority	Comprehensive and Environmental Planning	50,000					50,000
38	Jacksonville Aviation Authority	Comprehensive and Environmental Planning	25,000					25,000
39	Jacksonville Aviation Authority	Comprehensive and Environmental Planning	25,000					25,000
40	Jacksonville Aviation Authority	Comprehensive and Environmental Planning	25,000				25,000	
41	Jacksonville Aviation Authority	Construct & Rehab Concourse B Apron	12,300,000		12,300,000			
42	Jacksonville Aviation Authority	Construct & Rehab Concourse B Apron	12,300,000			12,300,000		
43	Jacksonville Aviation Authority	Construct & Rehab Concourse B Apron	10,700,000				10,700,000	
44	Jacksonville Aviation Authority	Construct 600' - Extension Runway 7/25	1,200,000		1,200,000			
45	Jacksonville Aviation Authority	Construct 600' - Extension Runway 7/25	1,200,000			1,200,000		
46	Jacksonville Aviation Authority	Construct Air traffic Control Tower	3,250,000					3,250,000
47	Jacksonville Aviation Authority	Construct New Air Carrier Apron - Construction Phase 3	1,500,000		1,500,000			
48	Jacksonville Aviation Authority	Construct Parallel Taxiway - Phase 1	2,000,000	2,000,000				
49	Jacksonville Aviation Authority	Demo Existing T-Hangars	100,000			100,000		
50	Jacksonville Aviation Authority	Design - Air Traffic Control Tower	250,000				250,000	
51	Jacksonville Aviation Authority	Design & Construct FAA Maintenance Warehouse	2,000,000					2,000,000
52	Jacksonville Aviation Authority	Design & Construct Hangar	1,000,000		1,000,000			
53	Jacksonville Aviation Authority	Design & Construct New Hangars (2)	40,000,000	40,000,000				
54	Jacksonville Aviation Authority	Design & Construct North Apron	950,000	950,000				

**Jacksonville Aviation Authority
Capital Improvement Program
Fiscal Years 2008-2012**

	Agency/Authority	Project Name	Cost	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
55	Jacksonville Aviation Authority	Design & Construct Perimeter Road (Phase 1)	1,000,000				1,000,000	
56	Jacksonville Aviation Authority	Design & Construct T-Hangars	1,000,000			1,000,000		
57	Jacksonville Aviation Authority	Design & Construct Turf Runway 7R/25L Taxiway System	2,027,624				2,027,624	
58	Jacksonville Aviation Authority	Design & Rehab Runway 5/23	2,000,000		2,000,000			
59	Jacksonville Aviation Authority	Design 600'-Extension Runway 7/25	300,000	300,000				
60	Jacksonville Aviation Authority	Design and Construction Terminal Concourses A & C1	-					
61	Jacksonville Aviation Authority	Design Taxiway K	300,000					300,000
62	Jacksonville Aviation Authority	Drainage Improvements	200,000				200,000	
63	Jacksonville Aviation Authority	East Airfield Access Road	1,265,000					1,265,000
64	Jacksonville Aviation Authority	Economy Lot 1-Phase II	210,000	210,000				
65	Jacksonville Aviation Authority	Electrical Sub-Station Upgrade	500,000	500,000				
66	Jacksonville Aviation Authority	Employee Parking Facility Expansion/ Relocation	1,000,000		1,000,000			
67	Jacksonville Aviation Authority	Environmental Assessment for Turf Runway	160,000	160,000				
68	Jacksonville Aviation Authority	Facilities Condition Survey	200,000	200,000				
69	Jacksonville Aviation Authority	Flight Tracking Equipment	375,000		375,000			
70	Jacksonville Aviation Authority	Fuel Farm Emergency Services	75,000				75,000	
71	Jacksonville Aviation Authority	GA East Corporate Hangar Development	1,000,000		1,000,000			
72	Jacksonville Aviation Authority	Hangar Development	7,000,000			7,000,000		
73	Jacksonville Aviation Authority	Improve Economy Parking Lot #3	2,000,000		2,000,000			
74	Jacksonville Aviation Authority	JIA Mobile Command Post	200,000	200,000				
75	Jacksonville Aviation Authority	Land Acquisition Parcel A1 & A2	21,875,000				21,875,000	
76	Jacksonville Aviation Authority	Land Acquisition-A-3	10,000,000			10,000,000		
77	Jacksonville Aviation Authority	Master Plan Update (2012)	250,000					250,000
78	Jacksonville Aviation Authority	Master Plan Update (2012)	200,000					200,000
79	Jacksonville Aviation Authority	Midfield Area Development	2,000,000					2,000,000
80	Jacksonville Aviation Authority	Midfield Area Development - Drainage Improvements	3,100,000		3,100,000			
81	Jacksonville Aviation Authority	Midfield Area Development - Roadway Access (Phase 2)	1,000,000		1,000,000			
82	Jacksonville Aviation Authority	Midfield Area Development (Phase III)	1,200,000			1,200,000		
83	Jacksonville Aviation Authority	Midfield Area Drainage Improvements	700,000					700,000
84	Jacksonville Aviation Authority	Overlay Taxiways C & D	1,000,000					1,000,000
85	Jacksonville Aviation Authority	People Mover System (SIS) Phase 2	1,000,000					1,000,000
86	Jacksonville Aviation Authority	Purchase & Installation of Radiation Detectors	445,000	445,000				
87	Jacksonville Aviation Authority	Rehab & Remark - Rwy 18R/36L, 9R27L & 9L/27R	1,000,000				1,000,000	
88	Jacksonville Aviation Authority	Rehab & Remark Taxiway Surfaces	450,000				450,000	
89	Jacksonville Aviation Authority	Rehab Building 313 (Roof Replacement)	300,000				300,000	
90	Jacksonville Aviation Authority	Rehab Buildings 1846 & 880 (Roof Replacement)	400,000				400,000	
91	Jacksonville Aviation Authority	Rehab Field Maintenance - Building #2	200,000	200,000				
92	Jacksonville Aviation Authority	Rehab Fire Suppression System - Well No. 4	300,000				300,000	
93	Jacksonville Aviation Authority	Rehab Fire Suppression System - Well No. 5	300,000			300,000		
94	Jacksonville Aviation Authority	Rehab Hangar #13	1,000,000	1,000,000				
95	Jacksonville Aviation Authority	Rehab Runway 11/29	1,000,000			1,000,000		
96	Jacksonville Aviation Authority	Rehab Runway 13/31 (Joint Seal)	245,000					245,000
97	Jacksonville Aviation Authority	Rehab Sign Shop Building Roof	200,000	200,000				
98	Jacksonville Aviation Authority	Rehab Sky Harbour Ramp	550,000		550,000			
99	Jacksonville Aviation Authority	Rehab Terminal Canopy Support Columns	200,000	200,000				
100	Jacksonville Aviation Authority	Rehabilitate Runway 7/25-(Joint Seal)	451,000		451,000			
101	Jacksonville Aviation Authority	Rehabilitate Taxiway A2	250,000		250,000			
102	Jacksonville Aviation Authority	REILS Runway 7/25	50,000		50,000			
103	Jacksonville Aviation Authority	REILs Runway 7/25	50,000				50,000	
104	Jacksonville Aviation Authority	Relocate Electrical Vault	1,000,000		1,000,000			
105	Jacksonville Aviation Authority	Relocate JAA Maintenance Facility	1,000,000					1,000,000
106	Jacksonville Aviation Authority	Replace Communications System	255,836	255,836				
107	Jacksonville Aviation Authority	Replace Electrical Vault	800,000		800,000			
108	Jacksonville Aviation Authority	Replace Police Dispatch CAD System	106,000	106,000				

**Jacksonville Aviation Authority
Capital Improvement Program
Fiscal Years 2008-2012**

	Agency/Authority	Project Name	Cost	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
109	Jacksonville Aviation Authority	Roadway/Parking Pavement Overlay	750,000			750,000		
110	Jacksonville Aviation Authority	Runway/Taxiway Safety Area Drainage-Phase 4	500,000	500,000				
111	Jacksonville Aviation Authority	Safety Management System	200,000	200,000				
112	Jacksonville Aviation Authority	Security Fencing Phase III	500,000		500,000			
113	Jacksonville Aviation Authority	Security Fencing Rehab (Phase 2)	500,000				500,000	
114	Jacksonville Aviation Authority	Sluice Gate Rehab	300,000				300,000	
115	Jacksonville Aviation Authority	Small Capital:	1,325,200	1,325,200				
116	Jacksonville Aviation Authority	Small Capital:	1,147,500		1,147,500			
117	Jacksonville Aviation Authority	Small Capital:	1,181,700			1,181,700		
118	Jacksonville Aviation Authority	Small Capital:	1,218,000				1,218,000	
119	Jacksonville Aviation Authority	Small Capital:	1,255,100					1,255,100
120	Jacksonville Aviation Authority	South Airfield Electrical Utilities	200,000					200,000
121	Jacksonville Aviation Authority	Southside Access Road	1,500,000			1,500,000		
122	Jacksonville Aviation Authority	Southside GA Development	470,000					470,000
123	Jacksonville Aviation Authority	Southside Parlel Taxiway	1,000,000					1,000,000
124	Jacksonville Aviation Authority	Terminal Modification of Concourse B2	40,000,000		40,000,000			
125	Jacksonville Aviation Authority	Toll Plaza Canopy & Building Rehab	200,000		200,000			
126	Jacksonville Aviation Authority	Upgrade Airfield Lighting & Signage	1,150,000	1,150,000				
127	Jacksonville Aviation Authority	Upgrade Tug Drive	250,000	250,000				
128	Jacksonville Aviation Authority	West Side Road - North Extension	750,000					750,000
129	Jacksonville Aviation Authority	Westside Development Phase I & II	1,000,000		1,000,000			
130	Jacksonville Aviation Authority	Wildlife Fencing	1,000,000		1,000,000			
		Total	231,446,960	57,678,036	74,548,500	38,356,700	42,718,624	18,145,100

**Jacksonville Port Authority
Capital Improvement Program
Fiscal Years 2008-2012**

	Agency/Authority	Project Name	Cost	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
1	Jacksonville Port Authority	Stern Ramp Pier	700000	700000				
2	Jacksonville Port Authority	Fuel Tank Remediation	25,000	25,000				
3	Jacksonville Port Authority	Infrared CCTV	440,000	440,000				
4	Jacksonville Port Authority	CCTV Enhancements	290,000	290,000				
5	Jacksonville Port Authority	Facilities Repairs per 06 & 07 Facilities Inspections	24,605,175	1,200,000	1,473,780	7,431,395	7,250,000	7250000
6	Jacksonville Port Authority	Security Enhancements (Remote Access)	95,000	95,000				
7	Jacksonville Port Authority	Repair Forestay Pins on Cranes 8810 and 3107	87,000		87,000			
8	Jacksonville Port Authority	Roof Maintenance Garage APM	425,000		425,000			
9	Jacksonville Port Authority	Computer Upgrade for all Container Cranes	160,000		160,000			
10	Jacksonville Port Authority	Upgrade HJ Trolley Rail Padding and Repair Boom Brea	260,000		260,000			
11	Jacksonville Port Authority	Track Equipment Rail Spur	485,000		485,000			
12	Jacksonville Port Authority	Upgrade Paceco Snagload Systems	55,000		55,000			
13	Jacksonville Port Authority	Upgrade Expansion Joints on Dock	300,000		100,000	100,000	100,000	
14	Jacksonville Port Authority	HVAC Replacement Blount Island Office Building	120,000		120,000			
15	Jacksonville Port Authority	Shop Fuel Dispenser Upgrade	19,000		19,000			
16	Jacksonville Port Authority	Upgrade Existing Railroad Control Enclosures	87,000		87,000			
17	Jacksonville Port Authority	Paving Study	85,000		85,000			
18	Jacksonville Port Authority	Install 1 Acre Pad Berth 31	610,000		610,000			
19	Jacksonville Port Authority	Regrout Crane Rail	754,000		754,000			
20	Jacksonville Port Authority	Pave 1 Acre Sea Star Yard	420,500		420,500			
21	Jacksonville Port Authority	Pave B-34 & B-35	610,000		610,000			
22	Jacksonville Port Authority	Cover Ditch South of Equipment Maintenance	203,160		203,160			
23	Jacksonville Port Authority	Fill Ditches North and South Sides Intermodal Drive	200,000		200,000			
24	Jacksonville Port Authority	Dolly Strip Repairs APM	874,640		874,640			
25	Jacksonville Port Authority	8 Security Booths	205,320		205,320			
26	Jacksonville Port Authority	Resurface Dave Rawls Blvd.	1,800,000		1,800,000			
27	Jacksonville Port Authority	Re-Stripe Dock	90,625		90,625			
28	Jacksonville Port Authority	Thermoplastic Striping of Terminal Roadways and Bridge	226,563		226,563			
29	Jacksonville Port Authority	Upgrade Rail Road Crossing at Amports	125,000		125,000			
30	Jacksonville Port Authority	Install Roll-Up Doors on Big Bay	145,000		145,000			
31	Jacksonville Port Authority	Upgrade Whirley (1405) Cab Control Panels and Control	95,000		95,000			
32	Jacksonville Port Authority	1 Acre Concrete Pad for Containers Ceres	600,000		600,000			
33	Jacksonville Port Authority	2 Acre Concrete Equipment Yard South Side Intermodal	1,000,000		1,000,000			
34	Jacksonville Port Authority	Upgrade Rail Road Switches	52,200		52,200			
35	Jacksonville Port Authority	Demolition and Upgrade to Container Yard Old APM	4,000,000		4,000,000			
36	Jacksonville Port Authority	West Wharf #3	9,000,000		9,000,000			
37	Jacksonville Port Authority	Port Terminal Ops Building Physical Security Enhancem	17,000		17,000			
38	Jacksonville Port Authority	Relocate Cruise Terminal	50,536,051	-	25,000,000	25,536,051		
39	Jacksonville Port Authority	New Container Terminal	129,400,000	109,400,000	20,000,000			
40	Jacksonville Port Authority	Entrance Road for New Terminal	2,600,000		2,600,000			
41	Jacksonville Port Authority	Security Operations Center	1,400,000	1,400,000				
42	Jacksonville Port Authority	FDOT Improvements at SR9AHeckscher Drive & Hecks	8,700,000	8,700,000				
43	Jacksonville Port Authority	New Aggregate Terminal	500,000	500,000				
44	Jacksonville Port Authority	Barriers and Bomb Protection	37,500		37,500			
45	Jacksonville Port Authority	ICT Fantasy Class Cruise Ship Gangway	1,600,000	1,600,000				
46	Jacksonville Port Authority	Security Enhancements (SOC)	93,000	93,000				
47	Jacksonville Port Authority	IT infrastructure Enhancements (MOL Gates)	235,000	235,000				
48	Jacksonville Port Authority	Dames Point Road Extension-East of Railroad Tracks	1,500,000		1,500,000			
49	Jacksonville Port Authority	Fender System B-18	253,750		253,750			
50	Jacksonville Port Authority	Martin Marietta/Rinker Security Enhancements	250,000		250,000			
51	Jacksonville Port Authority	Rebuild Berth #3	5,000,000	5,000,000				
52	Jacksonville Port Authority	Terminal Pavement Repairs	500,000	500,000				
53	Jacksonville Port Authority	Rail Improvements F&J and Duffer Yard	1,000,000	1,000,000				

**Jacksonville Port Authority
Capital Improvement Program
Fiscal Years 2008-2012**

	Agency/Authority	Project Name	Cost	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
54	Jacksonville Port Authority	Site Remediation	320,000	320,000				
55	Jacksonville Port Authority	Infrared CCTV	440,000	440,000				
56	Jacksonville Port Authority	CCTV Enhancements	290,000	290,000				
57	Jacksonville Port Authority	Develop North Terminal	150,000,000	37,348,000	112,652,000			
58	Jacksonville Port Authority	Facilities Repairs per 06 & 07 Facilities Inspections	19,764,500	900,000	725,000	6,046,500	6,046,500	6046500
59	Jacksonville Port Authority	Upgrade RTG PLC and I/O	220,000		220,000			
60	Jacksonville Port Authority	Mill & Resurface Wharf Area 60' wide 300'-2100' mark	1,100,000		1,100,000			
61	Jacksonville Port Authority	Operations Building Rehab	290,000		290,000			
62	Jacksonville Port Authority	Terminal Equipment Shed 30' X 60' X 40"	350,000		350,000			
63	Jacksonville Port Authority	Reroof 8th Street Toyota Building	170,000		170,000			
64	Jacksonville Port Authority	Improvements to S.E.T. Warehouse Restrooms	140,000		140,000			
65	Jacksonville Port Authority	Facilities Roof Foaming 10 years	82,000		82,000			
66	Jacksonville Port Authority	Equipment Roof Foaming - 10 years	100,000		100,000			
67	Jacksonville Port Authority	Bond Street Physical Security Enhancements	250,000		250,000			
68	Jacksonville Port Authority	Land Acquisition	215,300,000	104,300,000	85,950,000	4,950,000	6,200,000	13900000
69	Jacksonville Port Authority	Harbor Deepening Phase II	6,934,408	6,934,408				
70	Jacksonville Port Authority	Harbor Deepening Phase III	200,000,000	-				200000000
71	Jacksonville Port Authority	Dike Raising-Bartram Island	3,000,000	3,000,000				
72	Jacksonville Port Authority	Port Expansion/Dredging Reserve	2,000,000	2,000,000				
73	Jacksonville Port Authority	IT/Security Upgrades	1,705,096	1,705,096				
74	Jacksonville Port Authority	Mile Point Study	53,500	53,500				
75	Jacksonville Port Authority	Develop Christmas Tree Property	10,115,000	115,000	10,000,000			
76	Jacksonville Port Authority	Develop Terminal No. 5	300,000,000		10,000,000	150,000,000	140,000,000	
77	Jacksonville Port Authority	IT infrastructure Enhancements	1,118,000		1,118,000			
78	Jacksonville Port Authority	PCOB Physical Security Enhancement	70,000		70,000			
79	Jacksonville Port Authority	Application Enhancements	550,000		550,000			
80	Jacksonville Port Authority	Security Application Enhancements	214,000		214,000			
81	Jacksonville Port Authority	In-House Engineering Const. Svcs.	3,000,000	400,000	500,000	600,000	700,000	800000
82	Jacksonville Port Authority	Mass Notification System (Round 7)	997,430	997,430				
		Total	1,171,446,418	292,618,934	295,870,538	194,663,946	160,296,500	227,996,500

**Jacksonville Transportation Authority
Capital Improvement Program
Fiscal Years 2008-2012**

	Agency/Authority	Project Name	Total Project Cost	Costs to date (through FY07)	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
1	Jacksonville Transportation Authority	Argyle Forest Boulevard, Segment 2 (Westport Rd. to Bridgecreek Dr.)	11,336,209	9,566,209	1,770,000				
2	Jacksonville Transportation Authority	Atlantic Intracoastal West Area Intersection Impmts. (Atlantic @ Girvin/Hodges/San Pablo)	19,700,000	100,000	400,000	3,700,000	7,000,000	6,000,000	2,500,000
3	Jacksonville Transportation Authority	Atlantic/Kernan Boulevard Interchange	35,298,131	6,558,131	13,050,000	14,890,000	800,000		
4	Jacksonville Transportation Authority	Atlantic/Southside Blvd. Interchange (Design & R/W)	38,623,631	12,023,631	12,500,000	11,600,000	2,500,000		
5	Jacksonville Transportation Authority	Atlantic/University Boulevard Intersection	13,107,272	2,277,272	3,600,000	3,700,000	3,530,000		
6	Jacksonville Transportation Authority	Beach Boulevard Intracoastal Waterway Bridge (San Pablo to Penman)	81,405,459	34,295,459	30,000,000	17,110,000			
7	Jacksonville Transportation Authority	Beach Boulevard/Kernan Boulevard Intersection Impmt.	44,255,343	18,050,343	18,550,000	7,655,000			
8	Jacksonville Transportation Authority	Beach/University Boulevard Intersection Impmts.	7,454,162	634,162	1,375,000	2,720,000	2,725,000		
9	Jacksonville Transportation Authority	Beaver Street Widening (Cahoon Rd. to Edgewood Ave.) - PD&E	838,129	308,129	530,000				
10	Jacksonville Transportation Authority	Cecil Field Connector (Branan Field Rd. to Commerce Center)	8,413,700	100,000	1,800,000	6,513,700			
11	Jacksonville Transportation Authority	County-Wide Misc. Projects	40,386,863	10,986,863	12,000,000	17,400,000			
12	Jacksonville Transportation Authority	East-West Connector (US-17 to New Berlin Rd.)	24,513,947	11,991,447	8,050,000	4,472,500			
13	Jacksonville Transportation Authority	Heckscher Drive Widening, Phase 2 (Drummond Pt. To August Dr.)	83,084,575	30,954,575	19,560,000	26,050,000	6,520,000		
14	Jacksonville Transportation Authority	I-95/J.T. Butler Interchange (Phase 1A - Ramps)	13,753,148	463,148	6,630,000	6,660,000			
15	Jacksonville Transportation Authority	I-95/J.T. Butler Interchange, Phase 1	24,820,000	450,000	1,950,000	2,400,000	2,220,000	8,900,000	8,900,000
16	Jacksonville Transportation Authority	ITS Improvements	5,000,000	0		500,000	2,500,000	2,000,000	
17	Jacksonville Transportation Authority	McDuff Avenue Improvements (Roosevelt Blvd. to Beaver St.)	14,166,366	5,376,366	5,520,000	3,270,000			
18	Jacksonville Transportation Authority	Program Management, Phase 1	5,643,836	3,643,836	2,000,000				
19	Jacksonville Transportation Authority	Program Management, BJP-2 & SPP	22,611,203	3,611,203	4,000,000	4,000,000	4,000,000	4,000,000	3,000,000
20	Jacksonville Transportation Authority	Rapid Transit Corridor Right-of Way	95,670,306	8,520,306	87,150,000				
21	Jacksonville Transportation Authority	Regency Area Intersection Improvement (Arlington/Atlantic/Monument)	5,446,064	636,064	1,000,000	3,810,000			
22	Jacksonville Transportation Authority	Soutel Drive, Phase 1 (JTA Bond Project)	23,885,000	5,000,000	12,450,000	6,435,000			
23	Jacksonville Transportation Authority	Southside Boulevard/Baymeadows Road Intersection Impmts.	8,662,422	1,566,422	1,050,000	4,026,000	2,020,000		
24	Jacksonville Transportation Authority	Tinseltown Area Inters. Impmts. (Southside@Hogan/Touchton/Gate Pkwy) (Design&R/W)	10,000,000	0	1,125,000	5,000,000	3,875,000		
25	Jacksonville Transportation Authority	US-1/J.T. Butler Intersection, Phase 1	16,715,443	1,515,443	2,250,000	2,650,000	800,000	5,000,000	4,500,000
26	Jacksonville Transportation Authority	US 17/Collins Road Interchange (Design & R/W)	4,000,000	0	2,000,000	2,000,000			
27	Jacksonville Transportation Authority	Wonderwood, Segment 3 & JTA Bond Projects (A.C. Skinner Pkwy. & Soutel Dr., Phase 1)	22,905,799	2,619,942	15,300,000	4,985,857			
28	Jacksonville Transportation Authority	Hardware - Network Servers & Storage	250,000		250,000				
29	Jacksonville Transportation Authority	Hardware - JTA Wireless Infrastructure	140,000		140,000				
30	Jacksonville Transportation Authority	Hardware - Additional ERP Monies	600,000		600,000				
31	Jacksonville Transportation Authority	Hardware - Radio frequency ID system	200,000		200,000				
32	Jacksonville Transportation Authority	Software - New Microsoft Products	110,000		110,000				
33	Jacksonville Transportation Authority	Software - Microsoft Web Development - Data Warehousing	240,000		240,000				
34	Jacksonville Transportation Authority	Software - IT Software for Desktop Imaging Utility	100,000		100,000				
35	Jacksonville Transportation Authority	ITS Signal Priority - Corridor Installation	227,981		227,981				
36	Jacksonville Transportation Authority	ITS Communication - Public Information	200,000		200,000				
37	Jacksonville Transportation Authority	ITS Communication - Parking Information	60,000		60,000				
38	Jacksonville Transportation Authority	Replacement Buses	1,600,000		1,600,000				
39	Jacksonville Transportation Authority	ADA Vehicle Equipment	400,000		400,000				
40	Jacksonville Transportation Authority	Replacement Buses	2,786,375		2,786,375				
41	Jacksonville Transportation Authority	Promotional Bus	250,000		250,000				
42	Jacksonville Transportation Authority	Drivecam	350,000		350,000				
		Total	\$689,232,364	\$171,248,951	\$273,124,356	\$161,548,057	\$38,490,000	\$25,900,000	\$18,900,000