

**City of Jacksonville, Florida
Request for Budget Transfer Form**

36

Public Works/Engineering and Construction Management
Department or Area Responsible for Contract / Compliance / Oversight

9
Council District(s)

Reversion of Funds: 143 / PWCP143VP519 / 06505 / PW0785-01
(if applicable) Subfund / Indexcode / Subobject / Project Pj-DII / Grant Grt-DII

Subfunds 143, 32E, 322, and 353 are all-years
Fiscal Yr(s) of carry over (all-years funds do not require a carryover)

Section of Code Being Waived (if applicable): N/A
CIP (yes or no): Yes

Justification for Waiver
No waiver being sought.

Justification for / Description of Transfer:

Transfer funds from SIDEWALKS/BIKELANES - COUNTYWIDE and SIDEWALK CONSTRUCTION - NEW to ELLIS ROAD SIDEWALK IMPROVEMENT to perform construction activities necessary to complete the construction of new sidewalks along the west side of Ellis Road from Lenox Avenue to Normandy Boulevard.

Total Amount Appropriated: \$255,207.00

CITY COUNCIL

Requesting Council Member: _____
Requesting Council Member: _____
Prepared By: _____

CM's District: _____
CM's District: _____
Ordinance: _____

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

TD / BT Number: BT19-126

Date Rec'd.	Date Fwd.	Approved	Disapproved
9/12	9/12	<i>[Signature]</i>	
10/3/19	10/4	<i>[Signature]</i>	
9-12-19			

Date of Action By Mayor: OCT = 7 2019 Approved: *[Signature]*

Department Head: Robin Smith, Chief of Engineering & Construction Management
Mayor's Office: _____
Accounting Division: _____
Budget Division: _____

Date Initiated: 8/30/19
Phone Number: 255-6508

Prepared By: Lee Dupree, Assistant Financial and Administrative Manager
Initiated / Requested By (if other than Department): _____

**APPROVED BY:
MAYOR'S BUDGET
REVIEW COMMITTEE**

DATE OCT = 7 2019

RECEIVED
GENERAL ACCOUNTING

2019 OCT -3 PM 1:02

RECEIVED

SEP 12 2019

BUDGET DIVISION

Handwritten signature

Handwritten number 107

Faint handwritten notes

Budget Transfer Line Item Detail

TRANSFER FROM: (Revenue line items in this area are being appropriated and expense line items are being de-appropriated.)

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Indexcode	Subobject	Project	Pri-Dtl	Grant	Grt-Dtl
EXP	353	BETTER JAX PROJECTS PAY-AS-YOU-GO	SIDEWALKS/BIKELANES - COUNTYWIDE	CONSTRUCTION W-I-P	\$1,154.00	PWCP353SD541	06504	PW0419	01		
EXP	322	GENERAL CAPITAL PROJECTS	SIDEWALK CONSTRUCTION - NEW	OTHER CONSTRUCTION COSTS	\$41.34	PWCP322SIDWM	06505	PW0785	01		
EXP	32E	AUTHORIZED CAPITAL PROJECTS	SIDEWALK CONSTRUCTION - NEW	OTHER CONSTRUCTION COSTS	\$53,736.85	PWCP32ERD549	06505	PW0785	01		
EXP	143	LOCAL OPTION GAS TAX	SIDEWALK CONSTRUCTION - NEW	OTHER CONSTRUCTION COSTS	\$200,274.81	PWCP143VP519	06505	PW0785	01		
REV	322	GENERAL CAPITAL PROJECTS	ELLIS ROAD SIDEWALK IMPROVEMENT	SIDEWALK & CURB REPAIRS	\$41.34	PWCP322SIDWM	343912	PW0927	01		
REV	32E	AUTHORIZED CAPITAL PROJECTS	ELLIS ROAD SIDEWALK IMPROVEMENT	INTERFUND TRANSFER IN (09191)	\$53,736.85	TRIN32EFFR011	38191	PW0927	01		
REV	143	LOCAL OPTION GAS TAX	ELLIS ROAD SIDEWALK IMPROVEMENT	CONTRIBUTIONS FROM COMPONENT UNITS	\$200,274.81	JXSF143	33801	PW0927	01		
Total:					\$509,260.00						

TRANSFER TO: (Revenue line items in this area are being de-appropriated and expense line items are being appropriated.)

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Indexcode	Subobject	Project	Pri-Dtl	Grant	Grt-Dtl
REV	143	GENERAL CAPITAL PROJECTS	SIDEWALK CONSTRUCTION - NEW	SIDEWALK & CURB REPAIRS	\$41.34	PWCP322SIDWM	343912	PW0785	01		
REV	32E	AUTHORIZED CAPITAL PROJECTS	SIDEWALK CONSTRUCTION - NEW	INTERFUND TRANSFER IN (09191)	\$53,736.85	TRIN32EFFR011	38191	PW0785	01		
REV	143	LOCAL OPTION GAS TAX	SIDEWALK CONSTRUCTION - NEW	CONTRIBUTIONS FROM COMPONENT UNITS	\$200,274.81	JXSF143	33801	PW0785	01		
EXP	353	BETTER JAX PROJECTS PAY-AS-YOU-GO	ELLIS ROAD SIDEWALK IMPROVEMENT	OTHER CONSTRUCTION COSTS	\$1,154.00	PWCP353SD541	06505	PW0927	01		
EXP	322	GENERAL CAPITAL PROJECTS	ELLIS ROAD SIDEWALK IMPROVEMENT	OTHER CONSTRUCTION COSTS	\$41.34	PWCP322SIDWM	06505	PW0927	01		
EXP	32E	AUTHORIZED CAPITAL PROJECTS	ELLIS ROAD SIDEWALK IMPROVEMENT	OTHER CONSTRUCTION COSTS	\$53,736.85	PWCP32ERD549	06505	PW0927	01		
EXP	143	LOCAL OPTION GAS TAX	ELLIS ROAD SIDEWALK IMPROVEMENT	OTHER CONSTRUCTION COSTS	\$200,274.81	PWCP143VP519	06505	PW0927	01		
Total:					\$509,260.00						

Project Title: Sidewalks/Bikelanes - Countywide
 Council District(s): CW

Project Location: Countywide
 Program Area: Roads/Infrastructure/Transportation

Department: Public Works
 Project Completion Date: _____

Ordinance No.: _____ BT No.: _____ Useful Life: 25 Years

Project Description: This allocation funds the construction of new sidewalks/bikelanes throughout Jacksonville.

Justification: This project is meant to aid in cyclist/pedestrian safety through the construction of new sidewalks and bikelanes in Jacksonville.

Funding Sources	Total	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5th
Transfer Between Projects	\$ -	-	-	-	-	-	-	-
Debt Proceeds / Borrowed Funds	\$ -	-	-	-	-	-	-	-
Pay-Go	\$ 20,016,166	20,016,166						
Interest Earnings	\$ -	-	-	-	-	-	-	-
Judgements Recovered	\$ -	-	-	-	-	-	-	-
Grant / Trust Fund	\$ -	-	-	-	-	-	-	-
Totals	\$ 20,016,166	\$20,016,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5th
Design & Engineering	\$ -	-	-	-	-	-	-	-
Land Acquisition & Site Preparation	\$ -	-	-	-	-	-	-	-
Construction	\$ 20,016,166	20,017,320	(1,154)					
Capital Equipment	\$ -	-	-	-	-	-	-	-
Misc. Equipment & Furnishings	\$ -	-	-	-	-	-	-	-
Art In Public Places	\$ -	-	-	-	-	-	-	-
Totals	\$ 20,016,166	\$20,017,320	\$ (1,154)	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	Total	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5th
Full Time Equivalents	-	-	-	-	-	-	-
Personnel Expenses	\$ -	-	-	-	-	-	-
Contractual Services	\$ -	-	-	-	-	-	-
Utilities	\$ -	-	-	-	-	-	-
Materials/Supplies	\$ -	-	-	-	-	-	-
Equipment	\$ -	-	-	-	-	-	-
Annual Debt Service	\$ -	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title: Sidewalk Construction - New
Project Location: County-wide
Department: Public Works
Ordinance No.: 2015-504
BT No.: _____
Useful Life: 25 Years
Program Area: Roads / Infrastructure / Transportation
Project Completion Date: Ongoing
Council District(s): CW
Project Number: PW0785-01

Project Description:

This allocation funds the construction of new sidewalks in accordance with the Pedestrian Safety Improvement Program criteria throughout Jacksonville. Funding will be used for installation of new sidewalks to complete missing gaps that will help to address pedestrian safety and mobility issues.

Justification:

Improved sidewalks and ADA ramps will provide safer and more efficient pedestrian movement throughout Jacksonville. The new sidewalks and ADA compliant sidewalks will encourage companies to locate to Jacksonville.

Funding Sources	Total	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5th
Transfer Between Projects	\$ -	102,564						
Debt Proceeds / Borrowed Funds	\$ 102,564	2,456,306	(254,053)					
Pay-Go	\$ 2,202,253	300,692						
Interest Earnings	\$ 300,692							
Judgements Recovered	\$ -							
Grant / Trust Fund	\$ -							
Totals	\$ 2,605,509	\$ 2,859,562	\$ (254,053)	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5th
Design & Engineering	\$ -							
Land Acquisition & Site Preparation	\$ -							
Construction	\$ 2,605,509	2,859,562	(254,053)					
Capital Equipment	\$ -							
Misc. Equipment & Furnishings	\$ -							
Art In Public Places	\$ -							
Totals	\$ 2,605,509	\$ 2,859,562	\$ (254,053)	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	Total	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5th
Full Time Equivalents	-						
Personnel Expenses	\$ -						
Contractual Services	\$ -						
Utilities	\$ -						
Materials/Supplies	\$ -						
Equipment	\$ -						
Annual Debt Service	\$ -						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title: Ellis Road Sidewalk Improvements **Council District(s):** 9

Project Location: Ellis Road from Lenox Avenue to Normandy Boulevard **Project Number:** PW0927-01

Department: Public Works **Program Area:** Roads/Infrastructure/Transportation

Ordinance No.: _____ **BT No.:** _____ **Useful Life:** 25 Years **Project Completion Date:** _____

Project Description: Ellis Road currently has no sidewalks on either side between Lenox Avenue and Normandy Boulevard. There are houses and apartments along this segment, with commercial destinations at the ends of the proposed sidewalk.

Justification: This project is meant to greatly enhance pedestrian access and safety by constructing a new sidewalk where there currently is no sidewalk at all. The sidewalk will be located on the West side of Ellis Road, providing a safe route for pedestrians.

Funding Sources	Total	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5th
Transfer Between Projects	\$ -	-	-	-	-	-	-	-
Debt Proceeds / Borrowed Funds	\$ -	-	-	-	-	-	-	-
Pay-Go	\$ 255,207	-	255,207	-	-	-	-	-
Interest Earnings	\$ -	-	-	-	-	-	-	-
Judgements Recovered	\$ -	-	-	-	-	-	-	-
Grant / Trust Fund	\$ -	-	-	-	-	-	-	-
Totals	\$ 255,207	\$ -	\$ 255,207	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5th
Design & Engineering	\$ -	-	-	-	-	-	-	-
Land Acquisition & Site Preparation	\$ -	-	-	-	-	-	-	-
Construction	\$ 255,207	-	255,207	-	-	-	-	-
Capital Equipment	\$ -	-	-	-	-	-	-	-
Misc. Equipment & Furnishings	\$ -	-	-	-	-	-	-	-
Art In Public Places	\$ -	-	-	-	-	-	-	-
Totals	\$ 255,207	\$ -	\$ 255,207	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	Total	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5th
Full Time Equivalents	-	-	-	-	-	-	-
Personnel Expenses	\$ -	-	-	-	-	-	-
Contractual Services	\$ -	-	-	-	-	-	-
Utilities	\$ -	-	-	-	-	-	-
Materials/Supplies	\$ -	-	-	-	-	-	-
Equipment	\$ -	-	-	-	-	-	-
Annual Debt Service	\$ -	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -