City of Jacksonville, Florida Request for Budget Transfer Form



A		Just Tran con.	Rev Sec
Department Head Mayor's Office Accounting Division Budget Division Date of Action Division Chief: Prepared By: Initiated / Requeste	Requesting Council Member: Requesting Council Member: Prepared B	Justification for / Description Transfer funds from SIDEW construction activities necesured to the construction of the con	Reversion of Funds:
Date Rec'd. Date Fwd. Approved Mayor's Office Division Budget Division Date of Action By Mayor: Date Smith, Chief of Engineering & Construction Management Prepared By: Lee Dupree, Assistant Financial and Administrative Manager Initiated / Requested By (if other than Department):	Incil Member: Uncil Member: Prepared By:	Justification for / Description of Transfer: Transfer funds from SIDEWALKS/BIKELANES - COUNTYWIDE and SIDEWALK CONSTRUCTION - NEW to ELLIS ROAD SIDEWALK IMPROVEMENT to p 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	Public Works/Engineering and Construction Management Department or Area Responsible for Contract / Compliance / Oversight Reversion of Funds: (if applicable) Subfund / Indexcode / Subobject / Project Prj-Dtl / Grant Grt-Dtl Section of Code Being Waived (if applicable): N/A No waiver being sought.
TD / BT Number: BT 19_126 d:	CM's District: CM's District: Ordinance:	to ELLIS ROAD SIDEWALK IMPROVEMENT to perform Road from Lenox Avenue to Normandy Boulevard.	Council District(s) Subfunds 143, 32E, 322, and 353 are all-years Fiscal Yr(s) of carry over (all-years funds do not require a carryover) CIP (yes or no): Yes
APPROVED BY:		form	all-years quire a car
MAYOR'S BUDGET			ars carryove
REVIEW COMMITTEE			e _c

DATE ______ OCT = 7.2019

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RECEIVED GENERAL ACCOUNTING

2019 OCT -3 PM 1: 02

RECEIVED SEP 1 2 2019 **BUDGET DIVISION**

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

EXP REV REV REV EXP EXP EXP Rev SF ID Subfund Title 143 32E 322 32E 322 143 LOCAL OPTION GAS TAX GENERAL CAPITAL PROJECTS AUTHORIZED CAPITAL PROJECTS GENERAL CAPITAL PROJECTS LOCAL OPTION GAS TAX AUTHORIZED CAPITAL PROJECTS BETTER JAX PROJECTS PAY-AS-YOU-GO SIDEWALK CONSTRUCTION - NEW SIDEWALKS/BIKELANES COUNTYWIDE ELLIS ROAD SIDEWALK IMPROVEMENT ELLIS ROAD SIDEWALK ELLIS ROAD SIDEWALK SIDEWALK CONSTRUCTION - NEW SIDEWALK CONSTRUCTION - NEW Activity / Grant Title IMPROVEMENT OTHER CONSTRUCTION COSTS OTHER CONSTRUCTION COSTS CONTRIBUTIONS FROM COMPONENT UNITS SIDEWALK & CURB REPAIRS OTHER CONSTRUCTION COSTS INTERFUND TRANSFER IN (09191) CONSTRUCTION W-I-P Line Item / Subobject Title Total: \$200,274.81 PWCP143VP519 \$200,274.81 JXSF143 Amount \$509,260.00 \$53,736.85 PWCP32ERD549 \$53,736.85 TRIN32EFR011 \$1,154.00 PWCP353SD541 \$41.34 PWCP322SIDWM \$41.34 PWCP322SIDWM Indexcode Subobject 343912 06505 38191 06505 06504 06505 33801 Accounting Codes PW0419 PW0927 PW0927 PW0927 PW0785 PW0785 PW0785 Project Prj-Dtl 9 9 9 9 9 9 9 Grant BH

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

EXP	EXP	EXP	EXP	REV	REV	REV	Rev Exp	
143	32E	322	353	143	32E	143	SF ID	
LOCAL OPTION GAS TAX	AUTHORIZED CAPITAL PROJECTS	GENERAL CAPITAL PROJECTS	BETTER JAX PROJECTS PAY-AS-YOU-GO	LOCAL OPTION GAS TAX	AUTHORIZED CAPITAL PROJECTS	GENERAL CAPITAL PROJECTS	SF ID Subfund Title	
ELLIS ROAD SIDEWALK IMPROVEMENT	SIDEWALK CONSTRUCTION - NEW	SIDEWALK CONSTRUCTION - NEW	SIDEWALK CONSTRUCTION - NEW	Activity / Grant Title	10			
OTHER CONSTRUCTION COSTS	OTHER CONSTRUCTION COSTS	OTHER CONSTRUCTION COSTS	OTHER CONSTRUCTION COSTS	CONTRIBUTIONS FROM COMPONENT UNITS	INTERFUND TRANSFER IN (09191)	SIDEWALK & CURB REPAIRS	Line Item / Subobject Title	Total:
\$200,274.81	\$53,736.85	\$41.34	\$1,154.00	\$200,274.81 JXSF143	\$53,736.85	\$41.34	Amount	\$509,260.00
\$200,274.81 PWCP143VP519	\$53,736.85 PWCP32ERD549	\$41.34 PWCP322SIDWM	\$1,154.00 PWCP353SD541	JXSF143	\$53,736.85 TRIN32EFR011	\$41.34 PWCP322SIDWM	Indexcode	
06505	06505	06505	06505	33801	38191	343912	Subobject	Accou
PW0927	PW0927	PW0927	PW0927	PW0785	PW0785	PW0785	Project Prj-Dtl	Accounting Codes
01	01	01	01	01	01	01	Prj-Dtl	
							Grant	
							Dtl Grt-	

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Ordinance No.:	BT No.:		Useful Life:	25 Years	Program Area: Project Com	ram Area: Koads/Intrastriction Date:	Roads/infrastructure/ ransportation	vitation
Project Description: This allocation funds the construction	of new sidewalk	s/bikelanes thro	ughout Jacksor	nville.				
his allocation funds the construction of new sidewalks/bikelanes throughout Jacksonville	of new sidewalk	s/bikelanes thro	ughout Jacksor	lville.				
Justification:								
This project is meant to aid in cyclist/pedestrian safety through the construction of new sidewalks and bikelanes in Jacksonville.	pedestrian safety	through the cor	nstruction of nev	w sidewalks an	d bikelanes in	Jacksonville.		
								:
unding 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 Interest Earnings	\$ 20,016,166 \$ -	20,016,166						
Judgements Recovered Grant / Trust Fund	.							
Totals	\$ 20,016,166	\$ 20,016,166	€9	€9	69	€	49	€9
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 Capital Equipment	\$ 20,016,166 \$ -	20,017,320	(1,154)					
Misc. Equipment & Furnishings Art In Public Places	८, ८, ८, ८, ८, ८, ८, ८, ८, ८, ८, ८, ८, ८							
Totals	\$ 20,016,166	\$20,017,320	\$ (1,154)	()	⇔	€9	8	8
Operating Budget Impact	set impact	Total	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Revond 5th
Full 7	Time Equivalents							
Personnel Expenses	xpenses	-						
Utilities	Services							
Math.: ()	polies							-
waterials/supplies	יקטונט				-			
Equipment	+ Opposition	e co						
Equipment Annual Debt Service	t Service	မေ မေ	မ ာ	မ ာ	&	⇔	.	€

roject Title:	Sidewalk Construction - New	ion - New			•	Counci	Council District(s):	CW
Project Location: County-wide	County-wide				Pro	Project Number:	PW0785-01	
Department:	Public Works			P	Program Area:	ram Area: Roads / Infrastructure / Transportation	ucture / Transpo	rtation
Ordinance No.:	2015-504	BT No.:	Useful Life: 25 Years	25 Years	Project Completion Date:	pletion Date:	Ongoing	Dr
Project Description:	on:							
This allocation fund unding will be use	ds the construction of a for installation of n	This allocation funds the construction of new sidewalks in accordance with the Pedestrian Safety Improvement Program criteria throughout Jacksonville. -unding will be used for installation of new sidewalks to complete missing gaps that will help to address pedestrian safety and mobility issues.	rdance with the Pedest te missing gaps that w	trian Safety Im vill help to addr	provement Prog ess pedestrian s	vement Program criteria throughout Ja pedestrian safety and mobility issues.	ughout Jacksonv ty issues.	⁄ille.

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

	1										
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	₩	102,564	102,564						-		
Pay-Go	₩	2,202,253	2,456,306		(254,053)	<u> </u>					
Interest Earnings	↔	300,692	300,692								
Judgements Recovered	↔										
Grant / Trust Fund	₩	ı									
Totals		2,605,509	\$ 2,605,509 \$ 2,859,562 \$ (254,053) \$	₩	(254,053	\$	•	↔	\$	\$	69
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	ક્ક	•		_							
Land Acquisition & Site Preparation	↔	,									
Construction	↔	2,605,509	2,859,562		(254,053)	<u> </u>					
Capital Equipment	↔	•									
Misc. Equipment & Furnishings	€9	•									
Art In Public Places	€	-									
Totals	\$	2,605,509	\$ 2,859,562 \$	8	(254,053) \$	\$		\$	\$	\$	\$

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

Project Title:	Ellis Road Sidewalk Improvements	rovements				Counci	Council District(s):	o .
Project Location:	Project Location: Ellis Road from Lenox Avenue to Normandy Boulevard	venue to Normandy Bou	levard		Proj	Project Number: PW0927-01	PW0927-01	
Department:	Public Works		 	Pro	ogram Area:	Roads/Infrastru	Program Area: Roads/Infrastructure/Transportation	ition
Ordinance No.:		BT No.:	_ Useful Life: _	25 Years	Project Completion Date:	letion Date:		
Project Description:	n:							
Ellis Road currently with commercial de	Ellis Road currently has no sidewalks on either side between Lenox Avenue and Normandy Boulevard with commercial destinations at the ends of the proposed sidewalk.	ner side between Lenox <i>I</i> the proposed sidewalk.	Avenue and Norma	andy Boulevarc	•	uses and apartn	There are houses and apartments along this segment,	segment,
								_

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	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 \$	\$	\$	\$ -	\$	\$
Typenditures/Droject Dhase	Total	Drior Voors	EV 10-10	EV 10-20	EV 20.21	EV 31-33	EV 22-22	Downed Eth
Design & Engineering	\$ -	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5th
Land Acquisition & Site Preparation	\$							
Construction	\$ 255,207		255,207					
Capital Equipment	\$							
Misc. Equipment & Furnishings	\$							
Art In Public Places	\$							

Totals

255,207

6

255,207

69

\$	\$	\$ -	\$	\$	\$	-	Totals :
						í	Annual Debt Service
						\$	Equipment 1
						1	Materials/Supplies 1
•						()	
						\$	Contractual Services
						-	Personnel Expenses
							Full Time Equivalents
Beyond 5th	FY 22-23	FY 21-22	FY 20-21	FY 19-20	FY 18-19	Total	Operating Budget Impact

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