Revised E Revised B April 6, Page 1 of				ant):	Initiated / Requested By (if other than Department):	ested By (if oth	Initiated / Requ
з.т 20	904-255-5289	Phone Number:	s Administrator	Teresa Eichner, Capital and Budget Operations Administrator	Teresa		Prepared By:
20 20	2/21/20	Date Initiated:	g	Robin Smith, Chief of Engineering			Division Chief:
			_ Approved:			Date of Action By Mayor:	Date of Ac
							Budget Division
HS							Accounting Division
							Mayor's Office
			Utappi Over		Date r wu.	Date Nec d.	Department Head
		TD / BT Number:		TRANSFER DIRECTIVE	귀	BUDGET	
			OFFICE OF THE MAYOR	OF		ſ	
		Ordinance:			3y:	Prepared By:	
		Council Member's District:				ouncil Member:	Requesting Council Member:
		Council Member's District:				nincil Member	Regulacting Cr
			CITY COUNCIL				
				\$3,002,961.00		opriated:	Total Amount Appropriated:
he reconstruction sibile for	project and will help facilitate the recor The Developer will be responsibile for r.	ge & Safety Improvements project al improvements in the area. The Dev sponsibility of the Developer.	xtion of the Brooklyn Area Drainage & Safety Improvements p ovide better safety and drainage improvements in the area. 1 Any cost overruns will be the responsibility of the Developer.	Justification for / Description of Transfer: This funding is to complete the planning, design, engineering and construction of the Brooklyn Area Drainage & Safety Improvements project and will help facilitate the reconstruction of the Forest Street/Dupont Place and Riverside Avenue Intersection to provide better safety and drainage improvements in the area. The Developer will be responsibile for construction. The City will reimburse the developer for construction costs. Any cost overruns will be the responsibility of the Developer.	Transfer: planning, desig ice and Riversi burse the deve	<u>escription of</u> omplete the t/Dupont Pla Xity will reimt	Justification for / Description of Transfer: This funding is to complete the planning, of the Forest Street/Dupont Place and R construction. The City will reimburse the
						liver	Justification for Waiver
Yes	CIP (yes or no):	•			(if applicable):	eing Waived	Section of Code Being Waived (if applicable):
not require a carryover	Fiscal Yr(s) of carry over (all-years funds do not require a carryover)	Fiscal Yr(s) of carry	-Dtl / Grant Grt-Dtl	Subfund / Indexcode / Subobject / Project Prj-Dtl / Grant Grt-Dtl	Subfund /		Reversion of Funds: (if applicable)
	Council District(s)		ce / Oversight	Department or Area Responsible for Contract / Compliance / Oversight	rtment or Area F	Depar	
	7			Public Works			
		m	City of Jacksonville, Florida Request for Budget Transfer Form	City - Request			

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	Rev	Rev Exp]
			/ 592			
			Debt Management Fund	32E Authorized Capital Projects	SF ID Subfund Title	
			Debt Management Fund	Brooklyn Area Drainage & Safety Imprvmnt	Activity / Grant Title	
			Long Term Debt Issued	Debt Management Fund	Line Item / Subobject Title	Total:
			\$3,002,961.00 AFTR592	\$3,002,961.00	Amount	otal: \$6,005,922.00
			AFTR592	\$3,002,961.00 PWCP32ERD549	Indexcode	
			38401	38485	Subobject	Accou
				PW0908	Project	Accounting Codes
				01	Prj-Dtl	
					Grant	
					Grt- Dtl	

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

EXP 32E Authorized Captail Projects
Brooklyn Area Drainage & Safety Imprvmnt
Other Construction Costs
\$3,002,961.00 PWCP32
\$3,002,961.00 PWCP32ERD549 069505
069505
PW0908
01

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