

# OFFICE OF THE MAYOR

City of Jacksonville, Florida

(17)

BUDGET ORDINANCE     TRANSFER DIRECTIVE

Transfer ID: BT13-070

*6/10/2013*  
*3/Kom*

Department Head	Date Rec'd.	Date Fwd.	Approved	Disapproved
Mayor's Office			<i>Kelly Bole</i>	
Accounting Division	<i>6-10-13</i>	<i>JUN 10 2013</i>	<i>[Signature]</i>	
Budget Division	<i>5-31-13</i>		<i>[Signature]</i>	

DATE OF ACTION BY MAYOR JUN 10 2013

APPROVED *Alvin Brown*

Exhibit 1  
Page 1 of 4

**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	Accounting Codes					
						Indexcode	Subobject	Project	Prj-Dtl	Grant	Gr-Dtl
Exp	329	2011 Authorized Capital Projects	Parks- Upgrades/Maintenance Repairs	BF- Other Construction	\$140,850.00	RCCP329F5720	069505	PR0597	01		
Rev	329	2011 Authorized Capital Projects	Northbank Riverwalk Floating Dock	Banking Fund Loan	\$140,850.00	RCCP329F5720	<i>38485</i>	<i>PW0067</i>	03		
							<i>(R) PW0076</i>				

**TRANSFER TO:**

Total: \$281,700.00

\*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	Accounting Codes					
						Indexcode	Subobject	Project	Prj-Dtl	Grant	Gr-Dtl
Rev	329	2011 Authorized Capital Projects	Parks- Upgrades/Maintenance Repairs	Banking Fund Loan	\$140,850.00	RCCP329F5720	<i>38485</i>	PR0597	01		
Exp	329	2011 Authorized Capital Projects	Northbank Riverwalk Floating Dock	BE- Other Construction	\$140,850.00	RCCP329F5720	<i>069505</i>	<i>PW0067</i>	03		
							<i>(R) PW0076</i>				

Net Transfer Amount: \$140,850.00

Total: \$281,700.00

\* Net transfer amount: The total amount of the transfer less any fund to fund transfers and/or corresponding internal service fund budget increases related to section 106.304 (a)(5)

**Justification for Transfer:**

Establish project specific account for the repair/replacement to the Northbank Riverwalk floating dock located near the end of Pearl Street.

Division Chief: Tera Meeks *[Signature]*

Date Initiated: 430/2013

Prepared By: Tera Meeks

Phone Number: 255-7912

INITIATED/REQUESTED BY: (if other than Department) \_\_\_\_\_

Council District(s): \_\_\_\_\_

**RECEIVED**

MAY 31 2013

BUDGET DIVISION  
JACKSONVILLE, FLORIDA

2013 JUN -7 PM 3:25

RECEIVED  
GENERAL ACCOUNTING

Northbank Riverwalk  
Floating Dock Repair/Replacement  
BT Request

**Request**

The Parks and Recreation Department respectfully requests approval to initiate legislation appropriating \$140,850 from the Countywide upgrades and maintenance CIP account RCCP329F5720 069505 PR0597 01 to a project specific account for the replacement of the floating dock along the North Bank River Walk located near the end of Pearl Street.

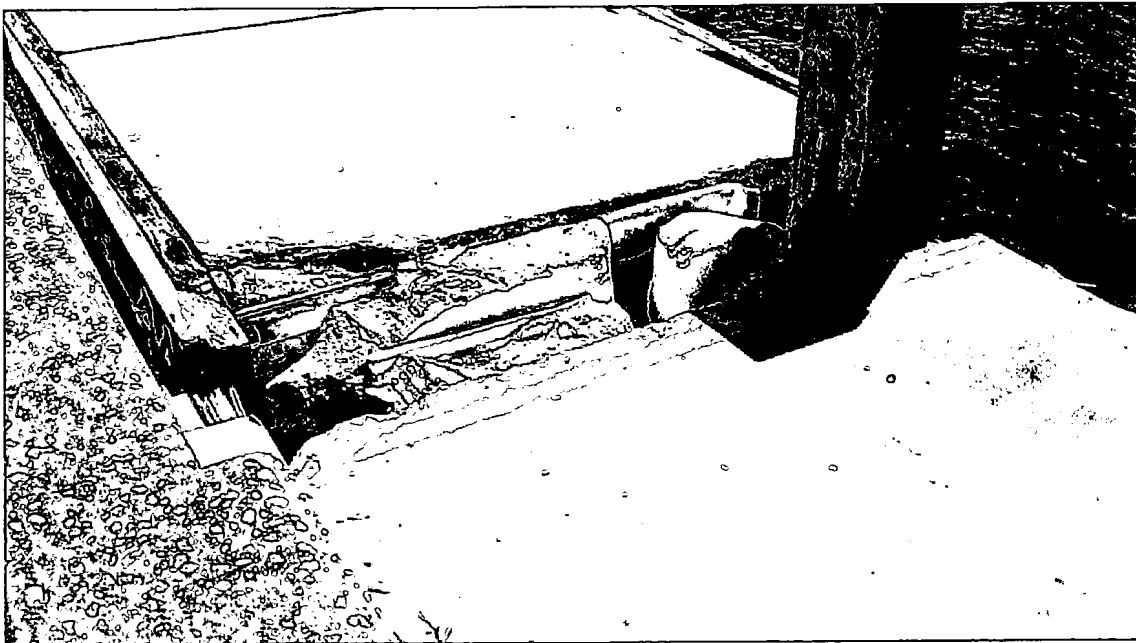
**Project Description**

The floating dock located near the end of Pearl Street sustained damage in the storms of Summer/Fall 2012. The type and extent of damage sustained requires a partial replacement of the floating dock. All salvageable materials will be reused to minimize cost.

**Justification for BT**

Total cost of the project exceeds \$100,000 and requires a CIP amendment.

**Photo of Damage**





**PROJECT TITLE:**  
NorthBank Riverwalk Floating Dock (Pearl St)

**DEPARTMENT:**  
Parks & Recreation

**PROGRAM:**  
Parks

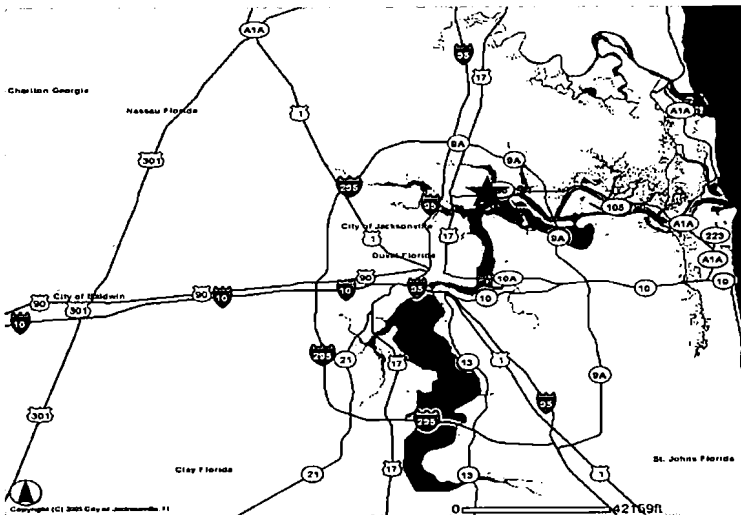
**CIE REQUIREMENT:**  
No

**PROJECT COMPLETION DATE:**  
4/30/2014

**PROJECT NUMBER:**  
PW0067 - 03

**PREVIOUS FUNDING:**  
N/A

**BEYOND 5TH YEAR FUNDING:**  
N/A



**Project Description:**

Repair/replace flating dock located along the NorthBank Riverwalk near Pearl Street. The floating dock was damaged in the severe storms of Summer/Fall 2012 and posses a public safety issue in it's current state.

**Level of Service Impact:**

Resident and visiting boaters.

**Expenditure Plan:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Project Development							
Engineering/Design							
Land							
Construction			140,850				
Contract Administration							
<b>TOTAL</b>	\$ -	\$ -	\$ 140,850	\$ -	\$ -	\$ -	\$ -

**Funding Sources:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Park and Rec Dept CIP Funds			140,850				
Pay Go - Current Revenues							
Interest & Revenue App.							
Project & Budget Transfers							
Banking Fund-Debt Proceeds							
<b>TOTAL</b>	\$ -	\$ -	\$ 140,850	\$ -	\$ -	\$ -	\$ -

**Estimated Operating Budget Impact:**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>
Supplies							
Equipment							
Maintenance							
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Estimated Operating Budget Statement:**

This project will repair existing facilities and is not expected to increase the annual operating budget.

Method of Project Financing  
 A. Current Revenue  
 B. Existing Bond Fund  
 C. General Obligation Bonds  
 D. Revenue Bonds  
 E. Floating Fund (service charges)  
 F. Federal Aid  
 G. State Aid  
 H. Special Assessment  
 I. Other  
 J. Enterprise Funds  
 K. Tax Increment Funds  
 L. CD Block Grant Funds  
 M. Local Option Gas Tax

**Capital Improvement Program  
 City of Jacksonville, Florida  
 Project Information Sheet  
 2013-2017 Amendment**

SECTION:  
 DATE:  
 SUBMITTED BY:  
 Rank #:

1 Program Area: Parks  
 2 Project & Prj Detail: PW0076-03  
 3 Project/Prj Detail Name: Northbank Riverwalk- Floating Dock Repairs  
 4 Ordinance Approving Project: TBD  
 5 Increased Service Level: \_\_\_\_\_  
 6 Impact if Delayed or Cancelled (Project Justification):  
 If delayed, the Northbank Floating Dock will continue to pose a public safety issue in its current state.  
 10 Dept/Agency: Parks & Recreation Department  
 11 Division: N/A  
 12 Total Budget Anticipated Over the Life of Project: 140,850.00  
 13 Assigned to: \_\_\_\_\_  
 14 Total Amount Appropriated: 140,850.00  
 15 Legal Mandate (Yes / No): No  
 16 Better Jax Project (Yes / No): No  
 17 Status: \_\_\_\_\_  
 18 Famis Account #: RCCP329F5720-069505 (anticipated)

7 ESTIMATED COST PER YEAR	Prior Year Funding	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	BEYOND 5th YR
Project Development							
Engineering and Design							
Land							
Construction		\$140,850.00					
Contract Administration							
<b>Total</b>	\$0.00	\$140,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

8 FUNDING SOURCE	Prior Year Funding	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	BEYOND 5th YR
GENERAL FUNDS							
BONDS / Banking Fund		\$140,850.00					
RIVER CITY RENAISSANCE							
Interest Income							
(Method of project financing)							
<b>Total</b>	\$0.00	\$140,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

9 ESTIMATED OPERATING BUDGET IMPACT	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	BEYOND 5th YR
Number of FTE'S:						
Salaries and Benefits:						
Operating Expenses:						
Equipment:						
Other (if other explain):						
<b>Total Operating Budget Impact:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Physical Description: Northbank Riverwalk Floating Dock  
 Project Location/Address: Riverside Drive  
 NEW  CHANGE  REPLACEMENT FOR  
 Est. Construction Time Req'd: \_\_\_\_\_ Months  
 Est. Construction Start Date: \_\_\_\_\_ Completion Date: \_\_\_\_\_  
 Life of Project: \_\_\_\_\_ Status of Plan/Specs: \_\_\_\_\_  
 Method of Construction:  CONTRACT  IN-HOUSE  OTHER  
 Is the proposed project based upon a plan or study?  YES  NO  
 If yes, study name: \_\_\_\_\_  
 Study Approved by: \_\_\_\_\_  
 Is the project eligible for Non-Local matching funds?  YES  NO  
 If yes, list granting agency and status: \_\_\_\_\_

Capital Improvement Element Project:  YES  NO  
 Comp Plan Element:  
 Goal, Objective, & Policy:  
 Existing Future Property Land Use Category:  
 Current Zoning:  
 Other CIP Projects that are dependent on this Project (list #'s):  
 Additional Infrastructure required by this Project:  
 Pub Safety  Water  Sewer  Roads  Drainage  Other:

<b>Method of Project Financing</b> A. Current Revenue B. Existing Bond Fund C. General Obligation Bonds D. Revenue Bonds E. Revolving Fund (service charges) F. Federal Aid G. State Aid H. Special Assessment I. Other J. Enterprise Funds K. Tax Increment Funds L. CD Block Grant Funds M. Local Option Gas Tax	<b>Capital Improvement Program          City of Jacksonville, Florida          Project Information Sheet          2013-2017 Amendment</b>	SECTION: DATE: SUBMITTED BY: Rank #:
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1 Program Area	Parks	10 Dept/Agency	Parks & Recreation Department
2 Project & Prj Detail	PR0597-01	11 Division	N/A
3 Project/Prj Detail Name	Parks- Upgrades/ Maintenance Repairs	12 Total Budget Anticipated Over the Life of Project	140,850.00
4 Ordinance Approving Project	2010-558	13 Assigned to	
5 Increased Service Level	N/A	14 Total Amount Appropriated	140,850.00
6 Impact If Delayed or Cancelled (Project Justification)	N/A	15 Legal Mandate (Yes / No)	No
		16 Better Jax Project (Yes / No)	No
		17 Status	
		18 Famis Account #	PWCP322F5750, PWCP327PB519, PWCP328PB519, PWCP363F5190, RCCP322F5720, RCCP327F5720, RCCP329F5720

7 ESTIMATED COST PER YEAR	Prior Year Funding	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	BEYOND 5th YR
Project Development							
Engineering and Design							
Land							
Construction		(\$140,850.00)					
Contract Administration							
<b>Total</b>	<b>\$0.00</b>	<b>(\$140,850.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

8 FUNDING SOURCE	Prior Year Funding	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	BEYOND 5th YR
General Funds	\$361,430.00						
Bonds/ Banking Fund	\$13,755,740.00	(\$140,850.00)					
River City Renaissance							
Pay-Go	\$4,445,716.00						
Northbank TID	\$62,795.00						
<b>Total</b>	<b>\$18,625,681.00</b>	<b>(\$140,850.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

9 ESTIMATED OPERATING BUDGET IMPACT	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	BEYOND 5th YR
Number of FTE'S:						
Salaries and Benefits:						
Operating Expenses:						
Equipment:						
Other (if other explain):						
<b>Total Operating Budget Impact:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Physical Description: Countywide Maintenance

Capital Improvement Element Project: ( ) YES ( ) NO

Project Location/Address: N/A

Comp Plan Element:

Goal, Objective, & Policy:

Existing Future Property Land Use Category:

Current Zoning:

( ) NEW ( ) CHANGE ( ) REPLACEMENT FOR

Est. Construction Time Req'd: \_\_\_\_\_ Months

Other CIP Projects that are dependent on this Project (list #'s):

Est. Construction Start Date: \_\_\_\_\_ Completion Date: \_\_\_\_\_

Life of Project: \_\_\_\_\_ Status of Plan/Specs: \_\_\_\_\_

Method of Construction: ( ) CONTRACT ( ) IN-HOUSE ( ) OTHER

Is the proposed project based upon a plan or study? ( ) YES ( ) NO

Additional Infrastructure required by this Project:

Pub Safety ( ) Water ( ) Sewer ( ) Roads ( ) Drainage ( ) Other:

If yes, study name: \_\_\_\_\_

Study Approved by: \_\_\_\_\_

Is the project eligible for Non-Local matching funds? ( ) YES ( ) NO

If yes, list granting agency and status: \_\_\_\_\_