

City of Jacksonville, Florida
Request for Budget Transfer Form

(32)

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

7, 9
Council District(s)

Reversion of Funds: (if applicable) Subfund / Indexcode / Subobject / Project Prj-Dtl / Grant Gr-Dtl

N/A
Subfund 331 is an all-years subfund
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:

This BT is necessary to appropriate grant funds from St. Johns River Water Management District in the amount of \$1,500,000.00 for their participation in the project cost for the McCoy's Creek Improvement Project.

Total Amount Appropriated: \$1,500,000.00

CITY COUNCIL

Requesting Council Member:

CM's District:

Requesting Council Member:

CM's District:

Prepared By:

Ordinance:

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

TD / BT Number: BT 19-128

Date Rec'd.	Date Fwd.	Approved	Disapproved
9/17	9/17	<i>[Signature]</i>	
9/17	9/17	<i>[Signature]</i>	
9/17	9/17	<i>[Signature]</i>	
9/17	9/17	<i>[Signature]</i>	

Department Head
Mayor's Office
Budget Division

Date of Action By Mayor: OCT - 7 2019

Approved: *[Signature]*

Division Chief: Robin G. Smith, P.E., Chief, Engineering and Construction Management

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

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	Pf-Dtl	Grant	Gr-Dtl
	331	GRANT CAPITAL IMPROVEMENT PROJECTS	MCCOYS CREEK RESTORATION	CONTRIB FROM ST. JOHNS RIVER WATER MGT	\$1,500,000.00	PWCP331SJWM	334392	PW0512	12	PNS078	20
					Total:	\$1,500,000.00					

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	Pf-Dtl	Grant	Gr-Dtl
	331	GRANT CAPITAL IMPROVEMENT PROJECTS	MCCOYS CREEK RESTORATION	OTHER CONSTRUCTION COSTS	\$1,500,000.00	PWCP331SJWM	06505	PW0512	12	PNS078	20
					Total:	\$1,500,000.00					

Project Title: McCoy's Creek Restoration **Council District(s):** 7.9
Project Location: McCoy's Creek Blvd **Project Number:** PW0512-12
Department: Public Works **Program Area:** Roads / Infrastructure / Transportation
Ordinance No.: _____ **BT No.:** _____ **Useful Life:** _____ **Project Completion Date:** 2021

Project Description:
 This project will include the restoration of McCoy's Creek by enhancing the natural creek flow and natural flood plain, removing two bridges, raising two bridges above the 100 year flood stage, opening the mouth of McCoy's Creek (currently enclosed within a culvert) and transporting contaminated ash within a highly urbanized creek lying within the city limits on the north bank of the St. Johns River in proximity to the Fuller Warren Bridge.

Justification:

Funding Sources	Total	Prior Years	FY 19-20	FY 21-22	FY 21-22	FY 21-22	FY 22-23	FY 23-24	Beyond 5th
Transfer Between Projects	\$ -								
Debt Proceeds / Borrowed Funds	\$ -								
Pay-Go	\$ -								
Interest Earnings	\$ -								
Contribution from Private Source	\$ -								
Grant / Trust Fund	\$ 1,500,000		1,500,000						
Totals	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 19-20	FY 21-22	FY 21-22	FY 22-23	FY 23-24	Beyond 5th
Design & Engineering	\$ -							
Land Acquisition & Site Preparation	\$ -							
Construction	\$ 1,500,000		1,500,000					
Capital Equipment	\$ -							
Misc. Equipment & Furnishings	\$ -							
Art In Public Places	\$ -							
Totals	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	Prior Years	FY 19-20	FY 21-22	FY 21-22	FY 22-23	FY 23-24	Beyond 5th
Full Time Equivalents	-						
Personnel Expenses	\$ -						
Contractual Services	\$ -						
Utilities	\$ -						
Materials/Supplies	\$ -						
Equipment	\$ -						
Annual Debt Service	\$ -						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -