

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

21
5-24-2021

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

7
Council District(s)

Reversion of Funds: _____
(if applicable) Fund / Center / Account / Project * / Activity / Interfund / Future

These are all-years funds
Fiscal Yr(s) of carry over (all-years funds do not require a carryover)

Section of Code Being Waived (if applicable): _____

CIP (yes or no): _____ Yes

Justification for Waiver
None Being Sought

Justification for / Description of Transfer:

This transfer appropriates funds to "Emerald Trail - S Line to Stonewall Street Improvements" from investment pool earnings and de-appropriated projects. This BT is necessary to complete the connection from the south end of the existing S line trail to the intersection of Park Street and Stonewall Street.

Net Amount Appropriated and/or Transferred: \$3,840,199.91

* This element of the account string is titled project but it houses both projects and grants.

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: BT21-081

| Date Rec'd | Date Fwd. | Approved | Disapproved |
|------------|-------------|--------------------|-------------|
| 5/19 | MAY 24 2021 | <i>[Signature]</i> | |
| 5/19 | 5/19/21 | <i>[Signature]</i> | |
| 5/19 | 5/19/21 | <i>[Signature]</i> | |
| | MAY 24 2021 | | |

Date of Action By Mayor: _____ Approved: _____

Department Head
Mayor's Office
Accounting Division
Budget Division

Division Chief: Robin Smith, Chief of Engineering & Construction Maintenance
Prepared By: Lee Dupree, Assistant Financial and Administrative Manager
Phone Number: 255-8508

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

DATE MAY 24 2021

Budget Transfer Line Item Detail

* This element of the account string is titled project but it houses both projects and grants.

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

Total: \$7,219,702.68

| | | | | | | | | | | Accounting Codes | | | |
|------------|---|---|--|----------------|-------|--------|---------|-----------|----------|------------------|---------|--|--|
| Rev Exp | Fund Title | Center / Activity / Grant / Project Title | Line Item / Account Title | Amount | Fund | Center | Account | Project * | Activity | Interfund | Future | | |
| Exp | Authorized Capital Projects | De-Appropriated Projects | Contingency | \$1,913,178.54 | 32111 | 153101 | 599100 | 000000 | 00001470 | 00000 | 0000000 | | |
| Exp | Authorized Capital Projects | De-Appropriated Projects | Contingency | \$412,231.90 | 32111 | 167101 | 599100 | 000000 | 00001470 | 00000 | 0000000 | | |
| Exp | Authorized Capital Projects | De-Appropriated Projects | Contingency | \$1,108.86 | 32111 | 153119 | 599100 | 000000 | 00001470 | 00000 | 0000000 | | |
| Exp | 2014 Authorized Capital Projects | De-Appropriated Projects | Contingency | \$45,913.50 | 32109 | 153119 | 599100 | 000000 | 00001470 | 00000 | 0000000 | | |
| Exp | Authorized Capital Projects | De-Appropriated Projects | Contingency | \$217,871.79 | 32111 | 153103 | 599100 | 000000 | 00001470 | 00111 | 0000000 | | |
| Exp | Capital Project Revenue Bond Construction | De-Appropriated Projects | Contingency | \$789,198.18 | 31115 | 153104 | 599100 | 000000 | 00001470 | 00000 | 0000000 | | |
| Rev | Authorized Capital Projects | Emerald Trail - S-Line to Stonewall Street Improvements | Long Term Debt Issued - Debt Management Fund Loan Proceeds | \$2,160,540.89 | 32111 | 153101 | 384020 | 010113 | 00000000 | 00000 | 0000000 | | |
| Rev | Authorized Capital Projects | Emerald Trail - S-Line to Stonewall Street Improvements | Interfund - Transfer In | \$382,741.34 | 32111 | 191040 | 381910 | 010113 | 00000000 | 00111 | 0000000 | | |
| Rev | Authorized Capital Projects | Emerald Trail - S-Line to Stonewall Street Improvements | Investment Pool Earnings | \$1,108.86 | 32111 | 191009 | 361101 | 010113 | 00000000 | 00000 | 0000000 | | |
| Rev | 2014 Authorized Capital Projects | Emerald Trail - S-Line to Stonewall Street Improvements | Investment Pool Earnings | \$45,913.50 | 32109 | 191009 | 361101 | 010113 | 00000000 | 00000 | 0000000 | | |
| Rev | Capital Project Revenue Bond Construction | Emerald Trail - S-Line to Stonewall Street Improvements | Long Term Debt Issued | \$789,198.18 | 31115 | 153104 | 384010 | 010113 | 00000000 | 00000 | 0000000 | | |
| Rev | Autumn Bonds | Emerald Trail - S-Line to Stonewall Street Improvements | Transfer from Fund Balance | \$54,097.02 | 31127 | 191009 | 389010 | 010113 | 00000000 | 00000 | 0000000 | | |
| Rev | RCR - Pay-Go | Emerald Trail - S-Line to Stonewall Street Improvements | Transfer from Fund Balance | \$1,996.89 | 32101 | 191009 | 389010 | 010113 | 00000000 | 00000 | 0000000 | | |
| Rev | General Capital Projects | Emerald Trail - S-Line to Stonewall Street Improvements | Transfer from Fund Balance | \$95,478.09 | 32102 | 191009 | 389010 | 010113 | 00000000 | 00000 | 0000000 | | |
| Rev | 2009 Authorized Capital Projects | Emerald Trail - S-Line to Stonewall Street Improvements | Transfer from Fund Balance | \$3,518.77 | 32104 | 191009 | 389010 | 010113 | 00000000 | 00000 | 0000000 | | |
| Rev | 2010 Authorized Capital Projects | Emerald Trail - S-Line to Stonewall Street Improvements | Transfer from Fund Balance | \$1,431.28 | 32105 | 191009 | 389010 | 010113 | 00000000 | 00000 | 0000000 | | |
| Rev | 2011 Authorized Capital Projects | Emerald Trail - S-Line to Stonewall Street Improvements | Transfer from Fund Balance | \$10,420.89 | 32106 | 191009 | 389010 | 010113 | 00000000 | 00000 | 0000000 | | |
| Rev | 2012 Authorized Capital Projects | Emerald Trail - S-Line to Stonewall Street Improvements | Transfer from Fund Balance | \$307.66 | 32107 | 191009 | 389010 | 010113 | 00000000 | 00000 | 0000000 | | |
| Rev | 2014 Authorized Capital Projects | Emerald Trail - S-Line to Stonewall Street Improvements | Transfer from Fund Balance | \$131,097.28 | 32109 | 191009 | 389010 | 010113 | 00000000 | 00000 | 0000000 | | |
| Rev | 2015 Authorized Capital Projects | Emerald Trail - S-Line to Stonewall Street Improvements | Transfer from Fund Balance | \$4,859.84 | 32110 | 191009 | 389010 | 010113 | 00000000 | 00000 | 0000000 | | |
| Rev | Authorized Capital Projects | Emerald Trail - S-Line to Stonewall Street Improvements | Transfer from Fund Balance | \$157,489.42 | 32111 | 191009 | 389010 | 010113 | 00000000 | 00000 | 0000000 | | |

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

Total: \$7,219,702.68

| Rev Exp | Fund Title | Center / Activity / Grant / Project Title | Line Item / Account Title | Amount | Fund | Center | Account | Project * | Activity | Interfund | Future |
|------------|---|---|--|----------------|-------|--------|---------|-----------|----------|-----------|----------|
| Rev | Authorized Capital Projects | De-Appropriated Projects | Long term Debt Issued - Debt Management Fund Loan Proceeds | \$1,748,308.99 | 32111 | 153101 | 384020 | 000000 | 00001470 | 00000 | 00000000 |
| Rev | Authorized Capital Projects | De-Appropriated Projects | Interfund - Transfer In | \$253,856.09 | 32111 | 191040 | 381910 | 000000 | 00001470 | 00111 | 00000000 |
| Rev | Authorized Capital Projects | De-Appropriated Projects | Long Term Debt Issued - Debt Management Fund Loan Proceeds | \$412,231.90 | 32111 | 167101 | 384020 | 000000 | 00001470 | 00000 | 00000000 |
| Rev | Authorized Capital Projects | De-Appropriated Projects | Investment Pool Earnings | \$1,108.86 | 32111 | 191009 | 361101 | 000000 | 00001470 | 00000 | 00000000 |
| Rev | Capital Project Revenue Bond Construction | De-Appropriated Projects | Long Term Debt Issued | \$789,198.18 | 31115 | 191009 | 384010 | 000000 | 00001470 | 00000 | 00000000 |
| Rev | 2014 Authorized Capital Projects | De-Appropriated Projects | Investment Pool Earnings | \$45,913.50 | 32109 | 153119 | 361101 | 000000 | 00001470 | 00000 | 00000000 |
| Rev | Authorized Capital Projects | De-Appropriated Projects | Interfund - Transfer In | \$128,885.25 | 32111 | 153101 | 381910 | 000000 | 00001470 | 00000 | 00000000 |
| Exp | Authorized Capital Projects | Street Improvements | DM Other Construction Costs | \$1,748,308.99 | 32111 | 153101 | 565051 | 010113 | 00000000 | 00000 | 00000000 |
| Exp | Authorized Capital Projects | Street Improvements | Other Construction Costs | \$164,869.55 | 32111 | 153101 | 565050 | 010113 | 00000000 | 00000 | 00000000 |
| Exp | Authorized Capital Projects | Street Improvements | DM Other Construction Costs | \$412,231.90 | 32111 | 153103 | 565051 | 010113 | 00000000 | 00000 | 00000000 |
| Exp | Authorized Capital Projects | Street Improvements | Other Construction Costs | \$218,980.65 | 32111 | 153103 | 565050 | 010113 | 00000000 | 00000 | 00000000 |
| Exp | 2014 Authorized Capital Projects | Street Improvements | Other Construction Costs | \$45,913.50 | 32109 | 153119 | 565050 | 010113 | 00000000 | 00000 | 00000000 |
| Exp | Authorized Capital Projects | Street Improvements | DM Other Construction Costs | \$789,198.18 | 31115 | 153103 | 565051 | 010113 | 00000000 | 00000 | 00000000 |
| Exp | Authorized Capital Projects | Street Improvements | Other Construction Costs | \$54,097.02 | 31127 | 153103 | 565050 | 010113 | 00000000 | 00000 | 00000000 |
| Exp | RCR - Pay-Go | Street Improvements | Other Construction Costs | \$1,996.89 | 32101 | 153103 | 565050 | 010113 | 00000000 | 00000 | 00000000 |
| Exp | General Capital Projects | Street Improvements | Other Construction Costs | \$95,478.09 | 32102 | 153103 | 565050 | 010113 | 00000000 | 00000 | 00000000 |
| Exp | 2009 Authorized Capital Projects | Street Improvements | Other Construction Costs | \$3,518.77 | 32104 | 153103 | 565050 | 010113 | 00000000 | 00000 | 00000000 |
| Exp | 2010 Authorized Capital Projects | Street Improvements | Other Construction Costs | \$1,431.28 | 32105 | 153103 | 565050 | 010113 | 00000000 | 00000 | 00000000 |
| Exp | 2011 Authorized Capital Projects | Street Improvements | Other Construction Costs | \$10,420.89 | 32106 | 153103 | 565050 | 010113 | 00000000 | 00000 | 00000000 |
| Exp | 2012 Authorized Capital Projects | Street Improvements | Other Construction Costs | \$307.66 | 32107 | 153103 | 565050 | 010113 | 00000000 | 00000 | 00000000 |
| Exp | 2014 Authorized Capital Projects | Street Improvements | Other Construction Costs | \$131,097.28 | 32109 | 153103 | 565050 | 010113 | 00000000 | 00000 | 00000000 |
| Exp | 2015 Authorized Capital Projects | Street Improvements | Other Construction Costs | \$4,859.84 | 32110 | 153103 | 565050 | 010113 | 00000000 | 00000 | 00000000 |
| Exp | Authorized Capital Projects | Street Improvements | Other Construction Costs | \$157,489.42 | 32111 | 153103 | 565050 | 010113 | 00000000 | 00000 | 00000000 |

Accounting Codes