

City of Jacksonville, Florida
Request for Budget Transfer Form

32
11-12-24

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

CW
Council District(s)

Reversion of Funds:
(if applicable)

Fund / Center / Account / Project * / Activity / Interfund / Future

32124 is an all years fund

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

CIP (yes or no): Yes

Section of Code Being Waived (if applicable):

Justification for Waiver
None Being Sought

Justification for / Description of Transfer:
This BT is necessary to transfer funds from the countywide Drainage System Rehabilitation project to several named projects. The purpose of this transfer is the completion of the named projects (Burnett Park, Sedgemoore Drive, Sheridan Street, Ellis Road, Davell Road, West Side Boulevard, and Newman Street).

Net Amount Appropriated and/or Transferred: \$3,586,000.00

* 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

Date Rec'd.	Date Fwd.	Approved	Disapproved
10/27/24	10/23/24	<i>[Signature]</i>	
10-28-24	10-28-24	<i>[Signature]</i>	
10-24-24	11-5-24	<i>[Signature]</i>	

TD / BT Number: BT95-023

Date of Action By Mayor: NOV 12 2024

Approved:

Division Chief: Sheldon Gibbs, Chief of Engineering & Construction Management
Prepared By: Lee Dupree, PW Assistant Financial & Administrative Manager

Date Initiated: 10/16/24
Phone Number: 255-8508

[Signature: Donna Deegan]

NOV 12 2024 DATE

Budget Transfer Line Item Detail

Budget Office approval does not confirm; whether or not a grant requires a new 1Cloud grant number nor the availability or use of prior-year revenue and/or the use of fund balance appropriations in all-years subfunds.

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

Budget Officer Initials

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

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 - FY23 and Forward	Drainage System Rehabilitation - DSR General Capital Projects	Other Construction Costs	\$3,586,000.00	32124	153101	565050	010622	00000000	00000	0000000
Rev		Authorized Capital Projects - FY23 and Forward	Burnett Park (DSR) - Capital Improvement	Interfund - Transfer In - BJP Projects	\$1,000,000.00	32124	191040	381915	010142	00000000	11001	0000000
Rev		Authorized Capital Projects - FY23 and Forward	Sheridan Street (DSR) - Capital Improvement	Interfund - Transfer In - BJP Projects	\$495,000.00	32124	191040	381915	010385	00000000	11001	0000000
Rev		Authorized Capital Projects - FY23 and Forward	Ellis Road (DSR) - Capital Improvement	Interfund - Transfer In - BJP Projects	\$850,000.00	32124	191040	381915	010374	00000000	11001	0000000
Rev		Authorized Capital Projects - FY23 and Forward	Sedgemoore Drive Drainage Improvements	Interfund - Transfer In - BJP Projects	\$973,000.00	32124	191040	381915	011034	00000000	11001	0000000
Rev		Authorized Capital Projects - FY23 and Forward	Newnan Street Drainage Improvements	Interfund - Transfer In - BJP Projects	\$203,000.00	32124	191040	381915	011035	00000000	11001	0000000
Rev		Authorized Capital Projects - FY23 and Forward	West Side Blvd (DSR) - Capital Improvement	Interfund - Transfer In - BJP Projects	\$40,000.00	32124	191040	381915	010389	00000000	11001	0000000
Rev		Authorized Capital Projects - FY23 and Forward	Davell Rd. (DSR) - Capital Improvement	Interfund - Transfer In - BJP Projects	\$25,000.00	32124	191040	381915	010372	00000000	11001	0000000
Total:					\$7,172,000.00							

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

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 - FY23 and Forward	Drainage System Rehabilitation - DSR General Capital Projects	Interfund - Transfer In - BJP Projects	\$3,586,000.00	32124	191040	381915	010622	00000000	11001	0000000
Exp		Authorized Capital Projects - FY23 and Forward	Burnett Park (DSR) - Capital Improvement	Other Construction Costs	\$1,000,000.00	32124	153101	565050	010142	00000000	00000	0000000
Exp		Authorized Capital Projects - FY23 and Forward	Sheridan Street (DSR) - Capital Improvement	Other Construction Costs	\$495,000.00	32124	153101	565050	010385	00000000	00000	0000000
Exp		Authorized Capital Projects - FY23 and Forward	Ellis Road (DSR) - Capital Improvement	Other Construction Costs	\$850,000.00	32124	153101	565050	010374	00000000	00000	0000000
Exp		Authorized Capital Projects - FY23 and Forward	Sedgemoore Drive Drainage Improvements	Other Construction Costs	\$973,000.00	32124	153101	565050	011034	00000000	00000	0000000
Exp		Authorized Capital Projects - FY23 and Forward	Newnan Street Drainage Improvements	Other Construction Costs	\$203,000.00	32124	153101	565050	011035	00000000	00000	0000000
Exp		Authorized Capital Projects - FY23 and Forward	West Side Blvd (DSR) - Capital Improvement	Other Construction Costs	\$40,000.00	32124	153101	565050	010389	00000000	00000	0000000
Exp		Authorized Capital Projects - FY23 and Forward	Davell Rd. (DSR) - Capital Improvement	Other Construction Costs	\$25,000.00	32124	153101	565050	010372	00000000	00000	0000000
Total:					\$7,172,000.00							