

023
806-24

City of Jacksonville, Florida
Request for Budget Transfer Form

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

Council District(s) 5

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

Fiscal Yr(s) of carry over (all-years funds do not require a carryover) 32124 is an all-years fund

Section of Code Being Waived (if applicable): _____
CIP (yes or no): Yes

Justification for Waiver
None Being Sought

Justification for / Description of Transfer:
This BT is necessary to transfer funds from the Underdrain Replacements project to the Brookshire Court Underdrain Rehabilitation project. This project will reduce driveway flooding along Brookshire Court and improve drainage at surrounding ponds. This additional funding will cover the estimated cost of construction and CEI.

Net Amount Appropriated and/or Transferred: \$455,000.00

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

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

Date Rec'd.	Date Fwd.	Approved	Disapproved
8/17/24	8/17/24	<i>[Signature]</i>	
8-15-24	8/14/24	<i>[Signature]</i>	
8-17-24	8-20-24	<i>[Signature]</i>	

Department Head _____
Mayor's Office _____
Accounting Division _____
Budget Division _____

Date of Action By Mayor: AUG 26 2024

Division Chief: Sheldon Gibbs, P.E., Chief of Engineering & Construction Management

Prepared By: Lee Dupree, PW Assistant Financial and Administrative Manager

Initiated / Requested By (if other than Department): _____

APPROVED BY: Dona Deegen
Date Initiated: 8/13/24
Phone Number: 255-8508

REVIEW COMMITTEE
MAYOR'S BUDGET
DATE: AUG 26 2024

Budget Transfer Line Item Detail

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

Budget Office approval does not confirm; whether or not a grant requires a new 1Cloud grant number not the availability or use of prior-year revenue and/or the use of fund balance appropriations in all-years subfunds.

_____ 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	Accounting Codes									
				Amount	Fund	Center	Account	Project*	Activity	Interfund	Future		
				Total:	\$910,000.00								
Rev	Authorized Capital Projects - FY23 and Beyond	Brookshire Ct. Underdrain Rehabilitation	Long Term Debt Management Fund Loan Proceeds	\$455,000.00	32124	153101	384020	010371	00000000	000000	00000000		
Exp	Authorized Capital Projects - FY23 and Beyond	Underdrain Replacements	DM Other Construction Costs	\$455,000.00	32124	153101	565051	009017	00000000	000000	00000000		

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	Accounting Codes									
				Amount	Fund	Center	Account	Project*	Activity	Interfund	Future		
				Total:	\$910,000.00								
Rev	Authorized Capital Projects - FY23 and Beyond	Underdrain Replacements	Long Term Debt Management Fund Loan Proceeds	\$455,000.00	32124	153101	384020	009017	00000000	000000	00000000		
Exp	Authorized Capital Projects - FY23 and Beyond	Brookshire Ct. Underdrain Rehabilitation	DM Other Construction Costs	\$455,000.00	32124	153101	565051	010371	00000000	000000	00000000		