

City of Jacksonville, Florida
Request for Budget Transfer Form

11
8-12-24

Public Works/Engineering & Construction Management
Department or Area Responsible for Contract / Compliance / Oversight 7.9
Council District(s)

Reversion of Funds: n/a
Fund / Center / Account / Project * / Activity / Interfund / Future

Fiscal Year(s) of carry over (all-years funds do not require a carryover) Fund 33101 is an all-years fund

Section of Code Being Waived (if applicable): n/a CIP (yes or no): Yes

Justification for Waiver
None being sought

Justification for / Description of Transfer:
This legislation is necessary for approval of a McCoys Creek Branches restoration grant from the Florida Department of Environmental Protection for the purpose of construction to restore the natural function of approximately 4,752 liner feet of stream and to improve the north and south branches and the beginnings of McCoys Creek downstream. Appropriation of \$5,177,094 grant funding

Net Amount Appropriated and/or Transferred: \$ 5,177,094

* 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

Department Head	Date Rec'd.	Date Fwd.	Approved	Disapproved
Mayor's Office	7/15/24	7/16/24	<i>Sheldon Gibbs</i>	
Accounting Division	7-25-24	7-25-24	<i>Lee Dupree</i>	
Budget Division	7-25-24	7-25-24	<i>Lee Dupree</i>	

Date of Action By Mayor: AUG 12 2024 Approved: _____

Division Chief: Sheldon Gibbs, Chief of 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: AUG 12 2024

TD / BT Number: BT24-137

Date Initiated: 7/10/24
Phone Number: 255-8508

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	Activity / Grant / Project Title	Line Item / Account Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Rev	Grant Capital Improvement Projects	McCoy's Creek Branches	State Dept of Environmental Protection	\$5,177,094.00	33101	153101	334391	010592	000000000	000000	00000000
Total:				\$5,177,094.00							

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

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	Grant Capital Improvement Projects	McCoy's Creek Branches	Other Construction Costs	\$5,177,094.00	33101	153101	565050	010592	000000000	000000	00000000
Total:				\$5,177,094.00							