

City of Jacksonville, Florida
Request for Budget Transfer Form

25
09-25-2023

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

CW
Council District(s)

32111 and 44102 re all-years funds
Fiscal Yr(s) of carry over (all-years funds do not require a carryover)

CIP (yes or no): yes

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

Section of Code Being Waived (if applicable): _____
n/a

Justification for Waiver
None being sought

Justification for / Description of Transfer:
This transfer is necessary to move funds from projects titled "Hidden Village Drive Underdrain Rehabilitation," "Via Valencia Drainage Improvements - DSR," and "Underdrain Replacements" to projects titled "Hanson Drive Underdrain Improvements," "Brookmont and Lamanto Ave East Underdrain Improvements," and "Big Fishw-Ecosys Restor Proj-Acoee Joint." This transfer, from two projects at or near completion and from one annually-funded countywide project, will allow for the completion of three projects.

Net Amount Appropriated and/or Transferred: \$880,606.82

* 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
7/13/23	9/13/23	<i>Alanna Bowring</i>	
9/20/23	9/21/23	<i>Open Community</i>	
9/15/23	10-3-23	<i>[Signature]</i>	

Date of Action By Mayor: SEP 25 2023

Division Chief: Robin Smith, Chief of Engineering & Construction Management

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

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

TD / BT Number: BT23-124

BT24-014

Donna Deegan

Date Initiated: 9/13/23

Phone Number: 255-8508

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 nor 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	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Accounting Codes		
									Activity	Interfund	Future
Exp	Authorized Capital Projects	Hidden Village Drive Underdrain Rehabilitation	DM Engineering & Design	\$43,853.09	32111	153101	565031	010379	00000000	00000	00000000
Exp	Authorized Capital Projects	Hidden Village Drive Underdrain Rehabilitation	DM Other Construction Costs	\$60,362.98	32111	153101	565051	010379	00000000	00000	00000000
Exp	Stormwater Services - Capital Projects	Via Valencia Drainage Improvements - DSR	Other Construction Costs	\$191,390.75	44102	153004	565050	001379	00000000	00000	00000000
Exp	Authorized Capital Projects	Underdrain Replacements	DM Other Construction Costs	\$400,175.00	32111	153119	565051	009017	00000000	00000	00000000
Exp	Authorized Capital Projects	Underdrain Replacements	DM Other Construction Costs	\$184,825.00	32111	153101	565051	009017	00000000	00000	00000000
Rev	Authorized Capital Projects	Hanson Drive Underdrain Improvements	Long term Debt issued - Debt Management Fund Loan Proceeds	\$185,000.00	32111	153101	384020	010831	00000000	00000	00000000
Rev	Stormwater Services - Capital Projects	Brookmont and Lamanto Ave East Underdrain Improvements	Intrafund Equity Transfer In	\$191,390.75	44102	191040	381920	010567	00000000	44101	00000000
Rev	Authorized Capital Projects	Brookmont and Lamanto Ave East Underdrain Improvements	Long term Debt issued - Debt Management Fund Loan Proceeds	\$208,609.25	32111	153101	384020	010567	00000000	00000	00000000
Rev	Authorized Capital Projects	Big Fishw-Ecosys Restor Proj-Acoe Joint	Long term Debt issued - Debt Management Fund Loan Proceeds	\$295,606.82	32111	153101	384020	001321	00000000	00000	00000000
				Total:	\$1,761,213.64						

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	Fund	Center	Account	Project *	Accounting Codes		
									Activity	Interfund	Future
Rev	Authorized Capital Projects	Hidden Village Drive Underdrain Rehabilitation	Long term Debt issued - Debt Management Fund Loan Proceeds	\$104,216.07	32111	153101	384020	010379	00000000	00000	00000000
Rev	Stormwater Services - Capital Projects	Via Valencia Drainage Improvements - DSR	Intrafund Equity Transfer In	\$191,390.75	44102	191040	381920	001379	00000000	44101	00000000
Rev	Authorized Capital Projects	Underdrain Replacements	Long term Debt issued - Debt Management Fund Loan Proceeds	\$400,175.00	32111	153119	384020	009017	00000000	00000	00000000
Rev	Authorized Capital Projects	Underdrain Replacements	Long term Debt issued - Debt Management Fund Loan Proceeds	\$184,825.00	32111	153101	384020	009017	00000000	00000	00000000
Exp	Authorized Capital Projects	Hanson Drive Underdrain Improvements	DM Other Construction Costs	\$185,000.00	32111	153101	565051	010831	00000000	00000	00000000
Exp	Stormwater Services - Capital Projects	Brookmont and Lamanto Ave East Underdrain Improvements	Other Construction Costs	\$191,390.75	44102	153004	565050	010567	00000000	00000	00000000
Exp	Authorized Capital Projects	Brookmont and Lamanto Ave East Underdrain Improvements	DM Other Construction Costs	\$208,609.25	32111	153101	565051	010567	00000000	00000	00000000
Exp	Authorized Capital Projects	Big Fishw-Ecosys Restor Proj-Acoe Joint	DM Other Construction Costs	\$295,606.82	32111	153101	565051	001321	00000000	00000	00000000
				Total:	\$1,761,213.64						