

City of Jacksonville, Florida
Request for Budget Transfer Form

102
8-19-24

Public Works
Department or Area Responsible for Contract / Compliance / Oversight: 2 Council District(s)
Reversion of Funds: (if applicable) n/a
Fund / Center / Account / Project * / Activity / Interfund / Future: 10401 and 32124 are all-years funds
Fiscal Yr(s) of carry over (all-years funds do not require a carryover): 10401 and 32124 are all-years funds

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 into the San Mateo Elementary School Sidewalk project. The project is to construct approximately 3,500 feet of sidewalk along Eastport Road from Main Street to Aaron Road, crossing CSX railroad tracks. This will include a crosswalk improvement to aid students walking from north of Eastport Road towards San Mateo Elementary.

Net Amount Appropriated and/or Transferred: ~~\$400,000.00~~ \$986,000

* 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

| Department Head | Date Rec'd. | Date Fwd. | Approved | Disapproved |
|---------------------|-------------|-----------|----------------------|-------------|
| Mayor's Office | 7/21/24 | 7/21/24 | <i>Lee Dupree</i> | |
| Accounting Division | 8-1-24 | 8/2/24 | <i>Deann Bowling</i> | |
| Budget Division | 7-31-24 | 8-13-24 | <i>Deann Bowling</i> | |

Date of Action By Mayor: AUG 1 2 2024 Approved: Donna Deegen
Division Chief: Sheldon Gibbs, P.E., Chief of Engineering & Construction Management Date Initiated: 7/31/24
Prepared By: Lee Dupree, PW Assistant Financial and Administrative Manager Phone Number: 255-8508

APPROVED BY: _____
MAYOR'S BUDGET REVIEW COMMITTEE
DATE: AUG 1 2 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 nor the availability or use of prior-year revenue and/or the use of fund balance appropriations in all-years subfunds.

Budget Officer Initials

191017A

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 | Accounting Codes | | | | | |
|------------|---|---|--|----------------|-------|------------------|---------|-----------|----------|-----------|----------|
| | | | | | | Center | Account | Project * | Activity | Interfund | Future |
| Rev | Streets & Highways 5-Year Road Program | Cedar Point/Sawpit Road (New Berlin to Shark) | 50% of 5th & 6th Cent Gas Tax | \$493,000.00 | 10401 | 156007 | 335494 | 010572 | 00000000 | 00000 | 00000000 |
| Rev | Authorized Capital Projects - FY23 and Beyond | San Mateo Elementary School Sidewalk | Long Term Debt Issued - Debt Management Fund Loan Proceeds | \$493,000.00 | 32124 | 153101 | 384020 | 010806 | 00000000 | 00000 | 00000000 |
| Exp | Streets & Highways 5-Year Road Program | Nungezer Road | Construction W-I-P | \$493,000.00 | 10401 | 156001 | 565040 | 001328 | 00000000 | 00000 | 00000000 |
| Exp | Authorized Capital Projects - FY23 and Beyond | Cedar Point/Sawpit Road (New Berlin to Shark) | DM Other Construction Costs | \$493,000.00 | 32124 | 153101 | 565051 | 010572 | 00000000 | 00000 | 00000000 |
| Total: | | | | \$1,972,000.00 | | | | | | | |

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 | Accounting Codes | | | | | |
|------------|---|---|--|----------------|-------|------------------|---------|-----------|----------|-----------|----------|
| | | | | | | Center | Account | Project * | Activity | Interfund | Future |
| Rev | Streets & Highways 5-Year Road Program | Nungezer Road | 50% of 5th & 6th Cent Gas Tax | \$493,000.00 | 10401 | 191017 | 335494 | 001328 | 00000000 | 00000 | 00000000 |
| Rev | Authorized Capital Projects - FY23 and Beyond | Cedar Point/Sawpit Road (New Berlin to Shark) | Long Term Debt Issued - Debt Management Fund Loan Proceeds | \$493,000.00 | 32124 | 153101 | 384020 | 010572 | 00000000 | 00000 | 00000000 |
| Exp | Streets & Highways 5-Year Road Program | Cedar Point/Sawpit Road (New Berlin to Shark) | Other Construction Costs | \$493,000.00 | 10401 | 153001 | 565050 | 010572 | 00000000 | 00000 | 00000000 |
| Exp | Authorized Capital Projects - FY23 and Beyond | San Mateo Elementary School Sidewalk | DM Other Construction Costs | \$493,000.00 | 32124 | 153101 | 565051 | 010806 | 00000000 | 00000 | 00000000 |
| Total: | | | | \$1,972,000.00 | | | | | | | |

* Accounting to use actuals.