City of Jacksonville, Florida Request for Budget Transfer Form

Public Wo	Public Works / Engineering and Construction Management	raement		7
Department or	Department or Area Responsible for Contract / Compliance / Oversight) Oversight		Council District(s)
Reversion of Funds: (if applicable) Sut	Subfund / Indexcode / Subobject / Project Prj-Dtl / Grant Grt-Dtl)tl / Grant Grt-Dtl	A Fiscal Yr(s) of carry o	All- Years Subfunds Fiscal Yr(s) of carry over (all-years funds do not require a carryover)
Section of Code Being Waived (if applicable):	able):			CIP (yes or no): No
Justification for Waiver				
Justification for / Description of Transfer: This budget transfer is necessary to app project. The FDEP's portion represents as required before ERP go live date. Act	Justification for / Description of Transfer: This budget transfer is necessary to appropriate the grant funds from the State of Florida Department of Environmental Protection (FDEP) for the Duval County Shore project. The FDEP's portion represents the State's participation in construction and monitoring costs. This legislation also includes a clean-up of these all-years subfunds as required before ERP go live date. Actuals will need to be journal entried to appropriate lines.	of Florida Department of Environm and monitoring costs. This legislat propriate lines.	ental Protection (FDE ion also includes a cle	P) for the Duval County Shore san-up of these all-years subfunds
Total Amount Appropriated:	\$13,886,334.88			
	CI	CITY COUNCIL		
Requesting Council Member:			CM's District:	
Prepared By:			Ordinance:	
	OFFICE	OFFICE OF THE MAYOR		
X BUDGET ORDINANCE	ICE TRANSFER DIRECTIVE		TD / BT Number:	BT20-017
Date Rec'd. Date Fwd.	Fwd. Approved	Disapproved		
Mayor's Office				
Accounting Division				
Budget Division				
Date of Action By Mayor:		Approved:		
Prepared By:			Phone Number:	
Initiated / Requested By (if other than Department):	spartment):			

Revised Exhibit 1
Revised B.T. 20-017
February 3, 2020 - NCSPHS
Page 1 of 3

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

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ICS	PWE004 16	PWI		38192	74,896.99 TRIN1F4FR1F3	\$174,896.99	Intrafund Transfer In	Transfer from Beach Erosion - State	Beach Erosion - Local	1F4	Rev
	PWE004 16	PW		38191	00,000.00 TRIN1F4FR011	\$4,100,000.00	Interfund Transfer In	Transfer from General Fund - GSD	Beach Erosion - Local	1F4	Rev
	PWE004 16	PWI		36602	JXSF1F4	\$450,599.05 JXSF1F4	Contribution from Private Source	Beach Erosion - Local	Beach Erosion - Local	1F4	Rev
	PWE004 16	PWI		36120	JXSF1F4	\$480,825.56 JXSF1F4	Investment Pool Earnings	Beach Erosion - Local	Beach Erosion - Local	1F4	Rev
	PWE004 16	PWI		361101	JXSF1F4	\$143,299.56 JXSF1F4	Investment Pool Earnings	Beach Erosion - Local	Beach Erosion - Local	1F4	Rev
	PWE004 16	PW		36102	JXSF1F4	\$68,335.01 JXSF1F4	Earnings on Repo Agreement	Beach Erosion - Local	Beach Erosion - Local	1F4	Rev
	PWE004 16	PWI		331503	96,980.42 PWEN1F4BE	\$96,980.42	FEMA	Beach Erosion - Local 2016	Beach Erosion - Local	1F4	Rev
				09906	\$0.05 PWEN1F4BE	\$0.05	Cash Carryover	Beach Erosion	Beach Erosion - Local	1F4	Exp
				09906	JXSF1F4	\$1,720,167.58 JXSF1F4	Cash Carryover	Beach Erosion - Local	Beach Erosion - Local	1F4	Пхр
				09192	02,037.00 TROU1F4TO1F3	\$2,402,037.00	Intrafund Transfer Out	Transfer to Beach Erosion - State	Beach Erosion - Local	1F4	Ехр
				08101	87,500.00 PWEN1F4JB	\$187,500.00	Contributions to Other Governments	Beach Erosion	Beach Erosion - Local	1F4	Ехр
				04938	\$500.00 PWEN1F4BE	\$500.00	Miscellaneous Services and Charges	Beach Erosion	Beach Erosion - Local	1F4	Exp
				04904	24,486.26 PWEN1F4BE	\$824,486.26	Trust Fund Authorized Expenses	Beach Erosion	Beach Erosion - Local	1F4	Exp
	PWE004 19	PW		334391	29,471.00 PWEN1F3BE	\$2,729,471.00	State Dpt of Environmental Protection	Beach Erosion - State 2019	Beach Erosion - State	1F3	Rev
	PWE004 19	PWI		361101	42,217.55 PWEN1F3BE	\$42,217.55	Investment Pool Earnings	Beach Erosion - State 2019	Beach Erosion - State	1F3	Rev
	PWE004 16	PWI		04904	95,271.66 PWEN1F3BE	\$95,271.66	Trust Fund Authorized Expense	Beach Erosion - State 2016	Beach Erosion - State	1F3	Еxp
	PWE004 14	PWI		04904	66,645.00 PWEN1F3BE	\$66,645.00	Trust Fund Authorized Expense	Beach Erosion - State 2014	Beach Erosion - State	1F3	E xp
	PWE004 01	PW		04904	03,102.19 PWEN1F3BE	\$303,102.19	Trust Fund Authorized Expense	Beach Erosion - State 2001	Beach Erosion - State	1F3	Exp
- Move Actuals	Grant Grt-		Project	Subobject	Indexcode	Amount	Line Item / Subobject Title	Activity / Grant Title	Subfund Title	SF	Rev Exp
		Codes	Accounting Codes	A		1: \$13,886,334.88	Tota			9	

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

Activity / Grant Title Beach Erosion - State 2001 Beach Erosion - State 2016 Beach Erosion - State 2016 Beach Erosion - State 2016 Beach Erosion - State 2019 Beach Erosion - State 2019 Beach Erosion - Local Beach Erosion - Local 2016 Contributions to Other Governments Contributions to Other Governments	02,037.00 TROU1F4TO1F3 09192 50,599.56 TRIN1F4F011 38191 46,270.71 JXSF1F4 09906	02,037.00 TROU1F4TO1F3 09192 50,599.56 TRIN1F4F011 38191 46,270.71 JXSF1F4 09906	02,037.00 TROU1F4TO1F3 50,599.56 TRIN1F4F011 46,270.71 JXSF1F4	02,037.00 TROU1F4TO1F3 50,599.56 TRIN1F4F011 46,270.71 JXSF1F4	02,037.00 TROU1F4T01F3 50,599.56 TRIN1F4F011 46,270.71 JXSF1F4	02,037.00 50,599.56 46,270.71	\$2,4 \$1,8	Intrafund Transfer Out Interfund Transfer In Cash Carryover	Transfer to Beach Erosion - State Transfer from General Fund - GSD Beach Erosion - Local 2016		1F4 1F4	E R R F P
Activity / Grant Title Beach Erosion - State 2001 Transfer to Beach Erosion - Local Beach Erosion - State 2016 Beach Erosion - State 2016 Beach Erosion - State 2019 Beach Erosion - State 2019 Beach Erosion - Local Transfer from Beach Erosion - State Investment Pool Earnings Contribution from Private Source Transfer from Beach Erosion - State Interfund Transfer In Transfer Frosion - Local 2016 Trust Fund Authorized Expenses Trust Fund Authorized Expenses	\$500.00 PWEN1F4BE 04938 PWE004 16 \$187,500.00 PWEN1F4JB 08101 PWE004 16	\$500.00 PWEN1F4BE 04938 87,500.00 PWEN1F4JB 08101	\$500.00 PWEN1F4BE 87,500.00 PWEN1F4JB	\$500.00 PWEN1F4BE 87,500.00 PWEN1F4JB	œ	œ	1 1 1	Miscellaneous Services and Charges Contributions to Other Governments	Beach Erosion - Local 2016 Beach Erosion - Local 2016	Beach Erosion - Local Beach Erosion - Local		
Subfund Title Beach Erosion - State Beach Erosion - Local Beach E	\$519.00 PWEN1F4BE 04211 PWE004 16 \$927,510.32 PWEN1F4BE 04904 PWE004 16	\$519.00 PWEN1F4BE 04211 27,510.32 PWEN1F4BE 04904	\$519.00 PWEN1F4BE 27,510.32 PWEN1F4BE	\$519.00 PWEN1F4BE 27,510.32 PWEN1F4BE	\$519.00 PWEN1F4BE \$927,510.32 PWEN1F4BE	\$519.00 \$927,510.32		IS Copy Center Trust Fund Authorized Expenses	Beach Erosion - Local 2016 Beach Erosion - Local 2016	Beach Erosion -	1F4 1F4	- 1
Subfund Title Activity / Grant Title Line Item / Subobject Title Beach Erosion - State Beach Erosion - State Dpt of Environmental Protection Beach Erosion - State Beach Erosion - Local Intrafund Tranfers Out Beach Erosion - State Beach Erosion - State 2016 State Dpt of Environmental Protection Beach Erosion - State Beach Erosion - State 2016 Investment Pool Earnings Beach Erosion - Local Beach Erosion - State 2019 Trust Fund Authorized Expense Beach Erosion - Local Beach Erosion - Repo Agreement Beach Erosion - Local Earnings on Repo Agreement Beach Erosion - Local Earnings on Repo Agreement Beach Erosion - Local Investment Pool Earnings Beach Erosion - Local Beach Erosion - Local Beach Erosion - Local Investment Pool Earnings Beach Erosion - Local Reposition Investment Beach Erosion - Local Reposition Investment	\$500,000.00 TRIN1F4FR011 38191 \$3,449,400.44 TRIN1F4F011 38191	00,000.00 TRIN1F4FR011 49,400.44 TRIN1F4F011	00,000.00 TRIN1F4FR011 49,400.44 TRIN1F4F011	00,000.00 TRIN1F4FR011 49,400.44 TRIN1F4F011	\$500,000.00 TRIN1F4FR011 33,449,400.44 TRIN1F4F011	\$500,000.0C \$3,449,400.44	fe	Interfund Transfer In Interfund Transfer In	Transfer from Beach Erosion - State Transfer from Beach Erosion - State	Beach Erosion -	1F4 1F4	
SF Subfund Title ID SF Subfund Title Line Item / Subobject Line Item / Su	50,599.05 PWEN1F4BE	50,599.05 PWEN1F4BE	50,599.05 PWEN1F4BE	50,599.05 PWEN1F4BE	\$450,599.05 PWEN1F4BE	\$450,599.05		Contribution from Private Source	Beach Erosion	Beach Erosion -	1F4	
SF IDSubfund TitleActivity / Grant TitleLine Item / Subobject Title1F3Beach Erosion - StateBeach Erosion - State 2001State Dpt of Environmental Protection1F3Beach Erosion - StateBeach Erosion - State 2016Intrafund Tranfers Out1F3Beach Erosion - StateBeach Erosion - State 2016Intrafund Tranfers Out1F3Beach Erosion - StateBeach Erosion - State 2016Investment Pool Earnings1F4Beach Erosion - LocalBeach Erosion - State 2019Trust Fund Authorized Expense1F4Beach Erosion - LocalBeach Erosion - LocalEarnings on Repo Agreement1F4Beach Erosion - LocalBeach Erosion - LocalEnrings on Repo Agreement	\$472,585.60 JXSF1F4PW 36120 \$1,892.00 JXSF1F4 36131	72,585.60 JXSF1F4PW \$1,892.00 JXSF1F4	72,585.60 JXSF1F4PW \$1,892.00 JXSF1F4	72,585.60 JXSF1F4PW \$1,892.00 JXSF1F4	\$472,585.60 JXSF1F4PW \$1,892.00 JXSF1F4	\$472,585.60 \$1,892.00		Investment Pool Earnings NonCash Unrealized Gain Investments	Beach Erosion - Local Beach Erosion - Local	Beach Erosion -	1F4 1F4	× ×
SF ID Subfund Title Activity / Grant Title Line Item / Subobject Title 1F3 Beach Erosion - State Beach Erosion - State 2001 State Dpt of Environmental Protection 1F3 Beach Erosion - State Beach Erosion - State 2016 Intrafund Tranfers Out 1F3 Beach Erosion - State Beach Erosion - State 2016 State Dpt of Environmental Protection 1F3 Beach Erosion - State Beach Erosion - State 2016 Investment Pool Earnings 1F4 Beach Erosion - Local Beach Erosion - State 2019 Trust Fund Authorized Expense 1F4 Beach Erosion - Local Beach Erosion - State 2019 FEMA	\$68,335.00 JXSF1F4 36102 \$94,898.38 JXSF1F4 361101				\$68,335.00 JXSF1F4 \$94,898.38 JXSF1F4	\$68,335.00 \$94,898.38		Earnings on Repo Agreement Investment Pool Earnings	Beach Erosion - Local Beach Erosion - Local		1F4	Rev
SF ID Subfund Title Activity / Grant Title Line Item / Subobject Title 1F3 Beach Erosion - State Beach Erosion - State 2001 State Dpt of Environmental Protection 1F3 Beach Erosion - State Transfer to Beach Erosion - Local Intrafund Tranfers Out 1F3 Beach Erosion - State Beach Erosion - State 2016 State Dpt of Environmental Protection 1F3 Beach Erosion - State Beach Erosion - State 2016 Investment Pool Earnings 1F3 Beach Erosion - State Beach Erosion - State 2019 Trust Fund Authorized Expense	\$96,980.42 PWEN1F4BE 331503	96,980.42 PWEN1F4BE	96,980.42 PWEN1F4BE	96,980.42 PWEN1F4BE	\$96,980.42 PWEN1F4BE	\$96,980.42		FEMA	Beach Erosion		1F4	Rev
SF ID Subfund Title Activity / Grant Title Line Item / Subobject Title 1F3 Beach Erosion - State Beach Erosion - State State Dpt of Environmental Protection 1F3 Beach Erosion - State Transfer to Beach Erosion - Local Intrafund Tranfers Out 1F3 Beach Erosion - State Beach Erosion - State 2016 State Dpt of Environmental Protection 1F3 Beach Erosion - State Beach Erosion - State 2016 Investment Pool Earnings	\$2,771,688.55 PWEN1F3BE 04904 PWE004 19	71,688.55 PWEN1F3BE 04904	71,688.55 PWEN1F3BE	71,688.55 PWEN1F3BE	\$2,771,688.55 PWEN1F3BE	\$2,771,688.55	60	Trust Fund Authorized Expense	Beach Erosion - State 2019		1F3	Exp
SF Subfund Title Activity / Grant Title Line Item / Subobject Title 1F3 Beach Erosion - State Beach Erosion - State Dpt of Environmental Protection 1F3 Beach Erosion - State Beach Erosion - State Dpt of Environmental Protection 1F3 Beach Erosion - State Beach Erosion - State 2016 State Dpt of Environmental Protection	\$39,849.11 PWEN1F3BE 361101 PWE004 16	39,849.11 PWEN1F3BE 361101	39,849.11 PWEN1F3BE	39,849.11 PWEN1F3BE				Investment Pool Earnings	Beach Erosion - State 2016		1F3	Rev
SF Subfund Title Activity / Grant Title Line Item / Subobject Title 1F3 Beach Erosion - State Beach Erosion - State 2001 State Dpt of Environmental Protection 1F3 Beach Erosion - State Transfer to Beach Erosion - Local Intrafund Tranfers Out	\$55,422.55 PWEN1F3BE 334391 PWE004 16	55,422.55 PWEN1F3BE 334391	55,422.55 PWEN1F3BE	55,422.55 PWEN1F3BE	\$55,422.55 PWEN1F3BE	\$55,422.55		State Dpt of Environmental Protection	Beach Erosion - State 2016		1F3	Rev
SF Subfund Title Activity / Grant Title Line Item / Subobject Title 1F3 Beach Erosion - State Beach Erosion - State 2001 State Dpt of Environmental Protection	\$66,645.00 TRIN1F3FR1F4 38192 PWE004 14	66,645.00 TRIN1F3FR1F4 38192	66,645.00 TRIN1F3FR1F4	66,645.00 TRIN1F3FR1F4	\$66,645.00 TRIN1F3FR1F4	\$66,645.00		Intrafund Tranfers Out	Transfer to Beach Erosion - Local		1F3	Rev
SF Subfund Title Activity / Grant Title Line Item / Subobject Title	PWE004	03,102.19 PWEN1F3BE 334391	03,102.19 PWEN1F3BE 334391	03,102.19 PWEN1F3BE	\$303,102.19 PWEN1F3BE	\$303,102.19		State Dpt of Environmental Protection	Beach Erosion - State 2001	Beach Erosion -	1F3	Rev
	Amount Indexcode Subobject Project Dtl Grant Dtl	mount Indexcode Subobject Project Dtl	nount Indexcode Subobjec	nount Indexcode Subobjec	nount Indexcode	Amount		Line Item / Subobject Title	Activity / Grant Title	Subfund Title	□ XF	Rev