

City of Jacksonville, Florida
Request for Budget Transfer Form

(28)
7-24-23

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

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

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

Justification for Waiver
None being sought

Justification for / Description of Transfer:
The purpose of this budget transfer request is to provide additional funding for six (6) drainage improvement projects - Woolery Drive Drainage Study and Improvements, Emerald Trail - S-Line to Stonewall Street Improvements, Harlow Blvd / Mother Hubbard Dr. S. (DSR) - Capital Improvement, Ingleside Avenue (DSR) - Capital Improvement, Irving Scott (DSR) - Capital Improvement, and Ortega Boulevard Drainage Improvements. The additional funding, provided by countywide drainage system rehabilitation projects, will allow completion of the six projects.

Net Amount Appropriated and/or Transferred: \$1,696,404.03

* 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
7/11/23	7/11/23	<i>[Signature]</i>	
7/13/23	7-31-23	<i>[Signature]</i>	

Date of Action By Mayor: JUL 24 2023
Approved: _____
Division Chief: Robin Smith, Chief of Engineering & Construction Management
Prepared By: Lee Dupree, PW Assistant Financial & Administrative Manager

TD / BT Number: BT 23-110
DATE: JUL 24 2023
MAYOR'S BUDGET REVIEW COMMITTEE
APPROVED

Date Initiated: 7/11/23
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 *	Activity	Accounting Codes		
										Interfund	Future	
Rev	Authorized Capital Projects - FY23 and Forward	Wooley Drive Drainage Study and Improvements	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$664,810.39	32124	153119	384020	010122	00000000	00000	00000000	
Rev	Authorized Capital Projects	Wooley Drive Drainage Study and Improvements	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$55,850.31	32111	153004	384020	010122	00000000	00000	00000000	
Rev	Authorized Capital Projects	Emerald Trail - S-Line to Stonewall Street Improvements	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$171,743.33	32111	153004	384020	010113	00000000	00000	00000000	
Rev	Authorized Capital Projects	Harlow Blvd / Mother Hubbard Dr. S. (DSR) - Capital Improvement	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$150,170.46	32111	153004	384020	010378	00000000	00000	00000000	
Rev	Authorized Capital Projects	Harlow Blvd / Mother Hubbard Dr. S. (DSR) - Capital Improvement	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$41,829.54	32111	156003	384020	010378	00000000	00000	00000000	
Rev	Authorized Capital Projects	Ingliside Avenue (DSR) - Capital Improvement	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$75,000.00	32111	156003	384020	010380	00000000	00000	00000000	
Rev	Authorized Capital Projects	Irving Scott (DSR) - Capital Improvement	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$242,000.00	32111	156003	384020	010138	00000000	00000	00000000	
Rev	Authorized Capital Projects	Ortega Boulevard Drainage Improvements	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$295,000.00	32111	156003	384020	010793	00000000	00000	00000000	
Exp	Authorized Capital Projects - FY23 and Forward	Drainage System Rehab - DSR General Capital Projects	DM Other Construction Costs	\$664,810.39	32124	153119	565051	010622	00000000	00000	00000000	
Exp	Authorized Capital Projects	Drainage System Rehabilitation	DM Other Construction Costs	\$371,525.94	32111	153004	565051	001031	00000000	00000	00000000	
Exp	Authorized Capital Projects	Drainage System Rehabilitation	DM Other Construction Costs	\$660,067.70	32111	156003	565051	001031	00000000	00000	00000000	
				Total:	\$3,392,808.06							

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 *	Activity	Accounting Codes		
										Interfund	Future	
Rev	Authorized Capital Projects - FY23 and Forward	Drainage System Rehab - DSR General Capital Projects	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$664,810.39	32124	153119	384020	010622	00000000	00000	00000000	
Rev	Authorized Capital Projects	Drainage System Rehabilitation	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$371,525.94	32111	153004	384020	001031	00000000	00000	00000000	
Rev	Authorized Capital Projects	Drainage System Rehabilitation	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$660,067.70	32111	156003	384020	001031	00000000	00000	00000000	
Exp	Authorized Capital Projects - FY23 and Forward	Wooley Drive Drainage Study and Improvements	DM Other Construction Costs	\$664,810.39	32124	153119	565051	010122	00000000	00000	00000000	
Exp	Authorized Capital Projects	Wooley Drive Drainage Study and Improvements	DM Other Construction Costs	\$55,850.31	32111	153004	565051	010122	00000000	00000	00000000	
Exp	Authorized Capital Projects	Emerald Trail - S-Line to Stonewall Street Improvements	DM Other Construction Costs	\$171,743.33	32111	153004	565051	010113	00000000	00000	00000000	
				Total:	\$3,392,808.06							

Exp	Authorized Capital Projects	Harlow Blvd / Mother Hubbard Dr. S. (DSR) - Capital Improvement	DM Other Construction Costs	\$150,170.46	32111	153004	565051	010378	000000000	00000	00000000
Exp	Authorized Capital Projects	Harlow Blvd / Mother Hubbard Dr. S. (DSR) - Capital Improvement	DM Other Construction Costs	\$41,829.54	32111	156003	565051	010378	000000000	00000	00000000
Exp	Authorized Capital Projects	Ingleside Avenue (DSR) - Capital Improvement	DM Other Construction Costs	\$75,000.00	32111	156003	565051	010380	000000000	00000	00000000
Exp	Authorized Capital Projects	Irving Scott (DSR) - Capital Improvement	DM Other Construction Costs	\$242,000.00	32111	156003	565051	010138	000000000	00000	00000000
Exp	Authorized Capital Projects	Ortega Boulevard Drainage Improvements	DM Other Construction Costs	\$295,000.00	32111	156003	565051	010793	000000000	00000	00000000