

15  
2-26-24

City of Jacksonville, Florida  
Request for Budget Transfer Form

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  
Funds 32111, 35101, 10105, 10105, 10103 and 10403 are all-years funds  
Fiscal Yr(s) of carry over (all-years funds do not require a carryover)

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 from several completed projects (McCoy's Creek Greenway - Pipe Removal, Kernan Blvd. Widen, Hamond Blvd Wall, University Blvd and Jack Road, San Jose Blvd, St Johns Bluff Sidewalks, Combined 911 Comm Center Facility, Biscayne Blvd Sidewalk, and Emerald Trail S-Line Connector) to projects that need additional funding to reach completion (McCoy's Creek Outfall Improvements, Park Street Road Diet, McCoy's Creek Channel Improvements, Met Park Marina Fire Station, Ranch Road Improvements, Armsdale Road Improvements, Duval Road Improvements, and Emerald Trail Model Project). Additionally, this BT cleans up negative balances and moves funds remaining in projects to a Deappropriated Projects activity. *movement of actuals required*

Net Amount Appropriated and/or Transferred: ~~\$36,856,000.00~~ *18,429,138.41*  
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
2/15/24	2/15/24	<i>[Signature]</i>	
2/26/24	2/27/24	<i>[Signature]</i>	
2/15/24	2/22/24	<i>[Signature]</i>	

Department Head  
Mayor's Office  
Accounting Division  
Budget Division

Date of Action By Mayor: FEB 26 2024  
Approved: *[Signature]*

Division Chief: Steve Long, Public Works Operations Director  
Prepared By: Lee Dupree, Assistant Financial and Administrative Manager *LD*  
Initiated / Requested By (if other than Department): \_\_\_\_\_

TD / BT Number: *BT 24-065*  
Date Initiated: 2/14/24  
Phone Number: 255-8508

FEB 26 2024

# Budget Transfer Line Item Detail

Budget Office approval does not confirm: 1) whether or not a grant requires a new 1Cloud grant number 2) the availability of prior-year revenue 3) the available fund balance in a non-all-years fund 4) the use of fund balance appropriations in all-years funds.

Budget Officer Initials

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

\* This element of the account string is tilted project but it houses both projects and grants.

Total: \$36,329,606.85

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Accounting Codes		
									Activity	Interfund	Future
Exp	Fair Share Sector Areas Transportation Improvement	St Johns Bluff Rd - New Sidewalk ES	Other Construction Costs	\$7,794.12	10103	159001	565050	001059	000000000	00000	00000000
Exp		St Johns Bluff Rd - New Sidewalk WS	Other Construction Costs	\$1,666.84	10103	159001	565050	001060	000000000	00000	00000000
Exp		San Jose Blvd - New	Other Construction Costs	\$17,838.00	10103	159001	565050	001352	000000000	00000	00000000
Exp		Biscayne Blvd Sidewalk - New	Other Construction Costs	\$500,924.42	10105	153119	565050	001334	000000000	00000	00000000
Exp		Biscayne Blvd Sidewalk - New	Other Construction Costs	\$528,900.00	10403	153119	565050	001334	000000000	00000	00000000
Exp		McCoy's Creek Improv - Pipe Removal	DM Other Construction Costs	\$712,302.81	32111	153119	565051	000822	000000000	00000	00000000
Exp		St Johns Bluff Rd - New Sidewalk ES	DM Other Construction Costs	\$860,000.00	32111	153101	565051	001059	000000000	00000	00000000
Exp		St Johns Bluff Rd - New Sidewalk ES	DM Other Construction Costs	\$104,547.56	32111	153119	565051	001059	000000000	00000	00000000
Exp		St Johns Bluff Rd - New Sidewalk WS	DM Other Construction Costs	\$83,483.23	32111	153101	565051	001060	000000000	00000	00000000
Exp		St Johns Bluff Rd - New Sidewalk WS	DM Other Construction Costs	\$131,709.92	32111	153119	565051	001060	000000000	00000	00000000
Exp		Biscayne Blvd Sidewalk - New	DM Other Construction Costs	\$350,468.56	32111	153101	565051	001334	000000000	00000	00000000
Exp	Authorized Capital Projects	San Jose Blvd - New	DM Other Construction Costs	\$437,064.34	32111	153101	565051	001352	000000000	00000	00000000
Exp		Shindler 103rd to Argyle Forest	Construction W-I-P	\$6,875,000.00	32111	153101	565040	007889	000000000	00000	00000000
Exp		University Blvd and Jack Road	DM Other Construction Costs	\$401,144.61	32111	153101	565051	009166	000000000	00000	00000000
Exp		Emerald Trail - S-Line Connector	DM Other Construction Costs	\$450,000.00	32111	153101	565051	010112	000000000	00000	00000000
Exp		Hammond Blvd Wall	Other Construction Costs	\$50,000.00	32111	153119	565050	010123	000000000	00000	00000000
Exp		Hammond Blvd Wall	DM Other Construction Costs	\$41,294.00	32111	153119	565051	010123	000000000	00000	00000000
Exp	JTA Transportation Projects Pay-as-You-Go	Kernan Blv Widen - 4 Lns Dvd-JTB & McCormick	Construction W-I-P	\$6,875,000.00	35101	153104	565040	001136	000000000	00000	00000000
Rev		Duval Rd Impr - Betw Airport Center & Main	Contributions From Component Unit	\$71,864.00	10403	191017	338010	001260	000000000	00000	00000000
Rev	Local Option Gas Tax Fund	Armsdale Rd - Duval Rd Improvements	Contributions From Component Unit	\$400,000.00	10403	191017	338010	001350	000000000	00000	00000000
Rev		Ranch Road - Duval / Tradeport - Sidewalks	Contributions From Component Unit	\$57,036.00	10403	191017	338010	008816	000000000	00000	00000000
Rev		Duval Rd Impr - Betw Airport Center & Main	Contributions From Private Sources	\$50,000.00	32111	153119	366020	001260	000000000	00000	00000000
Rev		Duval Rd Impr - Betw Airport Center & Main	Debt Mgmt Fund Loan Proceeds	\$767,143.38	32111	153101	384020	001260	000000000	00000	00000000
Rev		McCoy's Creek Greenway - McCoy's Creek Channel Improve & Restore	Debt Mgmt Fund Loan Proceeds	\$651,800.90	32111	153101	384020	006202	000000000	00000	00000000
Rev	Authorized Capital Projects	Park Street Road Diet	Debt Mgmt Fund Loan Proceeds	\$6,875,000.00	32111	153101	384020	007100	000000000	00000	00000000
Rev		Emerald Trail - Model Project	Debt Mgmt Fund Loan Proceeds	\$1,335,753.79	32111	153101	384020	008870	000000000	00000	00000000
Rev		Emerald Trail - Model Project	Debt Mgmt Fund Loan Proceeds	\$104,547.56	32111	153119	384020	008870	000000000	00000	00000000
Rev		McCoy's Creek Greenway - Outfall Improvements with Riverwalk	Debt Mgmt Fund Loan Proceeds	\$712,322.81	32111	153101	384020	008972	000000000	00000	00000000
Rev	JTA Transportation Projects Pay-as-You-Go	Shindler 103rd to Argyle Forest	Contributions From Component Unit	\$6,875,000.00	35101	153104	338010	007889	000000000	00000	00000000



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

Total: \$36,329,606.85

Fund Title		Accounting Codes									
Rev	Exp	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Rev		St Johns Bluff Rd - New Sidewalk ES	Investment Pool Earnings	\$7,509.66	10103	191005	361101	001059	00000000	00000	0000000
Exp		St Johns Bluff Rd - New Sidewalk ES	DM Other Construction Costs	\$284.46	10103	159001	565051	001059	00000000	00000	0000000
Rev		St Johns Bluff Rd - New Sidewalk WS	Investment Pool Earnings	\$1,459.96	10103	191005	361101	001060	00000000	00000	0000000
Exp		St Johns Bluff Rd - New Sidewalk WS	DM Other Construction Costs	\$206.88	10103	159001	565051	001060	00000000	00000	0000000
Rev		San Jose Blvd - New	Concurrency Management Fees	\$16,727.00	10103	143001	343903	001352	00000000	00000	0000000
Rev		San Jose Blvd - New	Investment Pool Earnings	\$1,111.00	10103	191005	361101	001352	00000000	00000	0000000
Rev		Biscayne Blvd Sidewalk - New	Mobility Plan Mgmt Fees - Zone 04	\$500,496.12	10105	143001	324006	001334	00000000	00000	0000000
Exp		Biscayne Blvd Sidewalk - New	ISA-Copy Center	\$428.30	10105	153119	549512	001334	00000000	00000	0000000
Rev		Biscayne Blvd Sidewalk - New	Contributions From Component Unit	\$528,900.00	10403	191017	338010	001334	00000000	00000	0000000
Rev		McCoy's Creek Improv - Pipe Removal	Debt Mgmt Fund Loan Proceeds	\$712,302.81	32111	153119	384020	000822	00000000	00000	0000000
Rev		St Johns Bluff Rd - New Sidewalk ES	Debt Mgmt Fund Loan Proceeds	\$860,000.00	32111	153101	384020	001059	00000000	00000	0000000
Rev		St Johns Bluff Rd - New Sidewalk ES	Debt Mgmt Fund Loan Proceeds	\$104,547.56	32111	153119	384020	001059	00000000	00000	0000000
Rev		St Johns Bluff Rd - New Sidewalk WS	Debt Mgmt Fund Loan Proceeds	\$83,483.23	32111	153101	384020	001060	00000000	00000	0000000
Rev		St Johns Bluff Rd - New Sidewalk WS	Debt Mgmt Fund Loan Proceeds	\$131,263.33	32111	153119	384020	001060	00000000	00000	0000000
Exp		St Johns Bluff Rd - New Sidewalk WS	ISA-Copy Center	\$446.59	32111	153119	549512	001060	00000000	00000	0000000
Rev		Biscayne Blvd Sidewalk - New	Debt Mgmt Fund Loan Proceeds	\$350,468.56	32111	153101	384020	001334	00000000	00000	0000000
Rev		San Jose Blvd - New	Debt Mgmt Fund Loan Proceeds	\$437,064.34	32111	153101	384020	001352	00000000	00000	0000000
Rev		Shindler 103rd to Argyle Forest	Debt Mgmt Fund Loan Proceeds	\$6,875,000.00	32111	153101	384020	007889	00000000	00000	0000000
Rev		University Blvd and Jack Road	Debt Mgmt Fund Loan Proceeds	\$401,144.61	32111	153101	384020	009166	00000000	00000	0000000
Rev		Emerald Trail - S-Line Connector	Debt Mgmt Fund Loan Proceeds	\$450,000.00	32111	153101	384020	010112	00000000	00000	0000000
Rev		Hammond Blvd Wall	Contributions From Private Sources	\$50,000.00	32111	153119	366020	010123	00000000	00000	0000000
Rev		Hammond Blvd Wall	Debt Mgmt Fund Loan Proceeds	\$41,294.00	32111	153119	384020	010123	00000000	00000	0000000
Rev		Kernan Blv Widen - 4 Lns Dvd-JTB & McCormick	Contributions From Component Unit	\$6,875,000.00	35101	153104	338010	001136	00000000	00000	0000000
Exp		JTA Transportation Projects Pay-as-You-Go	Construction W-I-P	\$6,875,000.00	35101	153104	565040	007889	00000000	00000	0000000
Exp		Duval Rd Impr - Airport Center & Main	Other Construction Costs	\$50,000.00	32111	153119	565050	001260	00000000	00000	0000000
Exp		Duval Rd Impr - Airport Center & Main	DM Other Construction Costs	\$767,143.98	32111	153101	565051	001260	00000000	00000	0000000
Exp		McCoy's Creek Greenway - McCoys Creek Channel Improve & Restore	DM Other Construction Costs	\$651,800.90	32111	153101	565051	006202	00000000	00000	0000000
Exp		Park Street Road Diet	DM Other Construction Costs	\$6,875,000.00	32111	153101	565051	007100	00000000	00000	0000000
Exp		Emerald Trail - Model Project	DM Other Construction Costs	\$1,335,753.79	32111	153101	565051	008870	00000000	00000	0000000
Exp		Emerald Trail - Model Project	DM Other Construction Costs	\$104,547.56	32111	153119	565051	008870	00000000	00000	0000000
Exp		McCoy's Creek Greenway - Outfall Improvements with Riverwalk	DM Other Construction Costs	\$712,322.81	32111	153101	565051	008972	00000000	00000	0000000
Exp		Duval Rd Impr - Airport Center & Main	Other Construction Costs	\$71,864.00	10403	153119	565050	001260	00000000	00000	0000000
Exp		Armsdale Rd - Duval Rd Improvements	Other Construction Costs	\$400,000.00	10403	153119	565050	001350	00000000	00000	0000000
Exp		Ranch Rd - Duval to Tradeport Sidewalks	Other Construction Costs	\$57,036.00	10403	153119	565050	008816	00000000	00000	0000000