

2/16

202
2-12-24

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 n/a

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 two countywide projects, Drainage System Rehabilitation and Underdrain Replacements, to seven DSR and underdrain projects - Silver Street Drainage, Cain Lain & Able Street DSR, Crest Drive DSR, Old Kings Road DSR, Sunbeam Road DSR, Saddle Road Underdrain Repair, and Reedy Branch Underdrain Repair.

Net Amount Appropriated and/or Transferred: \$2,162,000.00
 * 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

Date Rec'd.	Date Fwd.	Approved	Disapproved
1/22/24	1/22/24	<i>[Signature]</i>	
1/17/24	1/17/24	<i>[Signature]</i>	
01/16/24	1-23-24	<i>[Signature]</i>	

Department Head _____
 Mayor's Office _____
 Accounting Division _____
 Budget Division _____

Date of Action By Mayor: FEB 12 2024 7²
 Approved: _____

Division Chief: Robin Smith, Chief of Engineering and Construction Management
 Prepared By: Lee Dupree, Assistant Financial and Administrative Manager LD

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

TD / BT Number: BT 24-061

Date Initiated: 1/10/24
 Phone Number: 255-8508

[Signature: Donna Deegan]

APPROVED BY
 MAYOR'S BUDGET
 REVIEW COMMITTEE

FEB 12 2024

Budget Transfer Line Item Detail

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

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	Accounting Codes									
				Amount	Fund	Center	Account	Project *	Activity	Interfund	Future		
				Total: \$4,324,000.00									
Rev	Stormwater Service - Capital Projects	Silver Street Drainage Improvements	Intrafund Equity Transfer In	\$25,000.00	44102	191040	381920	010386	00000000	44101	0000000		
Rev	Stormwater Service - Capital Projects	Cain Ln. & Able St. (DSR)-Capital Improvements	Intrafund Equity Transfer In	\$436,000.00	44102	191040	381920	010244	00000000	44101	0000000		
Rev	Stormwater Service - Capital Projects	Crest Drive (DSR) - Capital Improvements	Intrafund Equity Transfer In	\$502,000.00	44102	191040	381920	010351	00000000	44101	0000000		
Rev	Stormwater Service - Capital Projects	Old Kings Rd. (DSR) - Capital Improvements	Intrafund Equity Transfer In	\$300,000.00	44102	191040	381920	010383	00000000	44101	0000000		
Rev	Stormwater Service - Capital Projects	Sunbeam Road Drainage Improvements (DSR)	Intrafund Equity Transfer In	\$400,000.00	44102	191040	381920	001377	00000000	44101	0000000		
Rev	Authorized Capital Projects - FY23 and Forward	Saddle Road Underdrain Repair	Long Term Debt issued - Debt Management Fund Loan Proceeds	\$294,000.00	32124	153101	384020	010869	00000000	00000	0000000		
Rev	Authorized Capital Projects - FY23 and Forward	Reedy Branch Underdrain Repair	Long Term Debt issued - Debt Management Fund Loan Proceeds	\$205,000.00	32124	153101	384020	010870	00000000	00000	0000000		
Exp	Stormwater Service - Capital Projects	Drainage System Rehabilitation	Other Construction Costs	\$1,663,000.00	44102	153004	565050	001031	00000000	00000	0000000		
Exp	Authorized Capital Projects - FY23 and Forward	Underdrain Replacements	DM Other Construction Costs	\$499,000.00	32124	153101	565051	009017	00000000	00000	0000000		

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	Accounting Codes								
				Amount	Fund	Center	Account	Project *	Activity	Interfund	Future	
				Total: \$4,324,000.00								
Rev	Stormwater Service - Capital Projects	Drainage System Rehabilitation	Intrafund Equity Transfer In	\$1,663,000.00	44102	191040	381920	001031	00000000	44101	0000000	
Rev	Authorized Capital Projects - FY23 and Forward	Underdrain Replacements	Long Term Debt issued - Debt Management Fund Loan Proceeds	\$499,000.00	32124	153101	384020	009017	00000000	00000	0000000	
Exp	Stormwater Service - Capital Projects	Silver Street Drainage Improvements	Other Construction Costs	\$25,000.00	44102	153004	565050	010386	00000000	00000	0000000	
Exp	Stormwater Service - Capital Projects	Cain Ln. & Able St. (DSR)-Capital Improvements	Other Construction Costs	\$436,000.00	44102	153004	565050	010244	00000000	00000	0000000	
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Exp	Stormwater Service - Capital Projects	Sunbeam Road Drainage Improvements (DSR)	Other Construction Costs	\$400,000.00	44102	153004	565050	001377	00000000	00000	0000000	
Exp	Authorized Capital Projects - FY23 and Forward	Saddle Road Underdrain Repair	DM Other Construction Costs	\$294,000.00	32124	153101	565051	010869	00000000	00000	0000000	
Exp	Authorized Capital Projects - FY23 and Forward	Reedy Branch Underdrain Repair	DM Other Construction Costs	\$205,000.00	32124	153101	565051	010870	00000000	00000	0000000	