

City of Jacksonville, Florida
Request for Budget Transfer Form

13

Public Works / Engineering and Construction Management
Department or Area Responsible for Contract / Compliance / Oversight

7
Council District(s)

Reversion of Funds: _____
(if applicable) Subfund / Indexcode / Subobject / Project Prj-Dtl / Grant Grt-Dtl

All- Years Subfunds
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): No

Justification for Waiver

[Empty box for Justification for Waiver]

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.

Total Amount Appropriated: \$13,886,334.88

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

TD / BT Number: BT20-017

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head	11/20	11/20	<i>[Signature]</i>	
Mayor's Office	NOV 25 2019		<i>[Signature]</i>	
Accounting Division	11/21/19	11/22/19	<i>[Signature]</i>	
Budget Division	11-21-19		<i>[Signature]</i>	

Date of Action By Mayor: NOV 25 2019

Approved: *[Signature: Lenny Curry]*

Division Chief: _____

Date Initiated: _____

Prepared By: _____

Phone Number: _____

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

APPROVED BY:
MAYOR'S BUDGET
REVIEW COMMITTEE

NOV 25 2019

DATE

Budget Transfer Line Item Detail

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

Total: \$13,886,334.88

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

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

Total: \$13,886,334.88

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes						
						Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl	Move Actuals
Rev	1F3	Beach Erosion - State	Beach Erosion - State 2001	State Dpt of Environmental Protection	\$303,102.19	PWEN1F3BE	334391			PWE004	01	
Rev	1F3	Beach Erosion - State	Transfer to Beach Erosion - Local	Intrafund Transfers Out	\$66,645.00	TROU1F4FR1F3	09192			PWE004	14	
Rev	1F3	Beach Erosion - State	Beach Erosion - State 2016	State Dpt of Environmental Protection	\$55,422.55	PWEN1F3BE	334391			PWE004	16	
Rev	1F3	Beach Erosion - State	Beach Erosion - State 2016	Investment Pool Earnings	\$39,849.11	PWEN1F3BE	361101			PWE004	16	
Exp	1F3	Beach Erosion - State	Beach Erosion - State 2019	Trust Fund Authorized Expense	\$2,771,688.55	PWEN1F3BE	04904			PWE004	19	
Rev	1F4	Beach Erosion - Local	Beach Erosion	FEMA	\$96,980.42	PWEN1F4BE	331503					
Rev	1F4	Beach Erosion - Local	Beach Erosion - Local	Earnings on Repo Agreement	\$68,335.00	JXSF1F4	36102					
Rev	1F4	Beach Erosion - Local	Beach Erosion - Local	Investment Pool Earnings	\$94,898.38	JXSF1F4	361101					
Rev	1F4	Beach Erosion - Local	Beach Erosion - Local	Investment Pool Earnings	\$472,585.60	JXSF1F4PW	36120					
Rev	1F4	Beach Erosion - Local	Beach Erosion - Local	NonCash Unrealized Gain Investments	\$1,892.00	JXSF1F4	36131					
Rev	1F4	Beach Erosion - Local	Beach Erosion	Contribution from Private Source	\$450,599.05	PWEN1F4BE	36602					
Rev	1F4	Beach Erosion - Local	Transfer from Beach Erosion - State	Interfund Transfer In	\$500,000.00	TRIN1F4FR011	38191					
Rev	1F4	Beach Erosion - Local	Transfer from Beach Erosion - State	Interfund Transfer In	\$3,449,400.44	TRIN1F4F011	38191					
Exp	1F4	Beach Erosion - Local	Beach Erosion - Local 2016	IS Copy Center	\$519.00	PWEN1F4BE	04211			PWE004	16	
Exp	1F4	Beach Erosion - Local	Beach Erosion - Local 2016	Trust Fund Authorized Expenses	\$927,510.32	PWEN1F4BE	04904			PWE004	16	
Exp	1F4	Beach Erosion - Local	Beach Erosion - Local 2016	Miscellaneous Services and Charges	\$500.00	PWEN1F4BE	04938			PWE004	16	
Exp	1F4	Beach Erosion - Local	Beach Erosion - Local 2016	Contributions to Other Governments	\$187,500.00	PWEN1F4JB	08101			PWE004	16	
Exp	1F4	Beach Erosion - Local	Transfer to Beach Erosion - State	Intrafund Transfer Out	\$2,402,037.00	TROU1F4TO1F3	09192			PWE004	16	
Rev	1F4	Beach Erosion - Local	Transfer from General Fund - GSD	Interfund Transfer In	\$150,599.56	TRIN1F4F011	38191			PWE004	16	
	1F4	Beach Erosion - Local	Beach Erosion - Local 2016	Cash Carryover	\$1,846,270.71	JXSF1F4	09906			PWE004	16	