

**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

Fund 32124 and 44102 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 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

TD / BT Number: 24-061

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head				
Mayor's Office				
Accounting Division				
Budget Division				

Date of Action By Mayor: _____ Approved: _____

Division Chief: Robin Smith, Chief of Engineering and Construction Management

Date Initiated: 1/10/24

Prepared By: Lee Dupree, Assistant Financial and Administrative Manager

Phone Number: 255-8508

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

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	00000000		
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	00000000		
Rev	Stormwater Service - Capital Projects	Crest Drive (DSR) - Capital Improvements	Intrafund Equity Transfer In	\$65,483.00	44102	191040	381920	010351	00000000	44101	00000000		
Rev	Authorized Capital Projects - FY23 and Forward	Crest Drive (DSR) - Capital Improvements	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$436,517.00	32124	153101	384020	010351	00000000	00000	00000000		
Rev	Stormwater Service - Capital Projects	Old Kings Rd. (DSR) - Capital Improvements	Intrafund Equity Transfer In	\$300,000.00	44102	191040	381920	010383	00000000	44101	00000000		
Rev	Stormwater Service - Capital Projects	Sunbeam Road Drainage Improvements (DSR)	Intrafund Equity Transfer In	\$400,000.00	44102	191040	381920	001377	00000000	44101	00000000		
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	00000000		
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	00000000		
Exp	Stormwater Service - Capital Projects	Drainage System Rehabilitation	Other Construction Costs	\$1,226,483.00	44102	153004	565050	001031	00000000	00000	00000000		
Exp	Authorized Capital Projects - FY23 and Forward	Underdrain Replacements	DM Other Construction Costs	\$935,517.00	32124	153101	565051	009017	00000000	00000	00000000		

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	\$1,226,483.00	44102	191040	381920	001031	00000000	44101	00000000	
Rev	Authorized Capital Projects - FY23 and Forward	Underdrain Replacements	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$935,517.00	32124	153101	384020	009017	00000000	00000	00000000	
Exp	Stormwater Service - Capital Projects	Silver Street Drainage Improvements	Other Construction Costs	\$25,000.00	44102	153004	565050	010386	00000000	00000	00000000	
Exp	Stormwater Service - Capital Projects	Cain Ln. & Able St. (DSR)-Capital Improvements	Other Construction Costs	\$436,000.00	44102	153004	565050	010244	00000000	00000	00000000	
Exp	Stormwater Service - Capital Projects	Crest Drive (DSR) - Capital Improvements	Other Construction Costs	\$65,483.00	44102	153004	565050	010351	00000000	00000	00000000	
Exp	Authorized Capital Projects - FY23 and Forward	Crest Drive (DSR) - Capital Improvements	DM Other Construction Costs	\$436,517.00	32124	153101	565051	010351	00000000	00000	00000000	
Exp	Stormwater Service - Capital Projects	Old Kings Rd. (DSR) - Capital Improvements	Other Construction Costs	\$300,000.00	44102	153004	565050	010383	00000000	00000	00000000	
Exp	Stormwater Service - Capital Projects	Sunbeam Road Drainage Improvements (DSR)	Other Construction Costs	\$400,000.00	44102	153004	565050	001377	00000000	00000	00000000	
Exp	Authorized Capital Projects - FY23 and Forward	Saddle Road Underdrain Repair	DM Other Construction Costs	\$294,000.00	32124	153101	565051	010869	00000000	00000	00000000	
Exp	Authorized Capital Projects - FY23 and Forward	Reedy Branch Underdrain Repair	DM Other Construction Costs	\$205,000.00	32124	153101	565051	010870	00000000	00000	00000000	