

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

Funds 32111, 35101, 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):

n/a

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, 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, 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. Accounting to move actuals to close out projects and align debt and non-debt accounts.

Net Amount Appropriated and/or Transferred:

\$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:

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
Department Head			
Mayor's Office			
Accounting Division			
Budget Division			

TD / BT Number:

BT24-065

Date of Action By Mayor:

Approved:

Division Chief:

Steve Long, Public Works Operations Director

Date Initiated:

2/14/24

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

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 titled project but it houses both projects and grants.

				Total: \$36,329,606.85									
				Accounting Codes									
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	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	00000000	00000	0000000		
Exp		St Johns Bluff Rd - New Sidewalk WS	Other Construction Costs	\$1,666.84	10103	159001	565050	001060	00000000	00000	0000000		
Exp		San Jose Blvd - New	Other Construction Costs	\$17,838.00	10103	159001	565050	001352	00000000	00000	0000000		
Exp		Biscayne Blvd Sidewalk - New	Other Construction Costs	\$500,924.42	10105	153119	565050	001334	00000000	00000	0000000		
Exp	Local Option Gas Tax Fund	Biscayne Blvd Sidewalk - New	Other Construction Costs	\$528,900.00	10403	153119	565050	001334	00000000	00000	0000000		
Exp		McCoy's Creek Improvements - Pipe Removal	DM Other Construction Costs	\$712,302.81	32111	153119	565051	000822	00000000	00000	0000000		
Exp	Authorized Capital Projects	St Johns Bluff Rd - New Sidewalk ES	DM Other Construction Costs	\$860,000.00	32111	153101	565051	001059	00000000	00000	0000000		
Exp		St Johns Bluff Rd - New Sidewalk ES	DM Other Construction Costs	\$104,547.56	32111	153119	565051	001059	00000000	00000	0000000		
Exp		St Johns Bluff Rd - New Sidewalk WS	DM Other Construction Costs	\$83,483.23	32111	153101	565051	001060	00000000	00000	0000000		
Exp		St Johns Bluff Rd - New Sidewalk WS	DM Other Construction Costs	\$131,709.92	32111	153119	565051	001060	00000000	00000	0000000		
Exp		Biscayne Blvd Sidewalk - New	DM Other Construction Costs	\$350,468.56	32111	153101	565051	001334	00000000	00000	0000000		
Exp		San Jose Blvd - New	DM Other Construction Costs	\$437,064.34	32111	153101	565051	001352	00000000	00000	0000000		
Exp		Shindler 103rd to Argyle Forest	DM Other Construction Costs	\$6,875,000.00	32111	153101	565051	007889	00000000	00000	0000000		
Exp		University Blvd and Jack Road	DM Other Construction Costs	\$401,144.61	32111	153101	565051	009166	00000000	00000	0000000		
Exp		Emerald Trail - S-Line Connector	DM Other Construction Costs	\$450,000.00	32111	153101	565051	010112	00000000	00000	0000000		
Exp		Hammond Blvd Wall	DM Other Construction Costs	\$91,294.00	32111	153119	565051	010123	00000000	00000	0000000		
Exp		City - 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	00000000	00000	0000000	
Rev	Local Option Gas Tax Fund	Duval Rd Impr - Betw Airport Center & Main	Contributions From Local - Component Units	\$71,864.00	10403	191017	338010	001260	00000000	00000	0000000		
Rev		Armsdale Rd - Duval Rd Improvements	Contributions From Local - Component Units	\$400,000.00	10403	191017	338010	001350	00000000	00000	0000000		
Rev		Ranch Road - Duval to Tradeport - Sidewalks	Contributions From Local - Component Units	\$57,036.00	10403	191017	338010	008816	00000000	00000	0000000		
Rev		Duval Rd Impr - Betw Airport Center & Main	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$50,000.00	32111	153119	384020	001260	00000000	00000	0000000		
Rev	Authorized Capital Projects	Duval Rd Impr - Betw Airport Center & Main	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$767,143.38	32111	153101	384020	001260	00000000	00000	0000000		
Rev		McCoy's Creek Greenway - McCoys Creek Channel Improve & Restore	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$651,800.90	32111	153101	384020	006202	00000000	00000	0000000		
Rev		Park Street Road Diet	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$6,875,000.00	32111	153101	384020	007100	00000000	00000	0000000		
Rev		Emerald Trail - Model Project	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$1,335,753.79	32111	153101	384020	008870	00000000	00000	0000000		
Rev		Emerald Trail - Model Project	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$104,547.56	32111	153119	384020	008870	00000000	00000	0000000		
Rev		McCoy's Creek Greenway - Outfall Improvements with Riverwalk	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$712,322.81	32111	153101	384020	008972	00000000	00000	0000000		
Rev		Shindler 103rd to Argyle Forest	Contributions From Local - Component Units	\$6,875,000.00	35101	153104	338010	007889	00000000	00000	0000000		
Rev		City - JTA Transportation Projects Pay-as-You-Go											

Revised Exhibit 1

Rev B.T. 24-065

April 1, 2024 - NCSPHS

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

Total: \$36,329,606.85											
Accounting Codes											
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Rev	Fair Share Sector Areas Transportation Improvement	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	Other Construction Costs	\$284.46	10103	159001	565050	001059	00000000	00000	00000000
Rev		St Johns Bluff Rd - New Sidewalk WS	Investment Pool Earnings	\$1,013.37	10103	191005	361101	001060	00000000	00000	00000000
Exp		St Johns Bluff Rd - New Sidewalk WS	Other Construction Costs	\$206.88	10103	159001	565050	001060	00000000	00000	00000000
Exp		St Johns Bluff Rd - New Sidewalk WS	ISA-Copy Center	\$446.59	10103	191005	549512	001060	00000000	00000	00000000
Rev		San Jose Blvd - New	Concurrency Management Fees	\$16,727.00	10103	143001	343903	001352	00000000	00000	00000000
Rev	Mobility Fee System	San Jose Blvd - New	Investment Pool Earnings	\$1,111.00	10103	191005	361101	001352	00000000	00000	00000000
Rev		Biscayne Blvd Sidewalk - New	Mobility Plan Mgmt Fees Project - Zone 04	\$500,496.12	10105	143001	324006	001334	00000000	00000	00000000
Exp	Local Option Gas Tax Fund	Biscayne Blvd Sidewalk - New	ISA-Copy Center	\$428.30	10105	153119	549512	001334	00000000	00000	00000000
Rev		Biscayne Blvd Sidewalk - New	Contributions From Local - Component Units	\$528,900.00	10403	191017	338010	001334	00000000	00000	00000000
Rev		McCoy's Creek Improvements - Pipe Removal	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$712,302.81	32111	153119	384020	000822	00000000	00000	00000000
Rev		St Johns Bluff Rd - New Sidewalk ES	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$860,000.00	32111	153101	384020	001059	00000000	00000	00000000
Rev		St Johns Bluff Rd - New Sidewalk ES	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$104,547.56	32111	153119	384020	001059	00000000	00000	00000000
Rev		St Johns Bluff Rd - New Sidewalk WS	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$83,929.82	32111	153101	384020	001060	00000000	00000	00000000
Rev		St Johns Bluff Rd - New Sidewalk WS	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$131,263.33	32111	153119	384020	001060	00000000	00000	00000000
Rev		Biscayne Blvd Sidewalk - New	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$350,468.56	32111	153101	384020	001334	00000000	00000	00000000
Rev		San Jose Blvd - New	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$437,064.34	32111	153101	384020	001352	00000000	00000	00000000
Rev		Shindler 103rd to Argyle Forest	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$6,875,000.00	32111	153101	384020	007889	00000000	00000	00000000
Rev		University Blvd and Jack Road	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$401,144.61	32111	153101	384020	009166	00000000	00000	00000000
Rev		Emerald Trail - S-Line Connector	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$450,000.00	32111	153101	384020	010112	00000000	00000	00000000
Rev		Hammond Blvd Wall	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$50,000.00	32111	153119	384020	010123	00000000	00000	00000000
Rev		Hammond Blvd Wall	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$41,294.00	32111	153119	384020	010123	00000000	00000	00000000
Rev	City - JTA Transportation Projects Pay-as-You-Go	Kernan Blv Widen - 4 Lns Dvd-JTB & McCormick	Contributions From Local - Component Units	\$6,875,000.00	35101	153104	338010	001136	00000000	00000	00000000
Exp	City - JTA Transportation Projects Pay-as-You-Go	Shindler 103rd to Argyle Forest	Construction W-I-P	\$6,875,000.00	35101	153104	565040	007889	00000000	00000	00000000
Exp	Authorized Capital Projects	Duval Rd Impr - Betw Airport Center & Main	DM Other Construction Costs	\$50,000.00	32111	153119	565051	001260	00000000	00000	00000000
Exp		Duval Rd Impr - Betw Airport Center & Main	DM Other Construction Costs	\$767,143.38	32111	153101	565051	001260	00000000	00000	00000000
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Exp		Ranch Road - Duval to Tradeport - Sidewalks - Mobility dd	Other Construction Costs	\$57,036.00	10403	153119	565050	008816	00000000	00000	00000000