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City of Jacksonville, Florida
Request for Budget Transfer Form

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

Countywide
Council District(s)

Reversion of Funds: (if applicable) _____
Fund / Center / Account / Project * / Activity / Interfund / Future

11415, 32111 and 32124 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 American Rescue Plan and Authorized Capital Projects Debt funding to/from the Water Wastewater Fund CIP project and the McCoys Creek Greenway - Outfall Improvements CIP project. Additionally, this BT will repurpose unused dollars in the amount of \$945,332.06 from the American Rescue Plan project. Because the funds in the McCoys Creek Greenway - Outfall Improvements project are obligated, a change order to use the ARP funds will be processed upon posting of the BT.

Net Amount Appropriated and/or Transferred: \$49,510,929.16

* 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: BT24-083

Date Rec'd.	Date Fwd.	Approved	Disapproved
3/27/24	3/27/24	<i>Steve Long</i>	
3/27/24	3/27/24	<i>Steve Long</i>	
3/27/24	3/27/24	<i>Steve Long</i>	

Date of Action By Mayor: MAR 25 2024

Approved:

Division Chief: Steve Long, Public Works Operations Director

Date Initiated: 2/28/24

Prepared By: Lee Dupree, Assistant Financial and Administrative Manager

Phone Number: 255-8508

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

MAYOR'S BUDGET
REVIEW COMMITTEE
DATE: MAR 25 2024

Budget Transfer Line Item Detail

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

Budget Office approval does not confirm; whether or not a grant requires a new 1Cloud grant number nor the availability or use of prior-year revenue and/or the use of fund balance appropriations in all-years subfunds.

Budget Officer Initials

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

Rev Exp	Fund Title	Center / Activity / Grant / Project Title	Line Item / Account Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Rev	Other Federal, State and Local Grants - ARP CLFRF	McCoy's Creek Greenway - Outfall Improvements with Riverwalk	US Dept of Treasury	\$25,228,130.61	11415	153101	331511	008972	00000000	00000	0000000
Rev	Authorized Capital Projects - FY23 and Forward	Water-Wastewater System Fund	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$19,236,877.20	32124	153101	384020	001317	00000000	00000	0000000
Rev	Authorized Capital Projects	Water-Wastewater System Fund	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$5,045,921.35	32111	153101	384020	001317	00000000	00000	0000000
Exp	Other Federal, State and Local Grants - ARP CLFRF	American Rescue Plan	Contractual Services	\$945,332.06	11415	194095	534100	010349	00000000	00000	0000000
Exp	Other Federal, State and Local Grants - ARP CLFRF	Water-Wastewater System Fund	Other Construction Costs	\$24,282,798.55	11415	153119	565050	001317	00000000	00000	0000000
Exp	Authorized Capital Projects - FY23 and Forward	McCoy's Creek Greenway - Outfall Improvements with Riverwalk	DM - Other Construction Costs	\$19,236,877.20	32124	153101	565051	008972	00000000	00000	0000000
Exp	Authorized Capital Projects	McCoy's Creek Greenway - Outfall Improvements with Riverwalk	DM - Other Construction Costs	\$5,045,921.35	32111	153101	565051	008972	00000000	00000	0000000

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

Total: \$99,021,858.32					Accounting Codes						
Rev Exp	Fund Title	Center / Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Rev	Other Federal, State and Local Grants - ARP CLFRF	American Rescue Plan	US Dept of Treasury	\$945,332.06	11415	194095	331511	010349	00000000	00000	0000000
Rev	Other Federal, State and Local Grants - ARP CLFRF	Water-Wastewater System Fund	US Dept of Treasury	\$24,282,798.55	11415	153119	331511	001317	00000000	00000	0000000
Rev	Authorized Capital Projects - FY23 and Forward	McCoy's Creek Greenway - Outfall Improvements with Riverwalk	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$19,236,877.20	32124	153101	384020	008972	00000000	00000	0000000
Rev	Authorized Capital Projects	McCoy's Creek Greenway - Outfall Improvements with Riverwalk	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$5,045,921.35	32111	153101	384020	008972	00000000	00000	0000000
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Exp	Authorized Capital Projects - FY23 and Forward	Water-Wastewater System Fund	DM - Other Construction Costs	\$19,236,877.20	32124	153101	565051	001317	00000000	00000	0000000
Exp	Authorized Capital Projects	Water-Wastewater System Fund	DM - Other Construction Costs	\$5,045,921.35	32111	153101	565051	001317	00000000	00000	0000000