

City of Jacksonville, Florida  
Request for Budget Transfer Form

34

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

12  
Council District(s)

Reversion of Funds: 462 / PWEN462SW / PW0072 - 01  
(if applicable) Subfund / Indexcode / Subobject / Project Prj-Dtl / Grant Grt-Dtl

S/F's 331 and 462 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  
No waiver being sought.

Justification for / Description of Transfer:

This BT is necessary in order to appropriate a grant from the St. Johns River Water Management District along with the COJ match to the Crystal Springs Area Drainage project. The purpose of the project is to reduce flooding along an existing drainage ditch. The current drainage ditch overflows its bank and frequently overtops Joe's Road. When Joe's Road overtops, more than 200 homes have severely limited ingress and egress. The project consists of new pond construction, widening and re-grading portions of the existing ditch, replacement of the cross drain under Joes Road and associated improvements of the collection system in the adjacent neighborhoods.

Total Amount Appropriated: \$1,969,943.89

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: BT16-060

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head	3/9/16	3/9/16	<i>John Pappas</i>	
Mayor's Office	MAR 21 2016		<i>John Pappas</i>	
Accounting Division	3/17/16	3/18/16	<i>Alberto J. Souto</i>	
Budget Division	3-9-16		<i>Alberto J. Souto</i>	

*Lenny Curry*

Date of Action By Mayor: MAR 21 2016

Approved: \_\_\_\_\_

Division Chief: Thomas Fallin, P.E., Chief of Engineering & Construction Management

Date Initiated: 3/9/16

Prepared By: Alberto J. "A.J." Souto

Phone Number: 255 - 8508

Initiated / Requested By (if other than Department): \_\_\_\_\_

**RECEIVED**

MAR 9 - 2016

BUDGET DIVISION  
JACKSONVILLE, FLORIDA

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RECEIVED  
GENERAL ACCOUNTING  
2016 MAR 17 PM 2:11

Budget Transfer Line Item Detail

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

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes					
						Indexcode	Subobject	Project	Prj-Dtl	Grant	Gr-Dtl
Total: \$3,657,949.78											
Exp	331	Grant Capital Improvement Projects	Lincoln Villas Septic Tank Repair - EPA II	Other Construction Costs	\$485,000.00	PWCP331SJWM	06505	ERR007	10	PWS068	13
Exp	331	Grant Capital Improvement Projects	Lincoln Villas Septic Tank Repair - EPA II	NC - Inkind Materials and Supplies	\$581,701.00	PWCP331SJWM	09702	ERR007	10	PWS068	13
Rev	331	Grant Capital Improvement Projects	Lincoln Villas Septic Tank Repair - EPA II	NC - Inkind Contra	\$581,701.00	PWCP331SJWM	36928	ERR007	10	PWS068	13
Rev	331	Grant Capital Improvement Projects	Crystal Springs Area Drainage	Environmental Protection Agency	\$944,300.00	PWCP331SD538	331390	PW0382	02	PWS070	16
Exp	462	Stormwater Services - Capital Projects	Drainage System Rehabilitation	Other Construction Costs	\$39,603.89	PWEN462SW	06505	PW0072	01		
Rev	462	Stormwater Services - Capital Projects	Crystal Springs Area Drainage	Intrafund Transfer In (09192)	\$39,603.89	TRIN462FR461	38192	PW0382	02		
Rev	331	Grant Capital Improvement Projects	Crystal Springs Area Drainage	Contribution from St. Johns River Water Management District	\$986,040.00	PWCP331SJWM	334392	PW0382	02	PWS070	16

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

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes					
						Indexcode	Subobject	Project	Prj-Dtl	Grant	Gr-Dtl
Total: \$3,657,949.78											
Rev	331	Grant Capital Improvement Projects	Lincoln Villas Septic Tank Repair - EPA II	Environmental Protection Agency	\$485,000.00	PWCP331SJWM	331390	ERR007	10	PWS068	13
Rev	331	Grant Capital Improvement Projects	Lincoln Villas Septic Tank Repair - EPA II	NC - Inkind Contribution	\$581,701.00	PWCP331SJWM	36927	ERR007	10	PWS068	13
Exp	331	Grant Capital Improvement Projects	Lincoln Villas Septic Tank Repair - EPA II	NC - Inkind Expenditures Contra	\$581,701.00	PWCP331SJWM	09703	ERR007	10	PWS068	13
Exp	331	Grant Capital Improvement Projects	Crystal Springs Area Drainage	Other Construction Costs	\$944,300.00	PWCP331SD538	06505	PW0382	02	PWS070	16
Rev	462	Stormwater Services - Capital Projects	Drainage System Rehabilitation	Intrafund Transfer In (09192)	\$39,603.89	TRIN462FR461	38192	PW0072	01		
Exp	462	Stormwater Services - Capital Projects	Crystal Springs Area Drainage	Other Construction Costs	\$39,603.89	PWEN462SW	06505	PW0382	02		
Exp	331	Grant Capital Improvement Projects	Crystal Springs Area Drainage	Other Construction Costs	\$986,040.00	PWCP331SJWM	06505	PW0382	02	PWS070	16

**APPROVED BY:**  
**MAYOR'S BUDGET**  
**REVIEW COMMITTEE**  
**DATE**           MAR 2 1 2016

**Exhibit to BT16 - 060**

**From:**

<b>Indexcode</b>	<b>Subobject</b>	<b>Project &amp; Detail</b>	<b>Grant &amp; Detail</b>	<b>Amount</b>
PWCP331SJWM	331390	ERR007 - 10	PWS068 - 13	485,000
PWCP331SJWM	331390	ERR007 - 10	PWC015 - 11	459,300
			<b>Total</b>	<b><u>944,300</u></b>

**To**

<b>Indexcode</b>	<b>Subobject</b>	<b>Project &amp; Detail</b>	<b>Grant &amp; Detail</b>	<b>Amount</b>
PWCP331SD538	331390	PW0382 - 02	PWS070 - 16	944,300