

**City of Jacksonville, Florida
Request for Budget Transfer Form**

Revised Exhibit 1
Revised B.T. 16-073
May 16, 2016 - Finance
Page 1 of 7

067
113.9102

Public Works

Department or Area Responsible for Contract / Compliance / Oversight

Various

Council District(s)

Reversion of Funds:
(if applicable)

Various

Subfund / Indexcode / Subobject / Project Prj-Dtl / Grant Grt-Dtl

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

Justification for / Description of Transfer:

The purpose of this legislation is to re-appropriate funds from Capital Improvements Projects that were certified complete by the Director of Public Works, closed and the residual balances returned to the source/sources of origin along with residual balances from banking fund funded projects certified complete. This request is to appropriate those funds to Animal Care & Protective Services HVAC Replacement, St. Andrews/Merrill House Capital Repairs, Rogero Road Roundabout Design, Metropolitan Park Pavillion Removal, Police Memorial Building Chiller Replacement, Facilities Capital Maintenance- Gov't, Non-Sports Entertainment Facilities Capital Maintenance and Facilities Capital Maintenance Roofing.

Total Amount Appropriated: \$1,851,281.13

CITY COUNCIL

Requesting Council Member: _____

Council Member's District: _____

Requesting Council Member: _____

Council Member's District: _____

Prepared By: _____

Ordinance: _____

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

TD / BT Number: Revised

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

Date of Action By Mayor: _____

Approved: _____

Division Chief: _____

Date Initiated: _____

Prepared By: _____

Phone Number: _____

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.)

Total: \$2,434,852.70

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes					Grt-Dtl	
						Indexcode	Subobject	Project	Prj-Dtl	Grant		
Exp	011	GENERAL FUND - GSD	General Services District	Reserves	\$2,281.35	JXSF011	09910					
Rev	32E	2016 Authorized Capital Projects	Facilities Capital Maintenance	Interfund Transfer In	\$2,281.35	TRIN32EFR011	38191	PW0677	01			
Exp	363	ETR Bonds, Series 2004 (Autumn Bonds)	Deappropriated Projects	Reserves	\$339,015.03	JXSF363AF	09910	DA0001	01			
Exp	31R	1999A ETR Bond Construction	Deappropriated Projects	Reserves	\$18,045.62	JXSF31RAF	09910	DA0001	01			
Rev	31R	1999A ETR Bond Construction	Facilities Capital Maintenance - Gov't	Interfund Transfer In	\$2,717.21	TRIN31RFR322	38191	PW0677	01			
Rev	31R	1999A ETR Bond Construction	Facilities Capital Maintenance - Gov't	Intrafund Transfer In	\$13,979.77	TRIN31RFR31P	38192	PW0677	01			
Exp	31F	1988 Capital Improv Rev Construction	Deappropriated Projects	Reserves	\$250,000.00	JXSF31FAF	09910	DA0001	01			
Exp	322	General Capital Projects	Deappropriated Projects	Reserves	\$220,000.00	JXSF322	09910	DA0001	01			
Rev	322	General Capital Projects	Metropolitan Park Improvements - Pavillion Removal	Intrafund Transfer In	\$158,677.78	TRIN322FR327	38192	PR0018	08			
Exp	315	1988B ETR Bond Construction	Deappropriated Projects	Reserves	\$87,143.32	JXSF315AF	09910	DA0001	01			
Exp	31F	1988 Capital Improv Rev Construction	Deappropriated Projects	Reserves	\$39,795.81	JXSF31FAF	09910	DA0001	01			
Exp	313	1986 ETR Bond Construction	Deappropriated Projects	Reserves	\$402.75	JXSF313AF	09910	DA0001	01			
Exp	318	1992 ETR Refunding Construction, 1988B	Deappropriated Projects	Reserves	\$6,306.00	JXSF318AF	09910	DA0001	01			
Exp	31B	Streets & Drainage Bond Construction	Deappropriated Projects	Reserves	\$10,345.60	JXSF31BAF	09910	DA0001	01			
Exp	31F	1988 Capital Improv Rev Construction	Deappropriated Projects	Reserves	\$31,581.68	JXSF31FAF	09910	DA0001	01			
Exp	31R	1999A ETR Bond Construction	Deappropriated Projects	Reserves	\$34,406.76	JXSF31RAF	09910	DA0001	01			
Exp	31S	ETR REV REF & Improv Bds, Series 2002A	Deappropriated Projects	Reserves	\$339.00	JXSF31SAF	09910	DA0001	01			

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Indexcode	Subobject	Project	Prj-Dtl	Grant	Gr DE
Exp	321	River City Remaissance Pay-As-You-Go CP	Deappropriated Projects	Reserves	\$11,827.13	JXSF321	09910	DA0001	01		
Exp	322	General Capital Projects	Deappropriated Projects	Reserves	\$23,168.95	JXSF322	09910	DA0001	01		
Exp	414	1986 Parking & ETR Bond Construction	Deappropriated Projects	Reserves	\$11,622.13	JXSF414	09910	DA0001	01		
Exp	315	1988B ETR Bond Construction	Deappropriated Projects	Reserves	\$7,389.52	JXSF315AF	09910	DA0001	01		
Exp	341	River City Renaissssance BD Construction	Deappropriated Projects	Reserves	\$10,411.04	JXSF341AF	09910	DA0001	01		
Exp	31L	Capital Project Revenue Bd Construction	Deappropriated Projects	Reserves	\$106.68	JXSF31LAF	09910	DA0001	01		
Exp	31P	2002 Guar Ent Construction FD	Deappropriated Projects	Reserves	\$63,959.57	JXSF31PAF	09910	DA0001	01		
Exp	31V	2002 Local GovT Sales Tax Ref & Impr Bds	Deappropriated Projects	Reserves	\$9,266.00	JXSF31VAF	09910	DA0001	01		
Exp	44C	1999B ETR Construction	Deappropriated Projects	Reserves	\$58,867.19	JXSF44C	09910	DA0001	01		
Rev	31P	2002 Guar Ent Construction FD	Rogero Road Roundabout Design	Intrafund Transfer In	\$1,608.79	TRIN31PFR31R	38192	PW0795	01		
Exp	31L	Capital Project Revenue Bd Construction	Deappropriated Projects	Reserves	\$150,000.00	JXSF31LAF	09910	DA0001	01		
Exp	322	General Capital Projects	Fire Station #40 (Replace)	Banking Fund - Other Construction	\$5,731.06	FRCP322FS	069505	FR0027	01		
Exp	32B	2013 Authorized Capital Projects	Thomas Jefferson Park - Force Main	Banking Fund - Other Construction	\$41,540.52	PWCP32BPB519	069505	PR0402	03		
Exp	322	General Capital Projects	Ed Ball - Plans and Permits Facility	Banking Fund - Other Construction	\$9,007.05	PWCP322PB524	069505	PW0557	03		
Exp	322	General Capital Projects	Radio Towers	Banking Fund - Other Construction	\$348,028.04	PWCP322PS529	069505	PW0672	01		
Rev	322	General Capital Projects	Animal Control Shelter Improvements - HVAC Replacement	Banking Fund Loan	\$5,731.06	PWCP322PB519	38485	PW0087	02		
Rev	32B	2013 Authorized Capital Projects	Animal Control Shelter Improvements - HVAC Replacement	Banking Fund Loan	\$41,540.52	PWCP32BPB519	38485	PW0087	02		
Rev	322	General Capital Projects	Animal Control Shelter Improvements - HVAC Replacement	Banking Fund Loan	\$9,007.05	PWCP322PB519	38485	PW0087	02		
Rev	322	General Capital Projects	Animal Control Shelter Improvements - HVAC Replacement	Banking Fund Loan	\$348,028.04	PWCP322PB519	38485	PW0087	02		

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Indexcode	Subobject	Project	Pf-Dtl	Grant	Gr-Dtl
	341	River City Renaissance BD Construction	Deappropriated Projects	Reserves	\$60,693.33	JXSF341AF	09910	DA0001	01		

Budget Transfer Line Item Detail

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					Gr-Dtl
						Indexcode	Subobject	Project	Prj-Dtl	Grant	
					Total:	\$2,434,852.70					
Exp	011		Transfer From Subfund 011 to 32E	Interfund Transfer Out	\$2,281.35	TROU011TO32E	09191				
Exp	32E	GENERAL FUND - GSD	Facilities Capital Maintenance - Gov't	Other Construction	\$2,281.35	PWCP32EPB519	06505	PW0677	01		
Exp	363	ETR Bonds, Series 2004 (Autumn Bonds)	Facilities Capital Maintenance - Gov't	Other Construction	\$339,015.03	PWCP363PB519	06505	PW0677	01		
Exp	31R	1999A ETR Bond Construction	Facilities Capital Maintenance - Gov't	Other Construction	\$18,045.62	PWCP31RBP519	06505	PW0677	01		
Rev	31R	1999A ETR Bond Construction	Deappropriated Projects	Interfund Transfer In	\$2,717.21	TRIN31RFR322	38191	DA0001	01		
Rev	31R	1999A ETR Bond Construction	Deappropriated Projects	Intrafund Transfer In	\$13,979.77	TRIN31RFR31P	38192	DA0001	01		
Exp	31F	1988 Capital Improv Rev Construction	Non-Sports Entertainment Facilities Capital Maintenance	Other Construction	\$250,000.00	JXSF31FAF	06505	PW0794	01		
Exp	322	General Capital Projects	Metropolitan Park Improvements - Pavilion Removal	Other Construction	\$220,000.00	PWCP322PB519	06505	PR0018	08		
Rev	322	General Capital Projects	Deappropriated Projects	Intrafund Transfer In	\$158,677.78	TRIN322FR327	38192	DA0001	01		
Exp	315	1988B ETR Construction	Police Memorial Building - Chiller Replacement	Other Construction	\$87,143.32	PWCP315PB519	06505	PW0078	04		
Exp	31F	1988 Capital Improv Rev Construction	Police Memorial Building - Chiller Replacement	Other Construction	\$39,795.81	PWCP31FPB519	06505	PW0078	04		
Exp	313	1986 ETR Bond Construction	Public Buildings - Roofing	Other Construction	\$402.75	PWCP313PB519	06505	PW0033	01		
Exp	318	1992 ETR Refunding Construction, 1988B	Public Buildings - Roofing	Other Construction	\$6,306.00	PWCP318PB519	06505	PW0033	01		
Exp	31B	Streets & Drainage Bond Construction	Public Buildings - Roofing	Other Construction	\$10,345.60	PWCP31BPB519	06505	PW0033	01		
Exp	31F	1988 Capital Improv Rev Construction	Public Buildings - Roofing	Other Construction	\$31,581.68	PWCP31FPB519	06505	PW0033	01		
Exp	31R	1999A ETR Bond Construction	Public Buildings - Roofing	Other Construction	\$34,406.76	PWCP31RBP519	06505	PW0033	01		
Exp	31S	ETR REV REF & Improv Bds, Series 2002A	Public Buildings - Roofing	Other Construction	\$339.00	PWCP31SPB519	06505	PW0033	01		

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Indexcode	Subobject	Project	Prj-Dtl	Grant	
Exp	321	River City Remaissance Pay-As-You-Go CP	Public Buildings - Roofing	Other Construction	\$11,827.13	PWCP321PB519	06505	PW0033	01		
Exp	322	General Capital Projects	Public Buildings - Roofing	Other Construction	\$23,168.95	PWCP322PB519	06505	PW0033	01		
Exp	414	1986 Parking & ETR Bond Construction	Public Buildings - Roofing	Other Construction	\$11,622.13	PWCP414PB519	06505	PW0033	01		
Exp	315	1988B ETR Construction	Rogero Road Roundabout Design	Engineering/Design	\$7,389.52	PWCP315RD549	06503	PW0795	01		
Exp	341	River City Renaissance BD Construction	Rogero Road Roundabout Design	Engineering/Design	\$10,411.04	PWCP341RD549	06503	PW0795	01		
Exp	31L	Capital Project Revenue Bd Construction	Rogero Road Roundabout Design	Engineering/Design	\$106.68	PWCP31LRD549	06503	PW0795	01		
Exp	31P	2002 Guar Ent Construction FD	Rogero Road Roundabout Design	Engineering/Design	\$63,959.57	PWCP31PRD549	06503	PW0795	01		
Exp	31V	2002 Local GovT Sales Tax Ref & Impr Bds	Rogero Road Roundabout Design	Engineering/Design	\$9,266.00	PWCP31VRD549	06503	PW0795	01		
Exp	44C	1999B ETR Construction	Rogero Road Roundabout Design	Engineering/Design	\$58,867.19	PWCP44CRD549	06503	PW0795	01		
Rev	31P	2002 Guar Ent Construction FD	Deappropriated Projects	Intrafund Transfer In	\$1,608.79	TRIN31PFR31R	38192	DA0001	01		
Exp	31L	Capital Project Revenue Bd Construction	St. Andrews/Merrill House Capital Repairs	Other Construction	\$150,000.00	PWCP31LPB519	06505	PW0230	03		
Rev	322	General Capital Projects	Fire Station #40 (Replace)	Banking Fund Loan	\$5,731.06	FRCP322FS	38485	FR0027	01		
Rev	32B	2013 Authorized Capital Projects	Thomas Jefferson Park - Force Main	Banking Fund Loan	\$41,540.52	PWCP32BPB519	38485	PR0402	03		
Rev	322	General Capital Projects	Ed Ball - Plans and Permits Facility	Banking Fund Loan	\$9,007.05	PWCP322PB524	38485	PW0557	03		
Rev	322	General Capital Projects	Radio Towers	Banking Fund Loan	\$348,028.04	PWCP322PS529	38485	PW0672	01		
Exp	322	General Capital Projects	Animal Control Shelter Improvements - HVAC Replacement	Banking Fund - Other Construction	\$5,731.06	PWCP322PB519	069505	PW0087	02		
Exp	32B	2013 Authorized Capital Projects	Animal Control Shelter Improvements - HVAC Replacement	Banking Fund - Other Construction	\$41,540.52	PWCP32BPB519	069505	PW0087	02		
Exp	322	General Capital Projects	Animal Control Shelter Improvements - HVAC Replacement	Banking Fund - Other Construction	\$9,007.05	PWCP322PB519	069505	PW0087	02		
Exp	322	General Capital Projects	Animal Control Shelter Improvements - HVAC Replacement	Banking Fund - Other Construction	\$348,028.04	PWCP322PB519	069505	PW0087	02		

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Indexcode	Subobject	Project	Pri-Dtl	Grant
Exp	341	River City Renaissnce BD Construction	Animal Control Shelter Improvements - HVAC Replacement	Other Construction	\$60,693.33	PWCP341PB519	06505	PW0087	02	