

City of Jacksonville, Florida Request for Budget Transfer Form

Public Works
Department or Area Responsible for Contract / Compliance / Oversight

Various
Council District(s)

Reversion of Funds: _____
(if applicable) 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): _____

CIP (yes or no): Yes

Justification for Waiver

Justification for / Description of Transfer:

Appropriating funding from Mobility Zone 9 - Bike/Ped to the McCoy's Creek Greenway project and transferring funding currently allocated to McCoy's Creek Greenway to the Emerald Trail Model Mile project (\$149,153.31). Also appropriating investment pool earnings for Fair Share Agreements to the Countywide Intersection Improvements - Intersections project and transferring funding currently allocated to Countywide Intersection Improvements - Intersections to Roadway Resurfacing (\$196,709.30). Lastly, appropriating Constitutional Gas Tax dollars from Roadway Resurfacing to the Emerald Trail Model Mile project (\$196,709.30). Accounting will need to move actuals from PD0050-18 to PW0512-01 and from PD0034-01 to PW0381-03.

Total Amount Appropriated: \$345,862.61

CITY COUNCIL

Requesting Council Member: CM Boyer

CM's District: 5

Requesting Council Member: _____

CM's District: _____

Prepared By: _____

Ordinance: _____

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

TD / BT Number: _____

	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: \$1,431,006.43

Accounting Codes

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl
REV	117	MOBILITY FEE SYSTEM	MCCOY'S CREEK GREENWAY	MOBILITY PLAN MANAGEMENT FEES	\$142,356.74	PDDS117MZ09	343921	PW0512	01		
REV	117	MOBILITY FEE SYSTEM	MCCOY'S CREEK GREENWAY	INVESTMENT POOL EARNINGS	\$6,796.57	PDDS117MZ09	361101	PW0512	01		
EXP	32E	AUTHORIZED CAPITAL PROJECTS	MCCOY'S CREEK GREENWAY	DM-OTHER CONSTRUCTION COSTS	\$149,153.31	RPCP32EF5720	069505	PW0512	01		
REV	32E	AUTHORIZED CAPITAL PROJECTS	EMERALD TRAIL MODEL MILE PROJECT	DEBT MANAGEMENT FUND LOAN PROCEEDS	\$149,153.31	RPCP32EF5720	38485	PW0902	01		
EXP	143	LOCAL OPTION GAS TAX	COUNTYWIDE INTERSECTION IMP-INTERSECTION	OTHER CONSTRUCTION	\$196,709.30	PWCP143VP519	06505	PW0381	03		
REV	143	LOCAL OPTION GAS TAX	ROADWAY RESURFACING	CONTRIBUTIONS FROM COMPONENT UNITS	\$196,709.30	JXSF143	33801	PW0070	01		
EXP	141	STREETS & HIGHWAYS 5-YEAR ROAD PROGRAM	ROADWAY RESURFACING	OTHER CONSTRUCTION	\$196,709.30	PWCM141FYRP	06505	PW0070	01		
REV	141	STREETS & HIGHWAYS 5-YEAR ROAD PROGRAM	EMERALD TRAIL MODEL MILE PROJECT	CONTRIBUTIONS FROM COMPONENT UNITS	\$196,709.30	PWGM141FYCP	33801	PW0902	01		
REV	114	FAIR SHARE SECTOR AREAS TRANSP IMPR	FAIR SHARE AGREEMENT	INVESTMENT POOL EARNINGS	\$196,708.61	JXSF114PD	361101	PW0381	03		
REV	114	FAIR SHARE SECTOR AREAS TRANSP IMPR	FAIR SHARE AGREEMENT	INVESTMENT POOL EARNINGS	\$0.69	JXSF114PD	36120	PW0381	03		

Budget Transfer Line Item Detail

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

Total: \$1,431,006.43

Accounting Codes

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl
EXP	117	MOBILITY FEE SYSTEM	MCCOY'S CREEK GREENWAY	OTHER CONSTRUCTION	\$149,153.31	PWCP117F5190	06505	PW0512	01		
REV	32E	AUTHORIZED CAPITAL PROJECTS	MCCOY'S CREEK GREENWAY	DEBT MANAGEMENT FUND LOAN PROCEEDS	\$149,153.31	RPCP32EF5720	38485	PW0512	01		
EXP	32E	AUTHORIZED CAPITAL PROJECTS	EMERALD TRAIL MODEL MILE PROJECT	DM-OTHER CONSTRUCTION COSTS	\$149,153.31	RPCP32EF5720	069505	PW0902	01		
REV	143	LOCAL OPTION GAS TAX	COUNTYWIDE INTERSECTION IMP-INTERSECTION	CONTRIBUTIONS FROM COMPONENT UNITS	\$196,709.30	JXSF143	33801	PW0381	03		
EXP	143	LOCAL OPTION GAS TAX	ROADWAY RESURFACING	OTHER CONSTRUCTION	\$196,709.30	PWCP143RD549	06505	PW0070	01		
REV	141	STREETS & HIGHWAYS 5-YEAR ROAD PROGRAM	ROADWAY RESURFACING	CONTRIBUTIONS FROM COMPONENT UNITS	\$196,709.30	PWGM141FYRP	33801	PW0070	01		
EXP	141	STREETS & HIGHWAYS 5-YEAR ROAD PROGRAM	EMERALD TRAIL MODEL MILE PROJECT	OTHER CONSTRUCTION	\$548.61	PWGM141FYCP	06505	PW0902	01		
EXP	141	STREETS & HIGHWAYS 5-YEAR ROAD PROGRAM	EMERALD TRAIL MODEL MILE PROJECT	ENGINEERING/DESIGN	\$196,160.69	PWGM141FYCP	06503	PW0902	01		
EXP	114	FAIR SHARE SECTOR AREAS TRANSP IMPR	COUNTYWIDE INTERSECTION IMP-INTERSECTION	OTHER CONSTRUCTION	\$196,708.61	PDLU114FSSAT	06505	PW0381	03		
EXP	114	FAIR SHARE SECTOR AREAS TRANSP IMPR	COUNTYWIDE INTERSECTION IMP-INTERSECTION	OTHER CONSTRUCTION	\$0.69	PDLU114FSSAT	06505	PW0381	03		