

(14)
1-22-24

City of Jacksonville, Florida Request for Budget Transfer Form

Department or Area Responsible for Contract / Compliance / Oversight: Public Works / Traffic Engineering

Council District(s): CW

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

Fiscal Yr(s) of carry over (all-years funds do not require a carryover) 32124 is an all years fund

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:

The purpose of this transfer is to provide funding for the design and engineering costs associated with the construction of a sidewalk on the south side of Townsend Road.

Net Amount Appropriated and/or Transferred: \$209,984.02

* 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: BT 24-055

Department Head	Date Rec'd.	Date Fwd.	Approved	Disapproved
Mayor's Office	12/21/23	1/24/24	<i>[Signature]</i>	
Accounting Division	1/4/24	1/5/24	<i>[Signature]</i>	
Budget Division	1/11/24	1-11-24	<i>[Signature]</i>	

Date of Action By Mayor: JAN 2 2 2024

Approved: Donna Deegan

Division Chief: Chris LeDew, Chief of Traffic Engineering

Date Initiated: 12/21/23

Prepared By: Lee Dupree, PW Assistant Administrative & Financial Manager

Phone Number: 255-8508

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

JAN 2 2 2024

DATE

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	Activity / Grant / Project Title	Line Item / Account Title	Accounting Codes									
				Amount	Fund	Center	Account	Project *	Activity	Interfund	Future		
				Total:	\$419,968.04								
Rev	Authorized Capital Projects - FY23 and Forward	Townsend Road Sidewalk - South	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$209,984.02	32124	153101	384020	010871	000000000	00000	00000000		
Exp	Authorized Capital Projects - FY23 and Forward	Countywide Intersection Imp - Intersection	DM Other Construction Costs	\$209,984.02	32124	153101	565051	001132	000000000	00000	00000000		

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

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Accounting Codes								
				Amount	Fund	Center	Account	Project *	Activity	Interfund	Future	
				Total:	\$419,968.04							
Rev	Authorized Capital Projects - FY23 and Forward	Countywide Intersection Imp - Intersection	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$209,984.02	32124	153101	384020	001132	000000000	00000	00000000	
Exp	Authorized Capital Projects - FY23 and Forward	Townsend Road Sidewalk - South	DM Engineering & Design	\$209,984.02	32124	153101	565031	010871	000000000	00000	00000000	