

24
12-12-22

City of Jacksonville, Florida
Request for Budget Transfer Form

Public Works/Engineering & Construction Management
Department or Area Responsible for Contract / Compliance / Oversight 6 Council District(s)

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

Section of Code Being Waived (if applicable): n/a CIP (yes or no): yes

Justification for Waiver
None being sought

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

Justification for / Description of Transfer:
The Engineering and Construction Management Division of the Public Works Department is requesting a transfer of \$534,628 from the project "5th Street Bridge Replacement" to supplement the available budget within the project "Tar Kiln Bridge." The transferred funds will supplement previously appropriated funds to complete the Tar Kiln Bridge project, to include an upgrade of the guardrails to current FDOT Standards, raising the approach slabs to original design profile, resolving the standing water condition following rain storms, and repairing the damaged sidewalks in the vicinity of the bridge. The 5th Street Bridge Replacement project has been accepted into the FDOT LAP program and will therefore require less budget to complete than anticipated.

Net Amount Appropriated and/or Transferred: \$534,628.00

* 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

Department Head	Date Rec'd.	Date Fwd.	Approved	Disapproved
Mayor's Office	12/1/22	12/1/22	<i>[Signature]</i>	
Accounting Division	11/18/22	12-5-22	<i>[Signature]</i>	
Budget Division			<i>[Signature]</i>	

Date of Action By Mayor: DEC 1 2 2022

Approved: *[Signature]* Date Initiated: 11/9/22

Division Chief: Robin Smith, Chief of Engineering & Construction Management Phone Number: 255-8508

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

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

APPROVED BY: *[Signature]* TD / BT Number: BT 23-029

REVIEW COMMITTEE

DATE DEC 1 2 2022

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 1 Cloud 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	Amount	Accounting Codes								
					Fund	Center	Account	Project *	Activity	Interfund	Future		
Rev	2023 Authorized Capital Projects	Tar Kiln Bridge	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$534,628.00	32124	153101	384020	010609	000000000	00000	00000000		
Exp	2023 Authorized Capital Projects	5th Street Bridge Replacement	DM Other Construction Costs	\$534,628.00	32124	153101	565051	002176	000000000	00000	00000000		
				Total:	\$1,069,256.00								

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	Amount	Accounting Codes								
					Fund	Center	Account	Project *	Activity	Interfund	Future		
Rev	2023 Authorized Capital Projects	5th Street Bridge Replacement	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$534,628.00	32124	153101	384020	002176	000000000	00000	00000000		
Exp	2023 Authorized Capital Projects	Tar Kiln Bridge	DM Other Construction Costs	\$534,628.00	32124	153101	565051	010609	000000000	00000	00000000		
				Total:	\$1,069,256.00								