

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

Department or Area Responsible for Contract / Compliance / Oversight: Public Works Council District(s): 7

Reversion of Funds: (if applicable) _____ 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): _____ CIP (yes or no): yes
 Justification for Waiver: None being sought

Justification for / Description of Transfer: _____
To transfer \$7.1 million in FY23, and to modify the CIP to show a change of \$4.1 million in FY24, from a project named Northbank Riverwalk - Northbank Bulkhead to a project named Northbank Central Marina.

Net Amount Appropriated and/or Transferred: \$7,100,000.00
 * This element of the account string is filled 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

Date Rec'd.	Date Fwd.	Approved	Disapproved
11/15/22	11/15/22	<i>John P. DeFuria</i>	

Department Head _____ TD / BT Number: BT23-028
 Mayor's Office _____
 Accounting Division _____
 Budget Division _____

Date of Action By Mayor: _____ Approved: _____
 Division Chief: Robin Smith, Chief of Engineering & Construction Management
 Prepared By: Lee Dupree, PW Assistant Financial and Administrative Manager
 Date Initiated: 11/15/22
 Phone Number: 255-8508
 Initiated / Requested By (if other than Department): _____

Budget Transfer Line Item Detail

* This element of the account string is filled 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	Amount	Fund	Center	Account	Accounting Codes			
								Project *	Activity	Interfund	Future
Rev	2023 Authorized Capital Projects	Northbank Central Marina	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$7,100,000.00	32124	153101	384020	010595	00000000	000000	00000000
Exp	2023 Authorized Capital Projects	Northbank Riverwalk - Northbank Bulkhead	DM Other Construction Costs	\$7,100,000.00	32124	153101	565051	001032	00000000	000000	00000000
				Total: \$14,200,000.00							

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	Fund	Center	Account	Accounting Codes			
								Project *	Activity	Interfund	Future
Rev	2023 Authorized Capital Projects	Northbank Riverwalk - Northbank Bulkhead	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$7,100,000.00	32124	153101	384020	001032	00000000	000000	00000000
Exp	2023 Authorized Capital Projects	Northbank Central Marina	DM Other Construction Costs	\$7,100,000.00	32124	153101	565051	001032	00000000	000000	00000000
				Total: \$14,200,000.00							