

City of Jacksonville, Florida
Request for Budget Transfer Form

Public Works

Department or Area Responsible for Contract / Compliance / Oversight

CW
Council District(s)

Reversion of Funds:
(if applicable)

Fund / Center / Account / Project * / Activity / Interfund / Future

Funds are all-years

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
None being sought

Justification for / Description of Transfer:

BT is to fund the City's portion of the Intersection and Signal Improvements along Hodges Blvd at the median opening opposite Windsor Commons and at Glen Kernan Parkway.

Net Amount Appropriated and/or Transferred: \$2,845,370.37

* This element of the account string is titled project but it houses both projects and grants.

CITY COUNCIL

Requesting Council Member: CM Bowman

CM's District: 3

Requesting Council Member:

CM's District:

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

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

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.

* This element of the account string is titled project but it houses both projects and grants.

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	Project *	Activity	Interfund	Future	Accounting Codes	
												Amount	Fund
				Total: \$5,690,740.74									
Rev	Authorized Capital Projects	Hodges Blvd & Glen Kernan Blvd Improvements	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$2,260,020.66	32111	153119	384020	010778	00000000	00000	0000000		
Rev	2013 Authorized Capital Projects	Hodges Blvd & Glen Kernan Blvd Improvements	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$1,061.62	32108	153119	384020	010778	00000000	00000	0000000		
Rev	Authorized Capital Projects	Hodges Blvd & Glen Kernan Blvd Improvements	Interfund - Transfer In	\$131,771.47	32111	191040	381910	010778	00000000	00116	0000000		
Rev	Authorized Capital Projects	Hodges Blvd & Glen Kernan Blvd Improvements	Interfund - Transfer In	\$127,506.63	32111	191040	381910	010778	00000000	00111	0000000		
Rev	Authorized Capital Projects - FY23 and Forward	Hodges Blvd & Glen Kernan Blvd Improvements	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$325,009.99	32124	153119	384020	010778	00000000	00000	0000000		
Exp	Authorized Capital Projects	JLI West Parcel - Demolition, Site Preparation	Other Construction Costs	\$131,771.47	32111	153119	565050	008849	00000000	00000	0000000		
Exp	Authorized Capital Projects	JLI West Parcel - Demolition, Site Preparation	DM Other Construction Costs	\$491,605.20	32111	153119	565051	008849	00000000	00000	0000000		
Exp	Authorized Capital Projects	4th Street Brick Rebuild - Pearl to Main	Other Construction Costs	\$127,506.63	32111	167101	565050	001359	00000000	00000	0000000		
Exp	Authorized Capital Projects	4th Street Brick Rebuild - Pearl to Main	DM Other Construction Costs	\$363,985.99	32111	153101	565051	001359	00000000	00000	0000000		
Exp	Authorized Capital Projects	Sibbald Road Sidewalk - New	DM Other Construction Costs	\$2,098.59	32111	153101	565051	001355	00000000	00000	0000000		
Exp	Authorized Capital Projects	Sibbald Road Sidewalk - New	DM Other Construction Costs	\$359,997.95	32111	153119	565051	001355	00000000	00000	0000000		
Exp	Authorized Capital Projects	Norman Thagard Blvd Bridge Upgrades	DM Other Construction Costs	\$62,412.00	32111	153101	565051	010081	00000000	00000	0000000		
Exp	Authorized Capital Projects	Old Plank Road Bridge Upgrades	DM Other Construction Costs	\$59,812.12	32111	153101	565051	010079	00000000	00000	0000000		
Exp	Authorized Capital Projects	Picketville Road Bridge Upgrades	DM Other Construction Costs	\$48,509.00	32111	153101	565051	010082	00000000	00000	0000000		
Exp	Authorized Capital Projects	Hodges Blvd Bridge Upgrades	DM Other Construction Costs	\$28,197.30	32111	153101	565051	010083	00000000	00000	0000000		
Exp	Authorized Capital Projects	Orchard Street Bridge Upgrades	DM Other Construction Costs	\$23,373.00	32111	153101	565051	010080	00000000	00000	0000000		
Exp	2013 Authorized Capital Projects	Fleet Management - Restroom Repairs	DM Other Construction Costs	\$1,061.62	32108	153103	565051	001275	00000000	00000	0000000		
Exp	Authorized Capital Projects	Fleet Management - Restroom Repairs	DM Other Construction Costs	\$58,232.97	32111	153103	565051	001275	00000000	00000	0000000		
Exp	Authorized Capital Projects	Five Points Project - Improvements	DM Other Construction Costs	\$380,398.08	32111	153101	565051	001204	00000000	00000	0000000		
Exp	Authorized Capital Projects	Rogero Road - Rogero Road - Roundabout	DM Other Construction Costs	\$381,398.46	32111	153101	565051	007632	00000000	00000	0000000		
Exp	Authorized Capital Projects - FY23 and Forward	Pavement Markings	DM Other Construction Costs	\$325,009.99	32124	153101	565051	001329	00000000	00000	0000000		

Exhibit 1
B.T.
Floor

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

										Accounting Codes				
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future			
				Total: \$5,690,740.74										
Rev	Authorized Capital Projects	JLI West Parcel - Demolition, Site Preparation	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$491,605.20	32111	153119	384020	008849	00000000	00000	0000000			
Rev	Authorized Capital Projects	JLI West Parcel - Demolition, Site Preparation	Interfund - Transfer In	\$131,771.47	32111	191040	381910	008849	00000000	00116	0000000			
Rev	Authorized Capital Projects	4th Street Brick Rebuild - Pearl to Main	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$363,985.99	32111	153101	384020	001359	00000000	00000	0000000			
Rev	Authorized Capital Projects	4th Street Brick Rebuild - Pearl to Main	Interfund - Transfer In	\$127,506.63	32111	167101	381910	001359	00000000	00111	0000000			
Rev	Authorized Capital Projects	Sibbald Road Sidewalk - New	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$2,098.59	32111	153101	384020	001355	00000000	00000	0000000			
Rev	Authorized Capital Projects	Sibbald Road Sidewalk - New	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$359,997.95	32111	153119	384020	001355	00000000	00000	0000000			
Rev	Authorized Capital Projects	Norman Thagard Blvd Bridge Upgrades	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$62,412.00	32111	153101	384020	010081	00000000	00000	0000000			
Rev	Authorized Capital Projects	Old Plank Road Bridge Upgrades	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$59,812.12	32111	153101	384020	010079	00000000	00000	0000000			
Rev	Authorized Capital Projects	Picketville Road Bridge Upgrades	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$48,509.00	32111	153101	384020	010082	00000000	00000	0000000			
Rev	Authorized Capital Projects	Hodges Blvd Bridge Upgrades	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$28,197.30	32111	153101	384020	010083	00000000	00000	0000000			
Rev	Authorized Capital Projects	Orchard Street Bridge Upgrades	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$23,373.00	32111	153101	384020	010080	00000000	00000	0000000			
Rev	2013 Authorized Capital Projects	Fleet Management - Restroom Repairs	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$1,061.62	32108	153103	384020	001275	00000000	00000	0000000			
Rev	Authorized Capital Projects	Fleet Management - Restroom Repairs	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$58,232.97	32111	153103	384020	001275	00000000	00000	0000000			
Rev	Authorized Capital Projects	Five Points Project - Improvements	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$380,398.08	32111	153101	384020	001204	00000000	00000	0000000			
Rev	Authorized Capital Projects	Rogero Road - Rogero Road - Roundabout	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$381,398.46	32111	153101	384020	007632	00000000	00000	0000000			
Rev	Authorized Capital Projects - FY23 and Forward	Pavement Markings	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$325,009.99	32124	153101	384020	001329	00000000	00000	0000000			
Exp	Authorized Capital Projects - FY23 and Forward	Hodges Blvd & Glen Kernan Blvd Improvements	DM Other Construction Costs	\$325,009.99	32124	153119	565051	010778	00000000	00000	0000000			
Exp	Authorized Capital Projects	Hodges Blvd & Glen Kernan Blvd Improvements	DM Other Construction Costs	\$2,260,020.66	32111	153119	565051	010778	00000000	00000	0000000			
Exp	2013 Authorized Capital Projects	Hodges Blvd & Glen Kernan Blvd Improvements	DM Other Construction Costs	\$1,061.62	32108	153119	565051	010778	00000000	00000	0000000			
Exp	Authorized Capital Projects	Hodges Blvd & Glen Kernan Blvd Improvements	Other Construction Costs	\$259,278.10	32111	153119	565050	010778	00000000	00000	0000000			