

35
11-7-22

City of Jacksonville, Florida
Request for Budget Transfer Form

Public Works/Engineering & Construction Management
Department or Area Responsible for Contract / Compliance / Oversight

7
Council District(s)

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)

CIP (yes or no): yes

Section of Code Being Waived (if applicable):

Justification for Waiver
None being sought

Justification for / Description of Transfer:
The Engineering and Construction Management Division of the Public Works Department is requesting a transfer of \$750,000 from the project "Drainage System Rehabilitation - DSR General Capital Projects" to supplement the available budget within the project "Silver Street Drainage Improvements."

Net Amount Appropriated and/or Transferred: \$750,000.00

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

Requesting Council Member:
Requesting Council Member:
Prepared By:

CITY COUNCIL

CM's District:
CM's District:
Ordinance:

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

TD / BT Number: BT23-020

Date Rec'd.	Date Fwd.	Approved	Disapproved
11/19/22		<i>[Signature]</i>	
11/18/22	11/18/22	<i>[Signature]</i>	
10/24/22	11-5-22	<i>[Signature]</i>	

Department Head
Mayor's Office
Accounting Division
Budget Division

Date of Action By Mayor: NOV 07 2022

Approved: *[Signature]*

Division Chief: Robin Smith, Chief of Engineering & Construction Management

Date Initiated: 10/19/22

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

Phone Number: 255-8508

Initiated / Requested By (if other than Department):

APPROVED BY: *[Signature]*
MAYOR'S BUDGET REVIEW COMMITTEE
DATE: NOV 07 2022

Budget Transfer Line Item Detail

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.

* 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	Accounting Codes								
					Fund	Center	Account	Project *	Activity	Interfund	Future		
				Total: \$1,500,000.00									
Rev	2023 Authorized Capital Projects	Silver Street Drainage Improvements	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$750,000.00	32124	153119	384020	010386	00000000	00000	00000000		
Exp	2023 Authorized Capital Projects	Drainage System Rehabilitation - DSR General Capital Projects	DM Other Construction Costs	\$750,000.00	32124	153119	565051	010622	00000000	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	Amount	Accounting Codes							
					Fund	Center	Account	Project *	Activity	Interfund	Future	
				Total: \$1,500,000.00								
Rev	2023 Authorized Capital Projects	Drainage System Rehabilitation - DSR General Capital Projects	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$750,000.00	32124	153119	384020	010622	00000000	00000	00000000	
Exp	2023 Authorized Capital Projects	Silver Street Drainage Improvements	DM Other Construction Costs	\$750,000.00	32124	153119	565051	010386	00000000	00000	00000000	