

City of Jacksonville, Florida
Request for Budget Transfer Form

16
4-24-23

Public Works/Engineering & Construction Management
Department or Area Responsible for Contract / Compliance / Oversight 5 Council District(s)

Reversion of Funds: (if applicable) n/a Fund / Center / Account / Project * / Activity / Interfund / Future
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 Engineering and Construction Management Division of the Public Works Department is requesting a transfer of \$1,066,334 from the project "5th Street Bridge Replacement" to supplement the available budget within the project "Jork Road - Jork Road Bridge." The transferred funds will supplement previously appropriated funds to complete the Jork Road Bridge project. 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: \$1,066,334.00

* 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

Date Rec'd.	Date Fwd.	Approved	Disapproved
4/12/23	4/12/23	<i>[Signature]</i>	
4/17/23	4/17/23	<i>[Signature]</i>	
4/12/23	4/12/23	<i>[Signature]</i>	

Date of Action By Mayor: APR 24 2023 Approved: *[Signature]*

Division Chief: Robin Smith, Chief of Engineering & Construction Management
Prepared By: Lee Dupree, PW Assistant Financial & Administrative Manager

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

APPROVED BY: *[Signature]*
MAYOR'S BUDGET REVIEW COMMITTEE
DATE: APR 24 2023

TD / BT Number: BT 23-081

Date Initiated: 11/9/22
Phone Number: 255-8508

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	Accounting Codes								
					Fund	Center	Account	Project *	Activity	Interfund	Future		
				Total: \$2,132,668.00									
Rev	2023 Authorized Capital Projects	Jork Road - Jork Road Bridge	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$1,066,334.00	32124	153101	384020	001123	00000000	00000	00000000		
Exp	2023 Authorized Capital Projects	5th Street Bridge Replacement	DM Other Construction Costs	\$1,066,334.00	32124	153101	565051	002176	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: \$2,132,668.00								
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