

City of Jacksonville, Florida Request for Budget Transfer Form

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

12
Council District(s)

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

Section of Code Being Waived (if applicable): _____

Fiscal Yr.(s) of carry over (all-years funds do not require a carryover)

Section of Code Being Waived (if applicable): _____

CIP (yes or no): _____ yes

Justification for Waiver
None being sought

Justification for / Description of Transfer:
The Public Works Department's Engineering & Construction Management Division is requesting a transfer in the amount of \$590,000 from a countywide project titled "Underdrain Replacements" to a new project titled "Teaticket Drive Underdrain Improvements." Failing underdrains have caused damage to portions of the roadway, curb & gutter, and some of the driveways along Teaticket Drive. This project will replace approximately 975 linear feet of underdrain along Teaticket Drive. Asphalt pavement, curb & gutter, and concrete driveways will also be replaced by the project.

Net Amount Appropriated and/or Transferred: _____ \$590,000.00

* 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

TD / BT Number: BT23-077

BUDGET ORDINANCE TRANSFER DIRECTIVE

Date Rec'd.	Date Fwd.	Approved	Disapproved
03/24/23	03/24/23	<i>[Signature]</i>	
3/23/23	3/24/23	<i>[Signature]</i>	
3/23/23	3-27-23	<i>[Signature]</i>	

Date of Action By Mayor: APR 10 2023
Approved: _____
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: _____
MAYOR'S BUDGET REVIEW COMMITTEE

APR 10 2023

DATE: _____

APR 10 2023

APR 10 2023

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: \$1,180,000.00									
Rev	2023 Authorized Capital Projects	Teaticket Drive Underdrain Improvements	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$590,000.00	32124	153101	384020	010691	00000000	000000	00000000		
Exp	2023 Authorized Capital Projects	Underdrain Replacements	DM Other Construction Costs	\$590,000.00	32124	153101	565051	009017	00000000	000000	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: \$1,180,000.00								
Rev	2023 Authorized Capital Projects	Traffic Signalization-Countywide	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$590,000.00	32124	153101	384020	009017	00000000	000000	00000000	
Exp	2023 Authorized Capital Projects	Teaticket Drive Underdrain Improvements	DM Other Construction Costs	\$590,000.00	32124	153101	565051	010691	00000000	000000	00000000	