

24 2-13-23

City of Jacksonville, Florida
Request for Budget Transfer Form

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

6
Council District(s)

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

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): _____

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 \$261,000 from the project "Drainage System Rehabilitation - DSR General Capital Projects" to supplement the available budget within the project "Flynn Road Drainage Improvements."

Net Amount Appropriated and/or Transferred: \$261,000.00

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

CITY COUNCIL

Requesting Council Member: _____

Requesting Council Member: _____

Prepared By: _____

CM's District: _____

CM's District: _____

Ordinance: _____

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

Date Rec'd.	Date Fwd.	Approved	Disapproved
2/1/23	2/1/23	<i>[Signature]</i>	
2/6/23	2/6/23	<i>[Signature]</i>	
2/11/23	2/11/23	<i>[Signature]</i>	

TD / BT Number: BT23-048

BT23-048

Date of Action By Mayor: FEB 13 2023

Approved: *[Signature]*

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

Date Initiated: 2/1/23

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

Phone Number: 255-8508

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

REVIEW COMMITTEE
MAYOR'S BUDGET
APPROVED BY
DATE
FEB 13 2023

Budget Transfer Line Item Detail

* This element of the account string is titled 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	Accounting Codes									
				Amount	Fund	Center	Account	Project *	Activity	Interfund	Future		
				Total: \$522,000.00									
Rev	2023 Authorized Capital Projects	Flynn Road Drainage Improvements	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$261,000.00	32124	153119	384020	010376	00000000	000000	00000000		
Exp	2023 Authorized Capital Projects	Drainage System Rehabilitation - DSR General Capital Projects	DM Other Construction Costs	\$261,000.00	32124	153119	565051	010622	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	Accounting Codes									
				Amount	Fund	Center	Account	Project *	Activity	Interfund	Future		
				Total: \$522,000.00									
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Exp	2023 Authorized Capital Projects	Flynn Road Drainage Improvements	DM Other Construction Costs	\$261,000.00	32124	153119	565051	010376	00000000	000000	00000000		