

City of Jacksonville, Florida  
Request for Budget Transfer Form

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

CW  
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)

Section of Code Being Waived (if applicable): \_\_\_\_\_

CIP (yes or no): \_\_\_\_\_ yes

Justification for Waiver \_\_\_\_\_

Justification for / Description of Transfer: \_\_\_\_\_

This budget transfer appropriates funds within existing projects, appropriates previously de-appropriated funds, and appropriates new borrowing (\$154,869,342.48) to several BJP projects.

Net Amount Appropriated and/or Transferred: \$288,724,289.02

\* 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

TD / BT Number: **BT 22-081**

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

\* 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	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future	Accounting Codes																																																																																			
												5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88
				Total:	35104	153182	561020	002742	00000000	00000	00000000	\$484,168,803.03																																																																																			
EXP	Better Jax Project Bonds	Cahoon Rd & Normandy Blvd to Beaver St	Right-of-Way Acquisition	\$2,821,009.21	35104	153182	561020	002742	00000000	00000	00000000																																																																																				
EXP	Better Jax Project Bonds	Cahoon Rd & Normandy Blvd to Beaver St	Mitigation	\$74,207.04	35104	153182	561030	002742	00000000	00000	00000000																																																																																				
EXP	City-JTA Transportation Projects Pay-as-You-Go	Old Middleburg 103rd - Branran Field - 01	Right-of-Way Acquisition	\$1,651,705.56	35101	153104	561020	001119	00000000	00000	00000000																																																																																				
EXP	City-JTA Transportation Projects Pay-as-You-Go	Old Middleburg 103rd - Branran Field - 01	Mitigation	\$693,858.38	35101	153104	561030	001119	00000000	00000	00000000																																																																																				
REV	Better Jax Project Bonds	Ricker Rd & Old Middleburg to Morse	Long Term Debt Issued	\$13,271,758.00	35104	153119	384010	007538	00000000	00000	00000000																																																																																				
EXP	Better Jax Project Bonds	Ricker Rd & Old Middleburg to Morse	Mitigation	\$221,203.13	35104	153182	561030	007538	00000000	00000	00000000																																																																																				
REV	Better Jax Project Bonds	Ricker Rd & Old Middleburg to Morse	Long Term Debt Issued	\$8,598,404.99	35104	153182	384010	007538	00000000	00000	00000000																																																																																				
EXP	Better Jax Project Bonds	Shindler 103rd to Argyle Forest	Right-of-Way Acquisition	\$651,124.57	35104	153182	561020	007889	00000000	00000	00000000																																																																																				
EXP	Better Jax Project Bonds	Shindler 103rd to Argyle Forest	Mitigation	\$257,597.66	35104	153182	561030	007889	00000000	00000	00000000																																																																																				
REV	City-JTA Transportation Projects Pay-as-You-Go	Shindler 103rd to Argyle Forest	Contributions From Local - Component Units	\$18,124,537.46	35101	153104	338010	007889	00000000	00000	00000000																																																																																				
EXP	Better Jax Project Bonds	Deappropriated Projects - Activity	Contingency	\$13,165,653.77	35104	191009	599100	000000	00001470	00000	00000000																																																																																				
EXP	Better Jax Projects Pay-as-You-Go	Deappropriated Projects - Activity	Contingency	\$7,244.55	35103	153119	599100	000000	00001470	00000	00000000																																																																																				
EXP	Better Jax Projects Pay-as-You-Go	Deappropriated Projects - Activity	Contingency	\$36,335.28	35103	167101	599100	000000	00001470	00000	00000000																																																																																				
EXP	Better Jax Projects Pay-as-You-Go	Deappropriated Projects - Activity	Contingency	\$1,036,498.38	35103	191009	599100	000000	00001470	00000	00000000																																																																																				
EXP	Better Jax Projects Pay-as-You-Go	Special Council Reserve - Activity	Contingency	\$1,211,916.84	35103	191009	599100	000000	00000906	00000	00000000																																																																																				
EXP	Better Jax Project Bonds	Special Council Reserve - Activity	Contingency	\$416,075.36	35104	191009	599100	000000	00000906	00000	00000000																																																																																				
EXP	Better Jax Projects Pay-as-You-Go	Capital Projects - Subfund Level IC - BJP	Contingency	\$41,449,984.42	35103	224010	599100	000000	00001451	00000	00000000																																																																																				

EXP	Better Jax Project Bonds	Capital Projects - Subfund Level IC - BJP	Contingency	\$24,402,258.75	35104	224010	599100	000000	00001451	00000	0000000
EXP	Better Jax Project Bonds	Capital Projects - Subfund Level IC - BJP	Other Construction Costs	\$13,150,000.00	35104	153182	565050	000000	00001451	00000	0000000
EXP	Better Jax Project Bonds	Crystal Springs - Chaffee to Cahoon - Phase 2	Right-of-Way Acquisition	\$833,581.58	35104	153182	561020	001133	00000000	00000	0000000
EXP	Better Jax Project Bonds	Crystal Springs - Chaffee to Cahoon - Phase 2	Engineering & Design	\$114,285.70	35104	153182	565030	001133	00000000	00000	0000000
EXP	Better Jax Project Bonds	Crystal Springs - Chaffee to Cahoon - Phase 2	Construction W-I-P	\$1,253,369.55	35104	153182	565040	001133	00000000	00000	0000000
EXP	City-JTA Transportation Projects Pay-as-You-Go	Crystal Springs - Chaffee to Cahoon - Phase 2	Construction W-I-P	\$32,161.05	35101	153104	565040	001133	00000000	00000	0000000
EXP	City-JTA Transportation Projects Pay-as-You-Go	Crystal Springs - Chaffee to Cahoon - Phase 2	Engineering & Design	\$17,190.34	35101	153104	565030	001133	00000000	00000	0000000
EXP	Better Jax Project Bonds	Collins Rd - Westport to Rampart	Right-of-Way Acquisition	\$2,128,758.53	35104	153182	561020	001019	00000000	00000	0000000
EXP	Better Jax Project Bonds	Collins Rd - Westport to Rampart	Engineering & Design	\$246,464.15	35104	153182	565030	001019	00000000	00000	0000000
EXP	Better Jax Project Bonds	Collins Rd - Westport to Rampart	Mitigation	\$553,480.47	35104	153182	561030	001019	00000000	00000	0000000
EXP	Better Jax Project Bonds	Collins Rd - Westport to Rampart	Construction W-I-P	\$6,054,984.04	35104	153182	565040	001019	00000000	00000	0000000
EXP	City-JTA Transportation Projects Pay-as-You-Go	Collins Rd - Westport to Rampart	Engineering & Design	\$50,405.81	35101	153104	565030	001019	00000000	00000	0000000
EXP	Better Jax Project Bonds	Hartley Rd & St Augustine to SR 13	Mitigation	\$303,445.31	35104	153182	561030	004756	00000000	00000	0000000
REV	Authorized Capital Projects	Hartley Rd & St Augustine to SR 13	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$15,052,063.41	32111	153101	384020	004756	00000000	00000	0000000
EXP	City-JTA Transportation Projects Pay-as-You-Go	Keman Blvd Widen - 4 Lns Dvd - JTB & McCormick	Right-of-Way Acquisition	\$9,064,528.37	35101	153104	561020	001136	00000000	00000	0000000
EXP	City-JTA Transportation Projects Pay-as-You-Go	Keman Blvd Widen - 4 Lns Dvd - JTB & McCormick	Mitigation	\$1,519,272.37	35101	153104	561030	001136	00000000	00000	0000000
EXP	City-JTA Transportation Projects Pay-as-You-Go	Keman Blvd Widen - 4 Lns Dvd - JTB & McCormick	Engineering & Design	\$1,504,554.68	35101	153104	565030	001136	00000000	00000	0000000
EXP	City-JTA Transportation Projects Pay-as-You-Go	Keman Blvd Widen - 4 Lns Dvd - JTB & McCormick	Construction W-I-P	\$6,591,061.02	35101	153104	565040	001136	00000000	00000	0000000
EXP	Better Jax Project Bonds	Collins Rd & Shindler to Old Middleburg	Right-of-Way Acquisition	\$1,441,394.73	35104	153182	561020	003094	00000000	00000	0000000
EXP	Better Jax Project Bonds	Collins Rd & Shindler to Old Middleburg	Mitigation	\$552,535.17	35104	153182	561030	003094	00000000	00000	0000000
EXP	Better Jax Project Bonds	Collins Rd & Shindler to Old Middleburg	Engineering & Design	\$266,055.75	35104	153182	565030	003094	00000000	00000	0000000
EXP	Better Jax Project Bonds	Collins Rd & Shindler to Old Middleburg	Construction W-I-P	\$55,152.92	35104	153182	565040	003094	00000000	00000	0000000
EXP	Better Jax Projects Pay-as-You-Go	Town Center - Planning District 2	Other Construction Costs	\$25,592.10	35103	153104	565050	008416	00000000	00000	0000000

REV	Debt Management Fund	FATR Debt Management Fund - Financial and Administration	Long Term Debt Issued	\$154,869,342.48	57101	111502	384010	000000	00000000	000000	00000000
REV	Better Jax Projects Pay-as-You-Go	Cecil Fd Con & Brannan-Chaffee to Comm Ctr	Contributions From Local - Component Units	\$55,487,98.98	35103	153104	338010	002855	00000000	000000	00000000
REV	Better Jax Projects Pay-as-You-Go	Cecil Fd Con & Brannan-Chaffee to Comm Ctr	Contributions From Local - Component Units	\$25,592.10	35103	153104	338010	002855	00000000	000000	00000000
REV	Authorized Capital Projects	Broward Road Widening	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$5,640,000.00	32111	153101	384020	010202	00000000	000000	00000000
REV	Authorized Capital Projects	Eastport Road/ Pulaski to Zoo Pkwy	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$29,890,000.00	32111	153101	384020	010204	00000000	000000	00000000
REV	Authorized Capital Projects	Collins Road/ Blanding to Pine Verde	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$24,150,000.00	32111	153101	384020	010203	00000000	000000	00000000
REV	Authorized Capital Projects	Old Middleburg 103rd - Branan Field - 01	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$51,847,876.26	32111	153101	384020	001119	00000000	000000	00000000
REV	Authorized Capital Projects	Cahoon Rd & Normandy Blvd to Beaver St	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$4,653,453.97	32111	153101	384020	002742	00000000	000000	00000000
REV	Authorized Capital Projects	Shindler 103rd to Argyle Forest	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$10,774,821.71	32111	153101	384020	007889	00000000	000000	00000000
REV	Authorized Capital Projects	Cecil Fd Con & Brannan-Chaffee to Comm Ctr	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$6,319,528.92	32111	153101	384020	002855	00000000	000000	00000000
REV	Authorized Capital Projects	Ricker Rd & Old Middleburg to Morse	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$6,541,598.21	32111	153101	384020	007538	00000000	000000	00000000

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

Total: \$484,168,803.03

Accounting Codes												
Rev	Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
REV	EXP	Better Jax Project Bonds	Cahoon Rd & Normandy Blvd to Beaver St	Construction W-I-P	\$2,895,216.25	35104	153182	565040	002742	00000000	000000	00000000
REV	EXP	City-JTA Transportation Projects Pay-as-You-Go	Old Middleburg 103rd - Branan Field - 01	Engineering & Design	\$2,345,563.94	35101	153104	565030	001119	00000000	000000	00000000

EXP	Better Jax Project Bonds	Ricker Rd & Old Middleburg to Morse	Construction W-I-P	\$13,271,758.00	35104	153119	565040	007538	00000000	00000	0000000
EXP	Better Jax Project Bonds	Ricker Rd & Old Middleburg to Morse	Right-of-Way Acquisition	\$1,092,354.53	35104	153182	561020	007538	00000000	00000	0000000
EXP	Better Jax Project Bonds	Ricker Rd & Old Middleburg to Morse	Engineering & Design	\$2,263,420.76	35104	153182	565030	007538	00000000	00000	0000000
EXP	Better Jax Project Bonds	Ricker Rd & Old Middleburg to Morse	Construction W-I-P	\$5,463,832.83	35104	153182	565040	007538	00000000	00000	0000000
EXP	Better Jax Project Bonds	Shindler 103rd to Argyle Forest	Engineering & Design	\$908,722.23	35104	153182	565030	007889	00000000	00000	0000000
EXP	City-JTA Transportation Projects Pay-as-You-Go	Shindler 103rd to Argyle Forest	Construction W-I-P	\$18,124,537.46	35101	153104	565040	007889	00000000	00000	0000000
REV	Better Jax Project Bonds	Deappropriated Projects - Activity	Long Term Debt Issued	\$13,165,653.77	35104	191009	384010	000000	00001470	00000	0000000
REV	Better Jax Projects Pay-as-You-Go	Deappropriated Projects - Activity	Contributions From Local - Component Units	\$7,244.55	35103	191009	338010	000000	00001470	00000	0000000
REV	Better Jax Projects Pay-as-You-Go	Deappropriated Projects - Activity	Contributions From Local - Component Units	\$36,335.28	35103	191009	338010	000000	00001470	00000	0000000
REV	Better Jax Projects Pay-as-You-Go	Deappropriated Projects - Activity	Contributions From Local - Component Units	\$1,036,498.38	35103	191009	338010	000000	00001470	00000	0000000
REV	Better Jax Projects Pay-as-You-Go	Special Council Reserve - Activity	Contributions From Local - Component Units	\$1,211,916.84	35103	191009	338010	000000	00000906	00000	0000000
REV	Better Jax Project Bonds	Special Council Reserve - Activity	Long Term Debt Issued	\$416,075.36	35104	191009	384010	000000	00000906	00000	0000000
REV	Better Jax Projects Pay-as-You-Go	Capital Projects - Subfund Level IC - BJP	Contributions From Local - Component Units	\$41,449,984.42	35103	224010	338010	000000	00001451	00000	0000000
REV	Better Jax Project Bonds	Capital Projects - Subfund Level IC - BJP	Long Term Debt Issued	\$24,402,258.75	35104	191009	384010	000000	00001451	00000	0000000
REV	Better Jax Project Bonds	Capital Projects - Subfund Level IC - BJP	Long Term Debt Issued	\$1,925,831.60	35104	191009	384010	000000	00001451	00000	0000000
EXP	Better Jax Project Bonds	Capital Projects - Subfund Level IC - BJP	Administrative Support Costs	\$7,197,820.09	35104	153182	565020	000000	00001451	00000	0000000
EXP	Better Jax Project Bonds	Capital Projects - Subfund Level IC - BJP	Fiscal Agent Fees	\$8,298.32	35104	153182	573010	000000	00001451	00000	0000000
EXP	Better Jax Project Bonds	Capital Projects - Subfund Level IC - BJP	Bond Insurance Costs	\$2,658,669.15	35104	153182	573051	000000	00001451	00000	0000000
EXP	Better Jax Project Bonds	Capital Projects - Subfund Level IC - BJP	Administrative Support Costs	\$1,359,380.84	35104	191009	565020	000000	00001451	00000	0000000
REV	Better Jax Project Bonds	Crystal Springs - Chaffee to Cahoon - Phase 2	Long Term Debt Issued	\$2,201,236.83	35104	153182	384010	001133	00000000	00000	0000000
REV	City-JTA Transportation Projects Pay-as-You-Go	Crystal Springs - Chaffee to Cahoon - Phase 2	Contributions From Local - Component Units	\$49,351.39	35101	153104	338010	001133	00000000	00000	0000000
REV	Better Jax Project Bonds	Collins Rd - Westport to Rampart	Long Term Debt Issued	\$8,983,687.19	35104	153182	384010	001019	00000000	00000	0000000

REV	City-JTA Transportation Projects Pay-as-You-Go	Collins Rd - Westport to Rampart	Contributions From Local - Component Units	\$50,405.81	35101	153104	338010	001019	00000000	00000	00000000
REV	Better Jax Project Bonds	Hartley Rd & St Augustine to SR 13	Long Term Debt Issued	\$303,445.31	35104	153182	384010	004756	00000000	00000	00000000
EXP	Authorized Capital Projects	Hartley Rd & St Augustine to SR 13	Right-of-Way Acquisitions	\$357,233.82	32111	153101	561020	004756	00000000	00000	00000000
EXP	Authorized Capital Projects	Hartley Rd & St Augustine to SR 13	Engineering & Design	\$2,163,910.33	32111	153101	565030	004756	00000000	00000	00000000
EXP	Authorized Capital Projects	Hartley Rd & St Augustine to SR 13	Construction W-I-P	\$12,530,919.26	32111	153101	565040	004756	00000000	00000	00000000
REV	City-JTA Transportation Projects Pay-as-You-Go	Keman Blvd Widen - 4 Lns Dvd - JTB & McCormick	Contributions From Local - Component Units	\$18,679,416.44	35101	153104	338010	001136	00000000	00000	00000000
REV	Better Jax Project Bonds	Collins Rd & Shindler to Old Middleburg	Long Term Debt Issued	\$2,315,138.57	35104	153182	384010	003094	00000000	00000	00000000
REV	Better Jax Projects Pay-as-You-Go	Town Center - Planning District 2	Contributions From Local - Component Units	\$25,592.10	35103	153104	338010	008416	00000000	00000	00000000
EXP	Debt Management Fund	FATR Debt Management Fund - Financial and Administration	Loans	\$154,869,342.48	57101	111502	599950	000000	00000000	00000	00000000
EXP	Better Jax Projects Pay-as-You-Go	Cecil Fd Con & Brannan-Chaffee to Comm Ctr	Engineering & Design	\$554,878.98	35103	153104	565030	002855	00000000	00000	00000000
EXP	Better Jax Projects Pay-as-You-Go	Cecil Fd Con & Brannan-Chaffee to Comm Ctr	Construction W-I-P	\$25,592.10	35103	153104	565040	002855	00000000	00000	00000000
EXP	Authorized Capital Projects	Broward Road Widening	Right-of-Way Acquisitions	\$315,000.00	32111	153101	561020	010202	00000000	00000	00000000
EXP	Authorized Capital Projects	Broward Road Widening	Engineering & Design	\$663,000.00	32111	153101	565030	010202	00000000	00000	00000000
EXP	Authorized Capital Projects	Broward Road Widening	Construction W-I-P	\$4,662,000.00	32111	153101	565040	010202	00000000	00000	00000000
EXP	Authorized Capital Projects	Eastport Road/ Pulaski to Zoo Pkwy	Right-of-Way Acquisitions	\$1,725,000.00	32111	153101	561020	010204	00000000	00000	00000000
EXP	Authorized Capital Projects	Eastport Road/ Pulaski to Zoo Pkwy	Engineering & Design	\$3,152,500.00	32111	153101	565030	010204	00000000	00000	00000000
EXP	Authorized Capital Projects	Eastport Road/ Pulaski to Zoo Pkwy	Construction W-I-P	\$25,012,500.00	32111	153101	565040	010204	00000000	00000	00000000
EXP	Authorized Capital Projects	Collins Road/ Blanding to Pine Verde	Right-of-Way Acquisitions	\$1,370,000.00	32111	153101	561020	010203	00000000	00000	00000000
EXP	Authorized Capital Projects	Collins Road/ Blanding to Pine Verde	Engineering & Design	\$2,504,000.00	32111	153101	565030	010203	00000000	00000	00000000
EXP	Authorized Capital Projects	Collins Road/ Blanding to Pine Verde	Construction W-I-P	\$20,276,000.00	32111	153101	565040	010203	00000000	00000	00000000
EXP	Authorized Capital Projects	Old Middleburg 103rd - Branan Field - 01	Engineering & Design	\$2,051,608.18	32111	153101	565030	001119	00000000	00000	00000000
EXP	Authorized Capital Projects	Old Middleburg 103rd - Branan Field - 01	Construction W-I-P	\$49,796,268.08	32111	153101	565040	001119	00000000	00000	00000000
EXP	Authorized Capital Projects	Cahoon Rd & Normandy Blvd to Beaver St	Engineering & Design	\$949,051.28	32111	153101	565030	002742	00000000	00000	00000000
EXP	Authorized Capital Projects	Cahoon Rd & Normandy Blvd to Beaver St	Construction W-I-P	\$3,704,402.69	32111	153101	565040	002742	00000000	00000	00000000
EXP	Authorized Capital Projects	Shindler 103rd to Argyle Forest	Engineering & Design	\$2,968,172.45	32111	153101	565030	007889	00000000	00000	00000000
EXP	Authorized Capital Projects	Shindler 103rd to Argyle Forest	Construction W-I-P	\$7,806,649.26	32111	153101	565040	007889	00000000	00000	00000000

EXP	Authorized Capital Projects	Cecil Fd Con & Brannan-Chaffee to Comm Ctr	Engineering & Design	\$132,621.02	32111	153101	565030	002855	000000000	00000	00000000
EXP	Authorized Capital Projects	Cecil Fd Con & Brannan-Chaffee to Comm Ctr	Construction W-I-P	\$6,186,907.90	32111	153101	565040	002855	000000000	00000	00000000
EXP	Authorized Capital Projects	Ricker Rd & Old Middleburg to Morse	Construction W-I-P	\$6,541,598.21	32111	153101	565040	007538	000000000	00000	00000000