

City of Jacksonville, Florida  
Request for Budget Transfer Form

Public Works

Council District(s) 7

Department or Area Responsible for Contract / Compliance / Oversight

Reversion of Funds: (if applicable) \_\_\_\_\_ Fund / Center / Account / Project \* / Activity / Interfund / Future n/a  
 Section of Code Being Waived (if applicable): \_\_\_\_\_ CIP (yes or no): yes  
 Fiscal Yr(s) of carry over (all-years funds do not require a carryover) 32124 is an all-years fund

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

Justification for / Description of Transfer: \_\_\_\_\_  
 To transfer \$7.1 million from the project named Northbank Riverwalk - Northbank Bulkhead to the project named Northbank Central Marina in order to consolidate funding within one project for the City-owned Improvements to be constructed pursuant to the Kids Kampus/Iguana redevelopment agreement approved by Ord. 2022-871.

Net Amount Appropriated and/or Transferred: \$7,100,000.00

\* 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

TD / BT Number: BT23-028

Date Rec'd.	Date Fwd.	Approved	Disapproved

Date of Action By Mayor: \_\_\_\_\_ Approved: \_\_\_\_\_  
 Division Chief: Robin Smith, Chief of Engineering & Construction Management Date Initiated: 11/15/22  
 Prepared By: Lee Dupree, PW Assistant Financial and Administrative Manager Phone Number: 255-8508

**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	Accounting Codes												
					Fund	Center	Account	Project *	Activity	Interfund	Future						
Rev	2023 Authorized Capital Projects	Northbank Central Marina	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$7,100,000.00	32124	153119	384020	010595	00000000	000000	00000000						
Exp	2023 Authorized Capital Projects	Northbank Riverwalk - Northbank Bulkhead	DM Other Construction Costs	\$7,100,000.00	32124	153101	565051	001032	00000000	000000	00000000						
				Total: \$14,200,000.00													

**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						
Rev	2023 Authorized Capital Projects	Northbank Riverwalk - Northbank Bulkhead	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$7,100,000.00	32124	153101	384020	001032	00000000	000000	00000000						
Exp	2023 Authorized Capital Projects	Northbank Central Marina	DM Other Construction Costs	\$7,100,000.00	32124	153119	565051	010595	00000000	000000	00000000						
				Total: \$14,200,000.00													