

City of Jacksonville, Florida Request for Budget Transfer Form

Public Works / Traffic Engineering
Department or Area Responsible for Contract / Compliance / Oversight

CW
Council District(s)

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

32124 is an all years fund
Fiscal Yr(s) of carry over (all-years funds do not require a carryover)

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 purpose of this transfer is to provide funding for 1) traffic signal improvements and ITS at Monument Rd and Regency Square Blvd, 2) engineering and design services for a traffic signal mast arm upgrade at St Johns Bluff and Bahia/Theresa, and 3) engineering and design services for a traffic signal mast replacement at Arlington Rd and Oakwood Dr. Funds for these three projects will be transferred from two countywide projects: Traffic Signalization and Countywide Intersections.

Net Amount Appropriated and/or Transferred: \$1,139,658.14

* 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: BT24-038

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head	<u>11/16/23</u>	<u>11/16/23</u>	<u>[Signature]</u>	
Mayor's Office				
Accounting Division	<u>11/28/23</u>	<u>11/28/23</u>	<u>[Signature]</u>	
Budget Division	<u>11/17/23</u>	<u>11-23-23</u>	<u>[Signature]</u>	<u>VC</u>

Date of Action By Mayor: _____

Approved: _____

Division Chief: Chris LeDew, Chief of Traffic Engineering

Date Initiated: 11/15/23

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

Phone Number: 255-8508

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.)

					Accounting Codes						
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Total: \$2,279,316.28											
Rev	Authorized Capital Projects - FY23 and Forward	St Johns Bluff at Bahia/Theresa Intersection Improvements	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$120,084.15	32124	153101	384020	010837	00000000	00000	0000000
Rev	Authorized Capital Projects - FY23 and Forward	Arlington Rd at Oakwood Dr Intersection Improvements	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$219,573.99	32124	153101	384020	010838	00000000	00000	0000000
Rev	Authorized Capital Projects - FY23 and Forward	Monument Rd at Regency Square Blvd Intersection & ITS Improvements	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$800,000.00	32124	153101	384020	010839	00000000	00000	0000000
Exp	Authorized Capital Projects - FY23 and Forward	Traffic Signalization - Countywide	DM Other Construction Costs	\$1,100,000.00	32124	153101	565051	009019	00000000	00000	0000000
Exp	Authorized Capital Projects - FY23 and Forward	Countywide Intersection Imp - Intersection	DM Other Construction Costs	\$39,658.14	32124	153101	565051	001132	00000000	00000	0000000

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

					Accounting Codes						
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Total: \$2,279,316.28											
Rev	Authorized Capital Projects - FY23 and Forward	Traffic Signalization - Countywide	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$1,100,000.00	32124	153101	384020	009019	00000000	00000	0000000
Rev	Authorized Capital Projects - FY23 and Forward	Countywide Intersection Imp - Intersection	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$39,658.14	32124	153101	384020	001132	00000000	00000	0000000
Exp	Authorized Capital Projects - FY23 and Forward	St Johns Bluff at Bahia/Theresa Intersection Improvements	DM Engineering & Design	\$120,084.15	32124	153101	565031	010837	00000000	00000	0000000
Exp	Authorized Capital Projects - FY23 and Forward	Arlington Rd at Oakwood Dr Intersection Improvements	DM Engineering & Design	\$219,573.99	32124	153101	565031	010838	00000000	00000	0000000
Exp	Authorized Capital Projects - FY23 and Forward	Monument Rd at Regency Square Blvd Intersection & ITS Improvements	DM Other Construction Costs	\$800,000.00	32124	153101	565051	010839	00000000	00000	0000000