

City of Jacksonville, Florida  
Request for Budget Transfer Form

Public Works

Department or Area Responsible for Contract / Compliance / Oversight

3

Council District(s)

Reversion of Funds: 10103-159001-59910-000000-00001150-00000-00000000

(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): 111.535(d)

CIP (yes or no): Yes

Justification for Waiver

Waiving section 111.535(d) of the Municipal Code. This allows the transfer of the available funding for the CDA Beach and Hodges project directly to an allowable project in the Fair Share Sector based on a memo from the Planning Department that the CDA Beach and Hodges project is complete.

Justification for / Description of Transfer:

This is funding Hodges Blvd. Improvement project with \$2,955,081.05 in funding from the CDA Beach and Hodges project. The CDA Beach and Hodges project has been deemed complete by the Planning Department. The BJP funding previously approved for the Hodges Blvd. Improvement project is being deappropriated. Accounting to move actuals within Project 010989 in Funds 32124 and 10104 to Fund 10103.

Net Amount Appropriated and/or Transferred: \$2,955,081.05

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

CITY COUNCIL

Requesting Council Member: CM Lahren

CM's District: 3

Requesting Council Member:

CM's District:

Prepared By:

Ordinance:

OFFICE OF THE MAYOR

☐ BUDGET ORDINANCE ☐ TRANSFER DIRECTIVE

TD / BT Number:

| 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: 1) whether or not a grant requires a new 1Cloud grant number 2) the availability of prior-year revenue 3) the available fund balance in a non-all-years fund 4) the use of fund balance appropriations in all-years funds.

Budget Officer Initials \_\_\_\_\_

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

| Rev<br>Exp | Fund Title                                         | Activity / Grant / Project Title                   | Line Item / Account Title    | Amount         | Accounting Codes |        |         |           |          |           |         |
|------------|----------------------------------------------------|----------------------------------------------------|------------------------------|----------------|------------------|--------|---------|-----------|----------|-----------|---------|
|            |                                                    |                                                    |                              |                | Fund             | Center | Account | Project * | Activity | Interfund | Future  |
| Exp        | Authorized Capital Projects - FY23 and Forward     | Hodges Blvd Improvements                           | Other Construction Costs     | \$165,000.00   | 32124            | 153101 | 565050  | 010989    | 00000000 | 00000     | 0000000 |
|            |                                                    |                                                    |                              |                |                  |        |         |           |          |           |         |
| Exp        | Better Jacksonville Trust Fund BJP                 | TRAN Interfund Transfer - Interfund Group Transfer | Interfund - Transfer Out     | \$165,000.00   | 11001            | 191040 | 591910  | 000000    | 00000000 | 32124     | 0000000 |
|            |                                                    |                                                    |                              |                |                  |        |         |           |          |           |         |
| Rev        | Fair Share Specific Projects                       | CDA Hodges And Beach-PW, Utilities, Infrass        | Investment Pool Earnings     | \$132,377.06   | 10104            | 159001 | 361101  | 001248    | 00000000 | 00000     | 0000000 |
| Exp        | Fair Share Specific Projects                       | CDA Hodges And Beach-PW, Utilities, Infrass        | Other Construction Costs     | \$2,822,703.99 | 10104            | 159001 | 565050  | 001248    | 00000000 | 00000     | 0000000 |
|            |                                                    |                                                    |                              |                |                  |        |         |           |          |           |         |
| Rev        | Fair Share Sector Areas Transportation Improvement | Hodges Blvd Improvements                           | Intrafund Equity Transfer In | \$2,955,081.05 | 10103            | 191040 | 381920  | 010989    | 00000000 | 10104     | 0000000 |
|            |                                                    |                                                    |                              |                |                  |        |         |           |          |           |         |
| Total:     |                                                    |                                                    |                              | \$6,240,162.10 |                  |        |         |           |          |           |         |

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

| Rev<br>Exp | Fund Title                                         | Activity / Grant / Project Title                   | Line Item / Account Title              | Amount         | Accounting Codes |        |         |           |          |           |         |
|------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------|----------------|------------------|--------|---------|-----------|----------|-----------|---------|
|            |                                                    |                                                    |                                        |                | Fund             | Center | Account | Project * | Activity | Interfund | Future  |
| Rev        | Authorized Capital Projects - FY23 and Forward     | Hodges Blvd Improvements                           | Interfund - Transfer In - BJP Projects | \$165,000.00   | 32124            | 191040 | 381915  | 010989    | 00000000 | 11001     | 0000000 |
| Rev        | Better Jacksonville Trust Fund BJP                 | Better Jacksonville Trust Fd                       | Local Option Sales Tax                 | \$165,000.00   | 11001            | 191009 | 312600  | 000000    | 00000257 | 00000     | 0000000 |
| Exp        | Fair Share Specific Projects                       | TRAN Interfund Transfer - Interfund Group Transfer | Intrafund - Transfer Out               | \$2,955,081.05 | 10104            | 191040 | 591920  | 001248    | 00000000 | 10103     | 0000000 |
| Exp        | Fair Share Sector Areas Transportation Improvement | Hodges Blvd Improvements                           | Other Construction Costs               | \$2,955,081.05 | 10103            | 153101 | 565050  | 010989    | 00000000 | 00000     | 0000000 |
| Total:     |                                                    |                                                    |                                        | \$6,240,162.10 |                  |        |         |           |          |           |         |