

**City of Jacksonville, Florida
Request for Budget Transfer Form**

Public Works / Engineering & Construction Management
Department or Area Responsible for Contract / Compliance / Oversight 5.7
Council District(s)

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

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

CIP (yes or no): yes

Section of Code Being Waived (if applicable): n/a
Justification for Waiver
None being sought

Justification for / Description of Transfer:
The purpose of this transfer is to add additional funding to the Southbank Bulkhead project from the Northbank Riverwalk - Northbank Bulkhead project. This transfer is necessary because of unforeseen cost escalations and is possible because a grant was received to help fund the Northbank Bulkhead project.

Net Amount Appropriated and/or Transferred: \$2,500,000.00

* 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

Date Rec'd.	Date Fwd.	Approved	Disapproved
11/29/23	4/12/23	<i>[Signature]</i>	
12/4/23	12/4/23	<i>[Signature]</i>	
11/28/23	12-1-23	<i>[Signature]</i>	

TD / BT Number: 6124-041

Date of Action By Mayor: _____
Approved: _____

Division Chief: Robin Smith, Chief of Engineering and Construction Management
Date Initiated: 11/21/23

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.)

Rev 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	Southbank Bulkhead	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$2,500,000.00	32124	153101	384020	010608	000000000	00000	0000000
Exp	Authorized Capital Projects - FY23 and Forward	Northbank Riverwalk - Northbank Bulkhead	DM Other Construction Costs	\$2,500,000.00	32124	153101	565051	001032	000000000	00000	0000000
Total:				\$5,000,000.00							

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	Authorized Capital Projects - FY23 and Forward	Northbank Riverwalk - Northbank Bulkhead	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$2,500,000.00	32124	153101	384020	001032	000000000	00000	0000000
Exp	Authorized Capital Projects - FY23 and Forward	Southbank Bulkhead	DM Other Construction Costs	\$2,500,000.00	32124	153101	565051	010608	000000000	00000	0000000
Total:				\$5,000,000.00							