

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	Accounting Codes			
								Project *	Activity	Interfund	Future
Rev	Authorized Capital Projects	Hodges Blvd & Glen Kernan Blvd Improvements	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$2,261,082.28	32111	153119	384020	010778	00000000	000000	00000000
Rev	Authorized Capital Projects	Hodges Blvd & Glen Kernan Blvd Improvements	Interfund - Transfer In	\$131,771.47	32111	153119	381910	010778	00000000	00116	00000000
Rev	Authorized Capital Projects	Hodges Blvd & Glen Kernan Blvd Improvements	Interfund - Transfer In	\$127,506.63	32111	153119	381910	010778	00000000	00111	00000000
Rev	Authorized Capital Projects	Hodges Blvd & Glen Kernan Blvd Improvements	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$325,009.99	32124	153119	384020	010778	00000000	00000	00000000
Exp	Authorized Capital Projects	JLI West Parcel - Demolition, Site Preparation	Other Construction Costs	\$131,771.47	32111	153119	565050	008849	00000000	00000	00000000
Exp	Authorized Capital Projects	JLI West Parcel - Demolition, Site Preparation	DM Other Construction Costs	\$491,605.20	32111	153119	565051	008849	00000000	00000	00000000
Exp	Authorized Capital Projects	4th Street Brick Rebuild - Pearl to Main	Other Construction Costs	\$127,506.63	32111	167101	565050	001359	00000000	00000	00000000
Exp	Authorized Capital Projects	4th Street Brick Rebuild - Pearl to Main	DM Other Construction Costs	\$363,985.99	32111	153101	565051	001359	00000000	00000	00000000
Exp	Authorized Capital Projects	Sibbald Road Sidewalk - New	DM Other Construction Costs	\$2,098.59	32111	153101	565051	001355	00000000	00000	00000000
Exp	Authorized Capital Projects	Sibbald Road Sidewalk - New	DM Other Construction Costs	\$359,997.95	32111	153119	565051	001355	00000000	00000	00000000
Exp	Authorized Capital Projects	Norman Thagard Blvd Bridge Upgrades	DM Other Construction Costs	\$62,412.00	32111	153101	565051	010081	00000000	00000	00000000
Exp	Authorized Capital Projects	Old Plank Road Bridge Upgrades	DM Other Construction Costs	\$59,812.12	32111	153101	565051	010079	00000000	00000	00000000
Exp	Authorized Capital Projects	Picketville Road Bridge Upgrades	DM Other Construction Costs	\$48,509.00	32111	153101	565051	010082	00000000	00000	00000000
Exp	Authorized Capital Projects	Hodges Blvd Bridge Upgrades	DM Other Construction Costs	\$28,197.30	32111	153101	565051	010083	00000000	00000	00000000
Exp	Authorized Capital Projects	Orchard Street Bridge Upgrades	DM Other Construction Costs	\$23,373.00	32111	153101	565051	010080	00000000	00000	00000000
Exp	Authorized Capital Projects	Fleet Management - Restroom Repairs	DM Other Construction Costs	\$1,061.62	32108	153103	565051	001275	00000000	00000	00000000
Exp	Authorized Capital Projects	Fleet Management - Restroom Repairs	DM Other Construction Costs	\$58,232.97	32111	153103	565051	001275	00000000	00000	00000000
Exp	Authorized Capital Projects	Five Points Project - Improvements	DM Other Construction Costs	\$380,398.08	32111	153101	565051	001204	00000000	00000	00000000
Exp	Authorized Capital Projects	Rogero Road - Rogero Road - Roundabout	DM Other Construction Costs	\$381,398.46	32111	153101	565051	007632	00000000	00000	00000000
Exp	Authorized Capital Projects	Pavement Markings	Other Construction Costs	\$325,009.99	32124	153101	565051	001329	00000000	00000	00000000

Total: \$5,690,740.74

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: \$5,690,740.74											
Rev	Authorized Capital Projects	JLI West Parcel - Demolition, Site Preparation	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$491,605.20	32111	153119	384020	008849	00000000	00000	0000000				
Rev	Authorized Capital Projects	JLI West Parcel - Demolition, Site Preparation	Interfund - Transfer In	\$131,771.47	32111	191040	381910	008849	00000000	00116	0000000				
Rev	Authorized Capital Projects	4th Street Brick Rebuild - Pearl to Main	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$363,985.99	32111	153101	384020	001359	00000000	00000	0000000				
Rev	Authorized Capital Projects	4th Street Brick Rebuild - Pearl to Main	Interfund - Transfer In	\$127,506.63	32111	167101	381910	001359	00000000	00111	0000000				
Rev	Authorized Capital Projects	Sibbald Road Sidewalk - New	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$2,098.59	32111	153101	384020	001355	00000000	00000	0000000				
Rev	Authorized Capital Projects	Sibbald Road Sidewalk - New	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$359,997.95	32111	153119	384020	001355	00000000	00000	0000000				
Rev	Authorized Capital Projects	Norman Thagard Blvd Bridge Upgrades	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$62,412.00	32111	153101	384020	010081	00000000	00000	0000000				
Rev	Authorized Capital Projects	Old Plank Road Bridge Upgrades	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$59,812.12	32111	153101	384020	010079	00000000	00000	0000000				
Rev	Authorized Capital Projects	Picketville Road Bridge Upgrades	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$48,509.00	32111	153101	384020	010082	00000000	00000	0000000				
Rev	Authorized Capital Projects	Hodges Blvd Bridge Upgrades	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$28,197.30	32111	153101	384020	010083	00000000	00000	0000000				
Rev	Authorized Capital Projects	Orchard Street Bridge Upgrades	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$23,373.00	32111	153101	384020	010080	00000000	00000	0000000				
Rev	Authorized Capital Projects	Fleet Management - Restroom Repairs	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$1,061.62	32108	153103	384020	001275	00000000	00000	0000000				
Rev	Authorized Capital Projects	Fleet Management - Restroom Repairs	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$58,232.97	32111	153103	384020	001275	00000000	00000	0000000				
Rev	Authorized Capital Projects	Five Points Project - Improvements	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$380,398.08	32111	153101	384020	001204	00000000	00000	0000000				
Rev	Authorized Capital Projects	Rogero Road - Rogero Road - Roundabout	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$381,398.46	32111	153101	384020	007632	00000000	00000	0000000				
Rev	Authorized Capital Projects	Pavement Markings	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$325,009.99	32124	153101	384020	001329	00000000	00000	0000000				
Exp	Authorized Capital Projects	Hodges Blvd & Glen Kernan Blvd Improvements	DM Other Construction Costs	\$325,009.99	32124	153119	565051	010778	00000000	00000	0000000				
Exp	Authorized Capital Projects	Hodges Blvd & Glen Kernan Blvd Improvements	DM Other Construction Costs	\$2,261,082.28	32111	153119	565051	010778	00000000	00000	0000000				
Exp	Authorized Capital Projects	Hodges Blvd & Glen Kernan Blvd Improvements	Other Construction Costs	\$259,278.10	32111	153119	565050	010778	00000000	00000	0000000				

Project Title: Pavement Markings **Council District(s):** CW
Project Location: Countywide **Project Number:** 001329
Department: Public Works **Program Area:** Roads/Infrastructure/Transportation
Ordinance No.: **BT No.:** **Useful Life:** **Project Completion Date:**

Project Description:

Public Works is responsible for over 3,600 miles of roadways and the pavement markings continue to deteriorate. This funding supports ongoing replacement of pavement marking to ensure adequate safety levels of our travel ways.

Justification:

Funding Sources	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Transfer Between Projects	\$ -							
Debt Proceeds / Borrowed Funds	\$ 3,274,990	3,600,000	(325,010)					
Pay-Go	\$ 3,500,000	3,500,000						
Interest Earnings	\$ -							
Contribution from Private Source	\$ -							
Grant / Trust Fund	\$ -							
Totals	\$ 6,774,990	\$ 7,100,000	\$ (325,010)	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Beyond 5th
Design & Engineering	\$ -							
Land Acquisition & Site Preparation	\$ -							
Construction	\$ 6,774,990	7,100,000	(325,010)					
Capital Equipment	\$ -							
Misc. Equipment & Furnishings	\$ -							
Art In Public Places	\$ -							
Totals	\$ 6,774,990	\$ 7,100,000	\$ (325,010)	\$ -	\$ -	\$ -	\$ -	\$ -