

City of Jacksonville, Florida  
Request for Budget Transfer Form

14  
1-23-23

Public Works/Traffic Engineering  
Department or Area Responsible for Contract / Compliance / Oversight: 2  
Council District(s): 2

Reversion of Funds: 32124 and 32111 are all-years funds  
(if applicable) 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 Public Works Department's Traffic Engineering Division is requesting a transfer in the amount of \$1,250,000 from two countywide projects titled "Countywide Intersection Imp-Intersection" and "Traffic Signalization-Countywide" to a project titled "Traffic Signal (New) New Berlin Rd & Cedar Point Rd." The reasons for this transfer are additional funding is needed to complete the project in a timely manner and roadwork/drainage work has become necessary. Additionally, the scope of the New Berlin Traffic Signal project needs to be amended to include necessary roadwork and drainage improvements.

Net Amount Appropriated and/or Transferred: \$1,250,000.00

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

Requesting Council Member: \_\_\_\_\_  
Requesting Council Member: \_\_\_\_\_  
Prepared By: \_\_\_\_\_

CITY COUNCIL

CM's District: \_\_\_\_\_  
CM's District: \_\_\_\_\_  
Ordinance: \_\_\_\_\_

OFFICE OF THE MAYOR

BUDGET ORDINANCE  TRANSFER DIRECTIVE

Department Head	Date Rec'd.	Date Fwd.	Approved	Disapproved
Mayor's Office		1/11/23	<i>[Signature]</i>	
Accounting Division	1/11/23			
Budget Division	1/11/23			

TD / BT Number: BT23-040

APPROVED BY: *[Signature]*

DATE: JAN 23 2023

Approved: \_\_\_\_\_  
Date Initiated: 1/10/23  
Phone Number: 255-8508

Date of Action By Mayor: JAN 23 2023

Division Chief: Chris LeDew, Chief of Traffic Engineering

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

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	Fund	Center	Account	Project *	Accounting Codes		
									Activity	Interfund	Future
Rev	2023 Authorized Capital Projects	Traffic Signal (New) - New Berlin Rd & Cedar Point Rd	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$1,100,000.00	32124	153101	384020	010612	00000000	00000	00000000
Rev	Authorized Capital Projects	Traffic Signal (New) - New Berlin Rd & Cedar Point Rd	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$150,000.00	32111	153101	384020	010612	00000000	00000	00000000
Exp	2023 Authorized Capital Projects	Traffic Signalization-Countywide	DM Other Construction Costs	\$1,100,000.00	32124	153101	565051	009019	00000000	00000	00000000
Exp	Authorized Capital Projects	Countywide Intersection Imp-Intersection	DM Other Construction Costs	\$150,000.00	32111	153101	565051	001132	00000000	00000	00000000
				Total:	\$2,500,000.00						

**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	Fund	Center	Account	Project *	Accounting Codes		
									Activity	Interfund	Future
Rev	2023 Authorized Capital Projects	Traffic Signalization-Countywide	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$1,100,000.00	32124	153101	384020	009019	00000000	00000	00000000
Rev	Authorized Capital Projects	Countywide Intersection Imp-Intersection	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$150,000.00	32111	153101	384020	001132	00000000	00000	00000000
Exp	2023 Authorized Capital Projects	Traffic Signal (New) - New Berlin Rd & Cedar Point Rd	DM Other Construction Costs	\$1,100,000.00	32124	153101	565051	010612	00000000	00000	00000000
Exp	Authorized Capital Projects	Traffic Signal (New) - New Berlin Rd & Cedar Point Rd	DM Other Construction Costs	\$150,000.00	32111	153101	565051	010612	00000000	00000	00000000
				Total:	\$2,500,000.00						