

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

Reversion of Funds: (if applicable)	n/a	32111 is an all-years fund
	Fund / Center / Account / Project * / Activity / Interfund / Future	Fiscal Yr(s) of carry over (all-years funds do not require a carryover)

Section of Code Being Waived (if applicable): _____

CIP (yes or no): _____

Yes _____

Justification for Waiver
None Being Sought

Justification for / Description of Transfer:

This BT is necessary to transfer funds within the Old Middleburg 103rd-Branan Field - 01 project for the purpose of acquiring land to allow for the completion of the project.

Net Amount Appropriated and/or Transferred:	\$29,588,373.00
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* This element of the account string is titled project but it houses both projects and grants

Requesting Council Member:	_____	CM's District:	_____
Requesting Council Member:	_____	CM's District:	_____
Prepared By:	_____	Ordinance:	_____

☒	BUDGET ORDINANCE	☐	TRANSFER DIRECTIVE	TD / BT Number:
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	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head				
Mayor's Office				
Accounting Division				
Budget Division				

Date of Action By Mayor: _____

Approved: _____

Division Chief: Scott Carter, P.E., Chief of Engineering & Construction Management Date Initiated: 7/22/25

Prepared By: Lee Dupree, PW Assistant Financial and Administrative 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	Center / Activity / Grant / Project Title	Line Item / Account Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	Authorized Capital Projects	Old Middleburg 103rd-Branan Field - 01	Other Construction Costs	\$29,588,373.00	32111	153101	565050	001119	00000000	00000	00000000
Total: \$29,588,373.00											

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

Rev Exp	Fund Title	Center / Activity / Grant / Project Title	Line Item / Account Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	Authorized Capital Projects	Old Middleburg 103rd-Branan Field - 01	Right-of-way Acquisition	\$29,588,373.00	32111	153101	561020	001119	00000000	00000	00000000
Total: \$29,588,373.00											