

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

Public Works/Engineering & Construction Management  
Department or Area Responsible for Contract / Compliance / Oversight

9  
Council District(s)

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

Fund 32111 is an all-years fund  
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:  
This BT is necessary to move funds within the overall McCoys Creek Restoration project from the completed project titled "McCoys Creek Greenway - McCoys Creek Remove Bridge - Smith" to two other projects titled "McCoys Creek Greenway - McCoys Creek Boulevard Closure" and "McCoys Creek Improvements - McCoys Creek Channel Improve & Restore." This budget transfer will cover unforeseen conditions, such as additional drainage infrastructure, for which change orders have been required.

Net Amount Appropriated and/or Transferred: \_\_\_\_\_ \$857,148.41

\* 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

TD / BT Number: **22-077**

Date Rec'd.	Date Fwd.	Approved	Disapproved

Date of Action By Mayor: \_\_\_\_\_ Approved: \_\_\_\_\_

Division Chief: Robin Smith, Chief of Engineering and Construction Management

Date Initiated: 4/26/22

Prepared By: Lee Dupree, 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.

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

					Total: \$1,714,296.82						
					Accounting Codes						
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	Authorized Capital Projects	McCoy's Creek Greenway - McCoy's Creek Remove Bridge - Smith	DM Other Construction Costs	\$857,148.41	32111	153101	565051	006213	00000000	00000	00000000
Rev	Authorized Capital Projects	McCoy's Creek Greenway - McCoy's Creek Boulevard Closure	Transfer from Fund Balance	\$350,000.00	32111	191009	389010	006201	00000000	00000	00000000
Rev	Authorized Capital Projects	McCoy's Creek Improvements - McCoy's Creek Channel Improve & Restore	Transfer from Fund Balance	\$507,148.41	32111	191009	389010	006202	00000000	00000	00000000

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

					Total: \$1,714,296.82						
					Accounting Codes						
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
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Exp	Authorized Capital Projects	McCoy's Creek Improvements - McCoy's Creek Channel Improve & Restore	DM Other Construction Costs	\$507,148.41	32111	153101	565051	006202	00000000	00000	00000000