

City of Jacksonville, Florida
Request for Budget Transfer Form

11-13-2023

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

Council District(s)
2,8

Reversion of Funds: (if applicable) _____
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

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 transfer \$1,042,000 from the Countywide Bridges project to two named projects - Yellow Bluff Road Bridge Repair and New Berlin Guardrail Repairs. \$792,000 is being transferred to the Yellow Bluff Road Bridge Repair project to upgrade guardrails to FDOT standards, fill voids under the north approach slab, and replace the timber retaining wall under the bridge. \$250,000 is being transferred to the New Berlin Guardrails project.

Net Amount Appropriated and/or Transferred: \$1,042,000.00

* 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

TD / BT Number: BT 24-027

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head	10/16/23	10/16/23	<i>Robin Smith</i>	
Mayor's Office	11/8/23	11/8/23	<i>Lee Dupree</i>	
Accounting Division	11/02/23	11-8-23	<i>Lee Dupree</i>	
Budget Division				

Date of Action By Mayor: NOV 13 2023

Approved: *Danna Deegen*

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

Date Initiated: 10/10/23

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

Phone Number: 255-8508

Initiated / Requested By (if other than Department): _____

APPROVED BY: _____
REVIEWED BY: _____
DATE: NOV 13 2023

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
Exp	Authorized Capital Projects - FY23 and Forward	Countywide Intersection Imp., Brge-Bridges	DM Other Construction Costs	\$1,042,000.00	32124	153101	565051	001131	000000000	00000	00000000
Rev	Authorized Capital Projects - FY23 and Forward	New Berlin Road Guardrail Repairs	Long term Debt Issued - Debt Management Fund Loan Proceeds	\$250,000.00	32124	153101	384020	010843	000000000	00000	00000000
Rev	Authorized Capital Projects - FY23 and Forward	Yellow Bluff Road - Bridge Repair	Long term Debt Issued - Debt Management Fund Loan Proceeds	\$792,000.00	32124	153101	384020	008770	000000000	00000	00000000
Total:				\$2,084,000.00							

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	Authorized Capital Projects - FY23 and Forward	Countywide Intersection Imp., Brge-Bridges	Long term Debt Issued - Debt Management Fund Loan Proceeds	\$1,042,000.00	32124	153101	384020	001131	000000000	00000	00000000
Exp	Authorized Capital Projects - FY23 and Forward	New Berlin Road Guardrail Repairs	DM Other Construction Costs	\$250,000.00	32124	153101	565051	010843	000000000	00000	00000000
Exp	Authorized Capital Projects - FY23 and Forward	Yellow Bluff Road - Bridge Repair	DM Other Construction Costs	\$792,000.00	32124	153101	565051	008770	000000000	00000	00000000
Total:				\$2,084,000.00							