

City of Jacksonville, Florida
Request for Budget Transfer Form

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

8
Council District(s)

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

32124 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): _____

CIP (yes or no): _____ Yes

Justification for Waiver
None Being Sought

Justification for / Description of Transfer:

This BT is necessary to transfer \$1,500,000 from the Broward Road Widening project to the Broward Road Improvements project. The funds were erroneously placed in the wrong project and this transfer places them where intended.

Net Amount Appropriated and/or Transferred: \$1,500,000.00

* 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: BT24-093

Date Rec'd.	Date Fwd.	Approved	Disapproved
3/15/24	3/18/24	<i>Steve Long</i>	
4/1/24	4/12/24	<i>Lee Dupree</i>	
3/27/24	4-1-24	<i>Lee Dupree</i>	

Date of Action By Mayor: APR 08 2024

Approved: *Dana Deegan*

Division Chief: Steve Long, P.E., Public Works operations Director

Date Initiated: 3/11/24

Prepared By: Lee Dupree, Assistant Financial and Administrative Manager

Phone Number: 255-8508

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

11
4-8-24

APR 08 2024
APPROVED BY
MAYOR'S OFFICE
CITY OF JACKSONVILLE
DATE

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
Rev	Authorized Capital Projects - FY23 and Forward	Broward Road Improvements	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$1,500,000.00	32124	153101	384020	009023	000000000	00000	00000000
Exp	Authorized Capital Projects - FY23 and Forward	Broward Road Widening	DM Other Construction Costs	\$1,500,000.00	32124	153101	565051	010202	000000000	00000	00000000
Total:				\$3,000,000.00							

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

Rev Exp	Fund Title	Center / Activity / Grant / Project Title	Line Item / Account Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Rev	Authorized Capital Projects - FY23 and Forward	Broward Road Widening	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$1,500,000.00	32124	153101	384020	010202	000000000	00000	00000000
Exp	Authorized Capital Projects - FY23 and Forward	Broward Road Improvements	DM Other Construction Costs	\$1,500,000.00	32124	153101	565051	009023	000000000	00000	00000000
Total:				\$3,000,000.00							