

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

(20)
11-22-21

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

14
Council District(s)

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

57101 and 32111 are all-years funds
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:

The purpose of this budget transfer is to cover increased "Big Fishweir Creek - Ecosystem" project costs associated with the removal of sediments, creation of a brackish marsh island, vegetation planting, and wetland reconstruction.

Net Amount Appropriated and/or Transferred: \$1,300,000.00

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

CITY COUNCIL

Requesting Council Member: _____

Requesting Council Member: _____

Prepared By: _____

CM's District: _____

CM's District: _____

Ordinance: _____

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

TD / BT Number: BT12-030

Date Rec'd.	Date Fwd.	Approved	Disapproved
11/19	11/19	<i>[Signature]</i>	
11/21/21	11/21/21	<i>[Signature]</i>	
11-19-21	11-21-21	<i>[Signature]</i>	

Date of Action By Mayor: NOV 22 2021 Approved: *[Signature]*

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

Prepared By: Lee Dupree, Assistant Financial and Administrative Manager

Date Initiated: 11/19/21
Phone Number: 255-8508

APPROVED BY:
MAYOR'S BUDGET REVIEW COMMITTEE
DATE NOV 22 2021

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.)

Rev Exp	Fund Title	Center / Activity / Grant / Project Title	Line Item / Account Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Rev	Debt Management Fund	FATR Debt Management Fund - Financial and Administration	Long Term Debt Issued	\$1,300,000.00	57101	111502	384010	000000	00000000	00000	0000000
Exp	Authorized Capital Projects	Big Fishweir Creek - Ecosystem	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$1,300,000.00	32111	153101	384020	010370	00000000	00000	000000
				Total:	\$2,600,000.00						

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
Exp	Debt Management Fund	FATR Debt Management Fund - Financial and Administration	Loans	\$1,300,000.00	57101	111502	599950	000000	00000000	00000	0000000
Exp	Authorized Capital Projects	Big Fishweir Creek - Ecosystem	DM Other Construction Costs	\$1,300,000.00	32111	153101	565051	010370	00000000	00000	0000000
				Total:	\$2,600,000.00						