

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

Public Works / Engineering & Construction Management
Department or Area Responsible for Contract / Compliance / Oversight 5
Council District(s)

Reversion of Funds: 32111 / 153101 / 565051 / 001352 / 00000000 / 00000 / 00000000 Fund 32111 is all-years
(if applicable) 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): n/a CIP (yes or no): yes

Justification for Waiver
No waiver being sought

Justification for / Description of Transfer:
Transfer funds from the "San Jose Blvd - New" project to the "Pine Forest Senior Center" project to provide necessary design for the renovation of an existing structure.
The unoccupied building on Grant Road is to become Pine Forest Senior Center.

Net Amount Appropriated and/or Transferred: \$60,000.00
* This element of the account string is titled project but it houses both projects and grants.

CITY COUNCIL

Requesting Council Member: Councilwoman Cumber CM's District: 5
Requesting Council Member: _____ CM's District: _____
Prepared By: Lee Dupree, Public Works Assistant Financial and Administrative Manager Ordinance: _____

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head				
Mayor's Office				
Accounting Division				
Budget Division				

Date of Action By Mayor: _____ Approved: _____

Division Chief: Robin Smith, Chief of Engineering & Construction Management Date Initiated: 11/2/20

Prepared By: Lee Dupree, Public Works Assistant Financial and Administrative Manager Phone Number: 255-8508

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

TD / BT Number: _____

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.)

		Accounting Codes									
		Total: \$120,000.00									
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	Authorized Capital Projects	San Jose Blvd - New	DM Other Construction Costs	\$60,000.00	32111	153101	565051	001352	00000000	00000	00000000
Rev	Authorized Capital Projects	Pine Forest Senior Center	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$60,000.00	32111	153101	384020	010201	00000000	00000	00000000

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

		Accounting Codes									
		Total: \$120,000.00									
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Rev	Authorized Capital Projects	San Jose Blvd - New	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$60,000.00	32111	153101	384020	001352	00000000	00000	00000000
Exp	Authorized Capital Projects	Pine Forest Senior Center	Engineering & Design	\$60,000.00	32111	153101	565030	010201	00000000	00000	00000000