

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

Public Works  
Department or Area Responsible for Contract / Compliance / Oversight

CW  
Council District(s)

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

All-Years  
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

Justification for / Description of Transfer:

This transfer appropriates a \$12,500,000.00 contribution from JEA and COJ debt funding in the amount of \$14,384,362.00 to the Water/Wastewater Fund project for the Christobel neighborhood as set forth in the Septic Tank Phase-Out Prioritization List established by 2015-764-E.

Net Amount Appropriated and/or Transferred: \_\_\_\_\_ \$26,884,362.00

\* 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: **BT21-053**

| Date Rec'd. | Date Fwd. | Approved | Disapproved |
|-------------|-----------|----------|-------------|
|             |           |          |             |
|             |           |          |             |
|             |           |          |             |
|             |           |          |             |

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

Division Chief: \_\_\_\_\_

Date Initiated: \_\_\_\_\_ 2/16/21

Prepared By: Teresa Eichner, Capital and Budget Operations Administrator

Phone Number: \_\_\_\_\_ 255-5289

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 )

| Rev<br>Exp       | Fund Title                  | Activity / Grant / Project Title | Line Item / Account Title                                  | Amount                 | Fund  | Center | Account | Project * | Activity | Interfund | Future |
|------------------|-----------------------------|----------------------------------|--|------------------------|-------|--------|---------|-----------|----------|-----------|--------|
|                  |                             |                                  |  |                        |       |        |         |           |          |           |        |
| Rev              | Debt Management Fund        | Debt Management Fund             | Long Term Debt Issued                                      | \$14,384,362.00        | 57101 | 111502 | 384010  | 000000    | 00000000 | 00000     | 000000 |
| Rev              | Water - Wastewater System   | Water / Wastewater System Fund   | Contributions from Component Units                         | \$12,500,000.00        | 44103 | 153110 | 338010  | 001317    | 00000000 | 00000     | 000000 |
| Rev              | Authorized Capital Projects | Water / Wastewater System Fund   | Long Term Debt Issued - Debt Management Fund Loan Proceeds | \$14,384,362.00        | 32111 | 153119 | 384020  | 001317    | 000000   | 00000     | 000000 |
|                  |                             |                                  |  | Total: \$41,268,724.00 |       |        |         |           |          |           |        |
| Accounting Codes |                             |                                  |  |                        |       |        |         |           |          |           |        |

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

| Rev<br>Exp       | Fund Title                  | Activity / Grant / Project Title | Line Item / Account Title                                | Amount                 | Fund  | Center | Account | Project * | Activity | Interfund | Future |
|------------------|-----------------------------|----------------------------------|--|------------------------|-------|--------|---------|-----------|----------|-----------|--------|
| Exp              | Debt Management Fund        | Debt Management Fund             | Loans  | \$14,384,362.00        | 57101 | 111502 | 599950  | 000000    | 00000000 | 00000     | 000000 |
| Exp              | Water - Wastewater System   | Water / Wastewater System Fund   | Construction in Progress Capital Outlay Reclassification | \$12,500,000.00        | 44103 | 153153 | 565900  | 001317    | 00000000 | 00000     | 000000 |
| Exp              | Authorized Capital Projects | Water / Wastewater System Fund   | DM Other Construction Costs                              | \$14,384,362.00        | 32111 | 153119 | 565051  | 001317    | 00000000 | 00000     | 000000 |
|                  |                             |                                  |  | Total: \$41,268,724.00 |       |        |         |           |          |           |        |
| Accounting Codes |                             |                                  |  |                        |       |        |         |           |          |           |        |