

(28)
5-23-22

City of Jacksonville, Florida Request for Budget Transfer Form

Public Works/Engineering & Construction Management
Department or Area Responsible for Contract / Compliance / Oversight
7
Council District(s)

Reversion of Funds: 32111/153004/565051/001031/00000000/00000000/00000000
(if applicable) Fund / Center / Account / Project * / Activity / Interfund / Future
Fiscal Yr(s) of carry over (all-years funds do not require a carryover)
Fund 32111 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 funds from the Drainage System Rehabilitation Capital Improvements project to the Myrtle Avenue Stormwater Pump Replacement project. This transfer of \$900,000 will cover the remainder of the project cost and allow for the complete construction of this critical pump.

Net Amount Appropriated and/or Transferred: \$900,000.00
* This element of the account string is titled project but it houses both projects and grants.

Requesting Council Member: _____
Requesting Council Member: _____
Prepared By: _____
CM's District: _____
CM's District: _____
Ordinance: _____

CITY COUNCIL

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

Date Rec'd.	Date Fwd.	Approved	Disapproved
5/11	5/11	<i>[Signature]</i>	
5/10/22	5/17/22	<i>[Signature]</i>	
5/11/22	5/13/22	<i>[Signature]</i>	

Department Head _____
Mayor's Office _____
Accounting Division _____
Budget Division _____
Date of Action By Mayor: MAY 23 2022

Division Chief: Robin Smith, Chief of Engineering and Construction Management
Prepared By: Lee Dupree, PW Assistant Financial and Administrative Manager
Initiated / Requested By (if other than Department): _____

TD / BT Number: BT22-083

APPROVED BY: *[Signature]*
MAYOR'S BUDGET REVIEW COMMITTEE
DATE: MAY 23 2022

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	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Accounting Codes			
								Project *	Activity	Interfund	Future
Exp	Authorized Capital Projects	Drainage System Rehabilitation - Drainage System Rehabilitation	DM Other Construction Costs	\$900,000.00	32111	153004	565051	001031	00000000	000000	00000000
Rev	Authorized Capital Projects	Myrtle Ave Stormwater Pump Replacement	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$900,000.00	32111	153004	384020	009021	00000000	000000	00000000
				Total:	\$1,800,000.00						

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	Accounting Codes			
								Project *	Activity	Interfund	Future
Rev	Authorized Capital Projects	Drainage System Rehabilitation - Drainage System Rehabilitation	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$900,000.00	32111	153004	384020	001031	00000000	000000	00000000
Exp	Authorized Capital Projects	Myrtle Ave Stormwater Pump Replacement	DM Other Construction Costs	\$900,000.00	32111	153004	565051	009021	00000000	000000	00000000
				Total:	\$1,800,000.00						