

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

(31)

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

5, 7, 9
Council District(s)

Reversion of Funds: _____ N/A
(if applicable) Subfund / Indexcode / Subobject / Project Pri-DII / Grant Grt-DII

Subfund 462 is an all-years subfund
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:

This BT is necessary to appropriate proceeds from the sale of Water Quality Credits for the purpose of performing drainage system rehabilitation work in the downtown area as defined by Section 55.105, Ordinance Code.

Total Amount Appropriated: _____ \$307,894.53

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: BT19-127

Date Rec'd.	Date Fwd.	Approved	Disapproved
9/16	9/16	<i>[Signature]</i>	
OCT - 7 2019			
9/27/19	9/30/19	<i>[Signature]</i>	
9-17-19		<i>[Signature]</i>	

Date of Action By Mayor: OCT - 7 2019 Approved: *[Signature]*

Division Chief: Robin G. Smith, P.E., Chief, Engineering and Construction Management

Date Initiated: 9/12/19

Prepared By: Lee Dupree, Assistant Financial and Administrative Manager **(LB)**

Phone Number: 255-8508

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

**APPROVED BY:
MAYOR'S BUDGET
REVIEW COMMITTEE**

DATE OCT - 7 2019

Budget Transfer Line Item Detail

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

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes					
						Indexcode	Subobject	Project	Pfj-Dtl	Grant	Grt-Dtl
REV	462	STORMWATER SERVICES - CAPITAL PROJECTS	WATER QUALITY CREDITS SALE	WATER QUALITY CREDITS SALES	\$307,894.53	PWCP462SD	343922	PW0847	01		
Total:					\$307,894.53						

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

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes					
						Indexcode	Subobject	Project	Pfj-Dtl	Grant	Grt-Dtl
EXP	462	STORMWATER SERVICES - CAPITAL PROJECTS	WATER QUALITY CREDITS SALE	OTHER CONSTRUCTION COSTS	\$307,894.53	PWCP462SD	06505	PW0847	01		
Total:					\$307,894.53						

Project Title: Water Quality Credits Sale **Council District(s):** 5,7,9
Project Location: Downtown Jacksonville **Project Number:** PW0847-01
Department: Public Works **Program Area:** Drainage
Ordinance No.: 2017-0516-E **BT No.:** _____ **Useful Life:** _____ **Project Completion Date:** _____

Project Description:
 This project will use proceeds from the sale of Water Quality Compensatory Credits for the purpose of drainage system rehabilitation projects in the downtown area, as defined by Section 55.105, Ordinance Code.

Justification:
 This creates a mechanism to monetize excess stormwater treatment capacity.

Funding Sources	Total	Prior Years	FY 19-20	FY 21-22	FY 21-22	FY 22-23	FY 23-24	Beyond 5th
Transfer Between Projects	\$ -							
Debt Proceeds / Borrowed Funds	\$ -							
Pay-Go	\$ -							
Interest Earnings	\$ -							
Water Quality Credits Sale	\$ 307,895		307,895					
Grant / Trust Fund	\$ -							
Totals	\$ 307,895	\$ -	\$ 307,895	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 19-20	FY 21-22	FY 21-22	FY 22-23	FY 23-24	Beyond 5th
Design & Engineering	\$ -							
Land Acquisition & Site Preparator	\$ -							
Construction	\$ 307,895		307,895					
Capital Equipment	\$ -							
Misc. Equipment & Furnishings	\$ -							
Art In Public Places	\$ -							
Totals	\$ 307,895	\$ -	\$ 307,895	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	Prior Years	FY 19-20	FY 21-22	FY 21-22	FY 22-23	FY 23-24	Beyond 5th
Full Time Equivalents	-						
Personnel Expenses	\$ -						
Contractual Services	\$ -						
Utilities	\$ -						
Materials/Supplies	\$ -						
Equipment	\$ -						
Annual Debt Service	\$ -						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -