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9-26-22

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:
(if applicable) _____
Fund / Center / Account / Project * / Activity / Interfund / Future
n/a

Fund 33101 is an all-years fund
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:
This BT is necessary to appropriate grant funds from the Florida Department of Environmental Protection for the purpose of construction of an improved pump station with a backup generator and collection system.

Net Amount Appropriated and/or Transferred: \$20,000,000.00
* This element of the account string is filled 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

Date Rec'd.	Date Fwd.	Approved	Disapproved
8/31	8/31	<i>[Signature]</i>	
9/13/22	9/13/22	<i>[Signature]</i>	
9/11/22	9-9-22	<i>[Signature]</i>	

Date of Action By Mayor: SEP 26 2022
Approved: *[Signature]*

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

APPROVED BY: _____
MAYOR'S BUDGET REVIEW COMMITTEE
DATE: SEP 26 2022

TD / BT Number: BT22-124
BT23-005

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
REV	Grant Capital Improvement Projects	La Salle Street Outfall	State Dept of Environmental Protection	\$20,000,000.00	33101	153101	334391	001266	00000000	00000	00000000
				Total: \$20,000,000.00							

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
EXP	Grant Capital Improvement Projects	La Salle Street Outfall	Other Construction Costs	\$15,400,000.00	33101	153101	565050	001266	00000000	00000	00000000
EXP	Grant Capital Improvement Projects	La Salle Street Outfall	Engineering & Design	\$4,600,000.00	33101	153101	565030	001266	00000000	00000	00000000
				Total: \$20,000,000.00							