

City of Jacksonville, Florida  
Request for Budget Transfer Form

(20)  
4-25-22

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

Countywide  
Council District(s)

Reversion of Funds: 43105.157002.565051.005695.00000000.000000.00000000  
(if applicable) Fund / Center / Account / Project \* / Activity / Interfund / Future

43105 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): n/a

CIP (yes or no): yes

Justification for Waiver  
None being sought

Justification for / Description of Transfer:

The Public Works Solid Waste Division is requesting a transfer of \$6,500,000 from the project titled Landfill Gas Fueled Leachate Evaporator to the project titled Trail Ridge Landfill Expansion. The bid price for Trail Ridge Landfill Expansion Disposal Unit 7 was higher than the engineer's estimate used for the CIP funding request. As a result, additional funding is necessary for the Trail Ridge Landfill Expansion.

Net Amount Appropriated and/or Transferred: \$6,500,000.00

\* This element of the account string is titled 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
3/30	3/30	<i>[Signature]</i>	
4/7/22	4/13/22	<i>[Signature]</i>	
4/15/22	4-7-22	<i>[Signature]</i>	

TD / BT Number: BT 22-072

Date of Action By Mayor: APR 25 2022  
Division Chief: Will Williams, Chief of Solid Waste  
Prepared By: Lee Dupree, Assistant Financial and Administrative Manager  
Initiated / Requested By (if other than Department):

*[Signature]*  
Date Initiated: 3/9/22  
Phone Number: 255-8508

APPROVED BY:  
MAYOR'S BUDGET  
REVIEW COMMITTEE  
DATE  
APR 25 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	Accounting Codes							
					Fund	Center	Account	Project *	Activity	Interfund	Future	
				Total: \$13,000,000.00								
Exp	Solid Waste General Capital Projects	Leachate Evaporator - Landfill Gas Fueled Leachate Evaporator	DM Other Construction Costs	\$6,500,000.00	43105	157002	565051	005695	00000000	000000	00000000	
Rev	Solid Waste General Capital Projects	Trail Ridge Landfill Const & Expansion - Trail Ridge Landfill Expansion	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$6,500,000.00	43105	157002	384020	001404	00000000	000000	00000000	

**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	Accounting Codes							
					Fund	Center	Account	Project *	Activity	Interfund	Future	
				Total: \$13,000,000.00								
Rev	Solid Waste General Capital Projects	Leachate Evaporator - Landfill Gas Fueled Leachate Evaporator	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$6,500,000.00	43105	157002	384020	005695	00000000	000000	00000000	
Exp	Solid Waste General Capital Projects	Trail Ridge Landfill Const & Expansion - Trail Ridge Landfill Expansion	DM Other Construction Costs	\$6,500,000.00	43105	157002	565051	001404	00000000	000000	00000000	