

City of Jacksonville, Florida
Request for Budget Transfer Form

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

12
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):

n/a

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 dredging sediment from the bottom and banks of Wills Branch Creek.

Net Amount Appropriated and/or Transferred:

\$1,369,117.00

* 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: BT 22-110

Date Rec'd.	Date Fwd.	Approved	Disapproved
7/27	7/27	<i>[Signature]</i>	
8/1/22	8/1/22	<i>[Signature]</i>	
7/27/22	8/2/22	<i>[Signature]</i>	

Date of Action By Mayor:

AUG 0 8 2022

Approved:

[Signature]

Division Chief: Robin Smith, Chief of Engineering and Construction Management

Date Initiated: 7/18/22

Prepared By: Lee Dupree, Assistant Financial and Administrative Manager

Phone Number: 255-8508

Initiated / Requested By (if other than Department):

APPROVED BY:
MAYOR'S BUDGET
REVIEW COMMITTEE
DATE
AUG 0 8 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.)

				Total: \$1,369,117.00	Accounting Codes						
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
REV	GRANT CAPITAL IMPROVEMENT PROJECTS	Willis Branch Dredge	State Dept of Environmental Protection	\$1,369,117.00	33101	153101	334391✓	010121✓	00000000	00000	00000000

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

				Total: \$1,369,117.00	Accounting Codes						
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
EXP	GRANT CAPITAL IMPROVEMENT PROJECTS	Wills Branch Dredge	Other Construction Costs	\$1,369,117.00	33101	153101	565050	010121	000000000	00000	00000000