

City of Jacksonville, Florida
Request for Budget Transfer Form

Department or Area Responsible for Contract / Compliance / Oversight: Public Works

Council District(s): All

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

Fiscal Yr(s) of carry over (all-years funds do not require a carryover): All-years

Section of Code Being Waived (if applicable): _____

CIP (yes or no): Yes

Justification for Waiver _____

Justification for / Description of Transfer:
Appropriating \$41,500,000 of borrowing to move up funding for certain capital projects (\$26,500,000) identified in the FY 21/25 CIP and to provide additional funding for the water/wastewater system projects for septic tank phase-out projects.

Net Amount Appropriated and/or Transferred: \$41,500,000.00

* 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: _____

Date Rec'd.	Date Fwd.	Approved	Disapproved

Department Head
Mayor's Office
Accounting Division
Budget Division

Date of Action By Mayor: _____ Approved: _____

Division Chief: _____

Date Initiated: 7/27/20

Prepared By: Randall Barnes

Phone Number: 904-255-5351

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

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			
				Total:	\$83,000,000.00									
REV	Debt Management Fund	FATR Debt Management Fund - Financial and Administration	Long Term Debt Issued	\$41,500,000.00	57101	111502	384010	000000	00000000	00000	0000000			
REV	Authorized Capital Projects	PWCP Various Capital Projects (F5190) - Other General Governmental Services	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$26,500,000.00	32111	153119	384020		00000000	00000	0000000			
REV	Authorized Capital Projects	Water/Wastewater System Fund	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$15,000,000.00	32111	153119	384020	001317	00000000	00000	0000000			

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		
				Total:	\$68,000,000.00								
EXP	Debt Management Fund	FATR Debt Management Fund - Financial and Administration	Loans	\$41,500,000.00	10602	111502	599950	000000	00000000	00000	0000000		
EXP	Authorized Capital Projects	PWCP Various Capital Projects (F5190) - Other General Governmental Services	DM Other Construction Costs	\$26,500,000.00	32111	153119	565051		00000000	00000	0000000		