

City of Jacksonville, Florida Request for Budget Transfer Form

Public Works

Department or Area Responsible for Contract / Compliance / Oversight

CW

Council District(s)

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

All-Years
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

Justification for / Description of Transfer:

This transfer appropriates a \$12,500,000.00 contribution from JEA and COJ debt funding in the amount of \$14,384,362.00 to the Water/Wastewater Fund project for the Christobel neighborhood as set forth in the Septic Tank Phase-Out Prioritization List established by 2015-764-E.

Net Amount Appropriated and/or Transferred: \$26,884,362.00

* 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: BT21-053

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head	2/17	2/17	<i>[Signature]</i>	
Mayor's Office	2/17	2/17	<i>[Signature]</i>	
Accounting Division	2/17	2/17	<i>[Signature]</i>	
Budget Division	2/17	2/17	<i>[Signature]</i>	

Date of Action By Mayor: _____

Approved: _____

Division Chief: *[Signature]*

Date Initiated: 2/16/21

Prepared By: Teresa Eichner, Capital and Budget Operations Administrator

Phone Number: 255-5289

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	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Total: \$26,884,362.00											
Rev	Water - Wastewater System	Water / Wastewater System Fund	Contributions from Component Units	\$12,500,000.00	44103	153110	338010	001317	00000000	00000	000000
Rev	Authorized Capital Projects	Water / Wastewater System Fund	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$14,384,362.00	32111	153119	384020	001317	000000	00000	000000

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: \$26,884,362.00											
Exp	Water - Wastewater System	Water / Wastewater System Fund	Construction in Progress Capital Outlay Reclassification	\$12,500,000.00	44103	153153	565900	001317	00000000	00000	000000
Exp	Authorized Capital Projects	Water / Wastewater System Fund	DM Other Construction Costs	\$14,384,362.00	32111	153119	565051	001317	00000000	00000	000000