City of Jacksonville, Florida Request for Budget Transfer Form

Prepared By: Teresa Eichner, Capital and Budge Initiated / Requested By (if other than Department):	Date of Action By Mayor:	Accounting Division Budget Division	Mayor's Office	Date Rec'd. Department Head	X BUDGET ORDINANCE	Prepared By:	Requesting Council Member:	Requesting Council Member:		Net Amount Appropriated and/or Transferred:	Justification for / Description of Transfer: This transfer appropriates a \$12,500,000 Christobel neighborhood as set forth in t	Jusuiication for waiver	Section of Code Being Waived (if applicable):	Reversion of Funds:	Depar
Teresa Eichner, Capital and Budget Operations Administrator sted By (if other than Department):				Date Fwd. Approved	ORDINANCE TRANSFER DIRECTIVE	1.				or Transferred:	Transfer: ,500,000.00 contribution from JEA an forth in the Septic Tank Phase-Out Pr		if applicable):	Fund / Center / Account / Project * / Activity / Interfund / Future	Public Works Department or Area Responsible for Contract / Compliance / Oversight
or	Approved:			Disapproved	OFFICE OF THE MAYOR				CITY COUNCIL	\$26,884,362.00	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.		n/a	* / Activity / Interfund / Future	Compliance / Oversight
Phone Number:) - - - - -				TD / BT Number:	Ordinance:	CM's District:	CM's District:		* This element of the account both projects and grants.	34,362.00 to the Water/Was			Fiscal Yr(s) of carry over	00
2/16/21 255-5289					BT21-053					* This element of the account string is titled project but it houses both projects and grants.	stewater Fund project for the		CIP (yes or no): Yes	All-Years Fiscal Yr(s) of carry over (all-years funds do not require a carryover)	CW Council District(s)

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

Rev	Rev	Rev	Rev Exp	
Rev Authorized Capital Projects	Water - Wastewater System	Rev Debt Management Fund	Fund Title	
Water / Wastewater System Fund	Water / Wastewater System Fund	Debt Management Fund	Activity / Grant / Project Title	
Long Term Debt Issued - Debt Management Fund Loan Proceeds	Contributions from Component Units \$12,500,000.00 44103 153110 338010 001317 00000000 00000 000000	Long Term Debt Issued	Line Item / Account Title	Total:
\$14,384,362.00 32111 153119 384020 001317 000000 00000 000000	\$12,500,000.00	\$14,384,362.00 57101 111502 384010 000000 00000000 00000 00000	Amount	Total: \$41,268,724.00
32111	44103	57101	Fund	
153119	153110	111502	Center	
384020	338010	384010	Account	Α
001317	001317	000000	Project *	Accounting Codes
000000	00000000	00000000	Fund Center Account Project * Activity Interfund Future	Codes
00000	00000	00000	Interfund	
000000	000000	000000	Future	

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

			Total	Total: \$41,268,724.00			Ac	Accounting Codes	odes		
E Rev	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Fund Center Account Project * Activity Interfund Future	Interfund	Future
Exp	Debt Management Fund	Debt Management Fund	Loans	\$14,384,362.00 57101 111502 599950 000000 00000000 00000 00000 00000C	57101	111502	599950	000000	00000000	00000	00000
Exp	Water - Wastewater System	Water / Wastewater System Fund	Construction in Progress Capital Outlay Reclassification	\$12,500,000.00	44103	153153	565900	001317	500,000.00 44103 153153 565900 001317 00000000 00000 000000	00000	00000
Exp	Authorized Capital Projects	Water / Wastewater System Fund	DM Other Construction Costs	\$14,384,362.00 32111 153119 565051 001317 00000000 00000 000000	32111	153119	565051	001317	00000000	00000	000000