

**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: All-years

Section of Code Being Waived (if applicable): _____ CIP (yes or no): Yes

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

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

Date Rec'd.	Date Fwd.	Approved	Disapproved

Department Head _____ TD / BT Number: _____

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	Accounting Codes									
					Fund	Center	Account	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	000000000	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		000000000	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	000000000	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	Accounting Codes								
					Fund	Center	Account	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	000000000	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		000000000	00000	0000000		