

**City of Jacksonville, Florida
Request for Budget Transfer Form**

Office of Economic Development
 Department or Area Responsible for Contract / Compliance / Oversight
 Council District(s) 12

Reversion of Funds: 00111-191040-000000-00000526-000000-00000000
 (if applicable) Fund / Center / Account / Project * / Activity / Interfund / Future
 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
N/A

Justification for / Description of Transfer:
 The City was awarded a Florida Job Growth Grant from the Florida Department of Economic Opportunity (DEO) in an amount not to exceed \$5,500,000 to be used for engineering, design, and construction of a 3-mile rail spur into the 600-acre City-owned Mega Site at Cecil Commerce Center. The City will be reimbursed by DEO for project costs up to \$5,500,000 upon appropriate review and approval of the invoice by DEO. This budget transfer will appropriate the \$5,500,000 grant contribution from DEO and the City Funding of \$2,500,000. This will require an amendment to the current CIP.

Net Amount Appropriated and/or Transferred: \$8,000,000.00
 * 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: BT23-085

| Date Rec'd. | Date Fwd. | Approved | Disapproved |
|-------------|-----------|----------|-------------|
| 4/19/23 | 4/19/23 | | |
| | | | |
| | | | |
| | | | |

Department Head
 Mayor's Office
 Accounting Division
 Budget Division

Date of Action By Mayor: _____ Approved: _____

Division Chief: Kirk Wendland
 Date Initiated: 4/19/23

Prepared By: Wendy Khan
 Phone Number: 255-5448

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

Budget Transfer Line Item Detail

* This element of the account string is filled project but it houses both projects and grants.
 Budget Office approval does not confirm; whether or not a grant requires a new 1Cloud grant number nor the availability or use of prior-year revenue and/or the use of fund balance appropriations in all-years subfunds.

_____ Budget Officer Initials

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 | |
| REV | Grant Capital Improvement Projects | Cecil Mega Site Rail Spur | Florida Department of Economic Opportunity | \$5,500,000.00 | 33101 | 105325 | 334591 | 010668 | 00000000 | 00000 | 00000000 | |
| REV | Grant Capital Improvement Projects | Interfund In - Cecil Mega Site Rail Spur | Interfund Transfer In - General Fund | \$2,500,000.00 | 33101 | 191040 | 381910 | 010668 | 00000000 | 00111 | 00000000 | |
| REV | General Fund - GSD | Fund Level Activity | Transfer From Fund Balance | \$2,500,000.00 | 00111 | 191009 | 389010 | 00000 | 00000526 | 00000 | 00000000 | |
| | | | | Total: \$10,500,000.00 | | | | | | | | |

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 / Subobject Title | Amount | Accounting Codes | | | | | | | |
|---------|------------------------------------|----------------------------------|---------------------------------|------------------------|------------------|--------|---------|-----------|----------|-----------|----------|--|
| | | | | | Fund | Center | Account | Project * | Activity | Interfund | Future | |
| EXP | Grant Capital Improvement Projects | Cecil Mega Site Rail Spur | Other Construction Costs | \$8,000,000.00 | 33101 | 105325 | 565050 | 010668 | 00000000 | 00000 | 00000000 | |
| EXP | General Fund - GSD | Interfund Transfer Out | Interfund Transfer to Grant CIP | \$2,500,000.00 | 00111 | 191040 | 591910 | 00000 | 00000000 | 33101 | 00000000 | |
| | | | | Total: \$10,500,000.00 | | | | | | | | |