

City of Jacksonville, Florida  
Request for Budget Transfer Form

14

3-13-23

Office of Economic Development  
Department or Area Responsible for Contract / Compliance / Oversight

12  
Council District(s)

Reversion of Funds: (if applicable) \_\_\_\_\_ Fund / Center / Account / Project \* / Activity / Interfund / Future  
N/A

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

Justification for Waiver  
Not applicable

Justification for / Description of Transfer:

Appropriation and transfer of \$500,000 from the Cecil Commerce Center Trust to the 2023 CIP Fund for the Cecil Piping Repair Project.

Net Amount Appropriated and/or Transferred: \$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
3/9/23		<i>[Signature]</i>	
3/8/23	3/9/23	<i>[Signature]</i>	
3/8/23	3-9-23	<i>[Signature]</i>	

Department Head \_\_\_\_\_  
Mayor's Office \_\_\_\_\_  
Accounting Division \_\_\_\_\_  
Budget Division \_\_\_\_\_

Date of Action By Mayor: MAR 13 2023  
Division Chief: Kirk Wendland  
Prepared By: Wendy Khan

Initiated / Requested By (if other than Department): \_\_\_\_\_

APPROVED BY: \_\_\_\_\_  
MAYOR'S BUDGET REVIEW COMMITTEE  
DATE: MAR 13 2023

TD / BT Number: BT23-069

Approved: *[Signature]*  
Date Initiated: 3/7/2023  
Phone Number: 904-255-5448

**Budget Transfer Line Item Detail**

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.

\* This element of the account string is titled project but it houses both projects and grants.

\_\_\_\_\_ 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		
				Total: \$1,000,000.00									
Rev	Cecil Commerce Center	Subfund Level Activity	Gain-Loss Sale Real Property	\$500,000.00	11312	105102	364030	000000	00000296	00000	0000000		
Rev	2023 Authorized Capital Projects	Transfer from Cecil Commerce Center - Cecil Piping Repair	Interfund - Transfer In	\$500,000.00	32124	191040	381910	010675	00000000	11312	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 / Subsubject Title	Amount	Accounting Codes							
					Fund	Center	Account	Project *	Activity	Interfund	Future	
				Total: \$1,000,000.00								
Exp	Cecil Commerce Center	Transfer to 2023 CIP Fund	Interfund - Transfer Out	\$500,000.00	11312	191040	591910	000000	00000000	32124	0000000	
Exp	2023 Authorized Capital Projects	Cecil Piping Repair	Other Construction Costs	\$500,000.00	32124	<del>105325</del> 105325	565050	010675	00000000	00000	0000000	

Note: appropriating from all-years revenue balance in Fund 11312.