

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

Mayor's Office
Department or Area Responsible for Contract / Compliance / Oversight

07
Council District(s)

Reversion of Funds: _____ Subfund / Indexcode / Subsubject / Project Prj-Dtl / Grant Gr-Dtl _____

All Years Subfunds
Fiscal Yr(s) of carry over (all-years funds do not require a carryover)

Section of Code Being Waived (if applicable): _____

CIP (yes or no): _____ Yes _____

Justification for Waiver

Justification for / Description of Transfer:

This legislation authorizes the construction, financing, and grants necessary to proceed with Lot J development pursuant to the attached term sheet / agreement between the COJ, the developer, and related parties. The legislation amends the FY 20-21 2020-504-E Schedule B4.

Total Amount Appropriated: _____ \$258,300,000.00 _____

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: **BT21-014**

Date Rec'd.	Date Fwd.	Approved	Disapproved

Date of Action By Mayor: _____ Approved: _____

Division Chief: _____

Date Initiated: _____

Prepared By: _____

Phone Number: _____

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

Budget Transfer Line Item Detail

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

Rev Exp	Fund	Fund Title	Center/Activity Title	Account Title	Amount	Fund	Center	Account	Project	Activity	Interfund	Future
Rev	57101	Debt Management Fund	Debt Management Fund	Long Term Debt Issued	\$208,300,000.00	57101	111502	384010	000000	00000000	00000	00000000
Rev	00111	General Fund Operating	Lot J Developer Loan	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$65,500,000.00	00111	194002	384020	000000	00001674	00000	00000000
Rev	32111	Authorized Capital Projects	Public Works - Lot J Live!	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$50,000,000.00	32111	153103	384020	010184	00000000	00000	00000000
Rev	32111	Authorized Capital Projects	Public Works - Lot J Live!	Contribution From Private Source	\$50,000,000.00	32111	153103	366020	010184	00000000	00000	00000000
Rev	32111	Authorized Capital Projects	Public Works - Lot J Infrastructure	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$92,800,000.00	32111	153103	384020	010185	00000000	00000	00000000
Total:					\$466,600,000.00							

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

Rev Exp	Fund	Fund Title	Center/Activity Title	Account Title	Amount	Fund	Center	Account	Project	Activity	Interfund	Future
Exp	57101	Debt Management Fund	Debt Management Fund	Loans	\$208,300,000.00	57101	111502	599950	000000	00000000	00000	00000000
Exp	00111	General Fund Operating	Lot J Developer Loan	DM Developer Loans	\$65,500,000.00	00111	194002	583045	000000	00001674	00000	00000000
Exp	32111	Authorized Capital Projects	Public Works - Lot J Live!	Other Construction Costs - Debt	\$50,000,000.00	32111	153103	565051	010184	00000000	00000	00000000
Exp	32111	Authorized Capital Projects	Public Works - Lot J Live!	Other Construction Costs	\$50,000,000.00	32111	153103	565050	010184	00000000	00000	00000000
Exp	32111	Authorized Capital Projects	Public Works - Lot J Infrastructure	Other Construction Costs - Debt	\$92,800,000.00	32111	153103	565051	010185	00000000	00000	00000000
Total:					\$466,600,000.00							