

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

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

Section of Code Being Waived (if applicable):

N/A

Justification for Waiver  
Not applicable

Justification for / Description of Transfer:

This legislation authorizes a loan of \$5.6 million for the Cecil Wetlands Project. The loan will be repaid, in full, with accrued interest, upon the sale of the Mega Site land.

Net Amount Appropriated and/or Transferred: \$5,600,000.00

\* 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: **B.T. 23-071**

Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head			
Mayor's Office			
Accounting Division			
Budget Division			

Date of Action By Mayor: \_\_\_\_\_ Approved: \_\_\_\_\_

Division Chief: \_\_\_\_\_ Kirk Wendland  
 Prepared By: \_\_\_\_\_ Wendy Khan  
 Initiated / Requested By (if other than Department): \_\_\_\_\_

Date Initiated: \_\_\_\_\_  
 Phone Number: 904-255-5448

**Budget Transfer Line Item Detail**

\* This element of the account string is titled 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		
				Total: \$11,200,000.00									
REV	Debt Management Fund	Debt Management Fund	Long Term Debt Issued	\$5,600,000.00	57101	111502	384010	000000	00000000	00000	0000000		
REV	2023 Authorized Capital Projects	Cecil Wetlands	Debt Management Fund Loan Proceeds	\$5,600,000.00	32124	105325	384020	010674	00000000	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 / Subobject Title	Amount	Accounting Codes							
					Fund	Center	Account	Project *	Activity	Interfund	Future	
				Total: \$11,200,000.00								
EXP	Debt Management Fund	Debt Management Fund	Loans	\$5,600,000.00	57101	111502	599950	000000	00000000	00000	0000000	
EXP	2023 Authorized Capital Projects	Cecil Wetlands	DM Land	\$5,600,000.00	32124	105325	561011	010674	00000000	00000	0000000	