

City of Jacksonville, Florida
Request for Budget Transfer Form

⑩ 4-24-2023

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

12
Council District(s)

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

N/A - 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

Not applicable

Justification for / Description of Transfer: 5,500,000

Appropriation and transfer of ~~\$8,000,000~~ from the Debt Management Fund, as follows: \$3,000,000 to the CIP Fund for the extension of Logistics Lane; \$2,500,000 to the Cecil Commerce Center Trust for the City's contribution to JEA for water/sewer infrastructure at the Mega Site; and ~~\$2,500,000 to the CIP Fund for the City's contribution towards engineering, design, and construction of a 3-mile rail spur into the 600-acre City-owned Mega Site at Cecil Commerce Center.~~ Funding shall be repaid upon closing of the sale of the mega site parcel.

Net Amount Appropriated and/or Transferred: ~~\$8,000,000.00~~ 5,500,000.00

* 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

TD / BT Number: BT 23-086

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head	4/19/2023	4/19/23	<i>[Signature]</i>	
Mayor's Office				
Accounting Division	4/24/23	4/25/23	<i>[Signature]</i>	
Budget Division	4/19/23	4-26-23	<i>[Signature]</i>	

Date of Action By Mayor: APR 24 2023

Approved: *[Signature]*

Division Chief: Kirk Wendland

Date Initiated: 4/19/2023

Prepared By: Wendy Khan

Phone Number: 904-255-5448

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

APPROVED BY:
MAYOR'S BUDGET
REVIEW COMMITTEE

DATE APR-24-2023

