				Initiated / Requested By (if other than Department):	ted By (if other t	Initiated / Reques
	Phone Number:					Prepared By:
	Date Initiated:					Division Chief:
		Approved:			Date of Action By Mayor:	Date of Action
						Budget Division
						Accounting Division
						Mayor's Office
		Disapproved	Approved	Date Fwd.	Date Rec'd.	Department Head
	TD / BT Number:		TRANSFER DIRECTIVE		X BUDGET ORDINANCE	
		OFFICE OF THE MAYOR	OFFIC			ı
	Ordinance:				Prepared By:	
	CM's District:				ncil Member:	Requesting Council Member:
	CM's District:				ncil Member:	Requesting Council Member:
		CITY COUNCIL	c			
*This element of the account string is titled project but it houses both projects and grants.	* This element of the acc both projects and grants.	\$75,000,000.00	\$75,0	r Transferred:	priated and/o	Net Amount Appropriated and/or Transferred:
Justification for / Description of Transfer: The purpose of this transfer is to effectuate the intent of the legislation, which is to: 1) authorize the City to borrow up to \$40 million using commercial paper to fund a bridge loan to JaxPort for dredging of the St. Johns River; 2) to enter into an agreement with JaxPort that dictates the terms of the \$40 million loan; 3) provide a \$35 million grant to JaxPort for a portion of the City's funding for the dredging of the St. Johns River; and 4) to authorize the the use of Special Revenue Bonds to fund the \$35 million grant.	row up to \$40 million usi terms of the \$40 million se of Special Revenue B	to: 1) authorize the City to borr nt with JaxPort that dictates the ;; and 4) to authorize the the us	tent of the legislation, which is r; 2) to enter into an agreemer dredging of the St. Johns River	ansfer: effectuate the in st. Johns Rive funding for the c	scription of Tr ransfer is to credging of the of the City's	Justification for / Description of Transfer: The purpose of this transfer is to effectual loan to JaxPort for dredging of the St. Jol JaxPort for a portion of the City's funding
					⁄er	Justification for Waiver
CIP (yes or no): No	l			applicable):	าg Waived (if	Section of Code Being Waived (if applicable):
2019-20 Fiscal Yr(s) of carry over (all-years funds do not require a carryover)	Fiscal Yr(s) of carr	Interfund / Future	Fund / Center / Account / Project * / Activity / Interfund / Future	Fund / Cent		Reversion of Funds: (if applicable)
All Council District(s)		ce / Oversight	Finance & Administration  Department or Area Responsible for Contract / Compliance / Oversight	hir ment or Area Res	Departr	
<b>&gt;</b> =				<u>.</u>		
		City of Jacksonville, Florida Request for Budget Transfer Form	Request for			

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

			Total:	Total: \$150,000,000.00			Ac	Accounting Codes	odes	
Rev	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Fund Center Account Project * Activity Interfunc	Interfund
Rev	Debt Management Fund	Rev Debt Management Fund Debt Management Fund Long Term Debt Issued	Long Term Debt Issued	\$75,000,000.00		111502	384010	000000	57101   111502   384010   000000   00000000   00000	00000
Rev	General Fund Operating	Contributions To/From JPA	Rev General Fund Operating Contributions To/From JPA Long Term Debt Issued - Debt  Management Fund Loan Proceeds	\$75,000,000.00	00111	191009	384020	000000	00111 191009 384020 000000 00000636 0000	00000

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

			Total:	Total: \$150,000,000.00			Ac	Accounting Codes	odes	
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Subobject Title	Amount	Fund	Center	Account	Project *	Fund Center Account Project * Activity Interfund	Interfund
Exp	Exp   Debt Management Fund   Debt Management Fund	Debt Management Fund	Loans	\$75,000,000.00 57		111502	599950	000000	101   111502   599950   000000   00000000   00000	00000
Exp	General Fund Operating	Exp   General Fund Operating   Contributions To/From JPA   DM - Loans	DM - Loans	\$40,000,000.00 00111   191009   59952   000000   00000636   00000	00111	191009	599952	000000	00000636	00000
Ехр	General Fund Operating	Exp General Fund Operating Contributions To/From JPA Component Unit	DM Contribution To-From Component Unit	\$35,000,000.00 00	111	191009	595003	000000	595003 000000 00000636 00000	00000