

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

Finance and Administration
Department or Area Responsible for Contract / Compliance / Oversight

7
Council District(s)

Reversion of Funds: N/A
(if applicable) Subfund / Indexcode / Subobject / Project Prj-Dtl / Grant Grt-Dtl

N/A
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 funding is for the acquisition and demolition of the existing vertical structures, landscape and hardscape located on the JLI West Parcel. This project is to be funded initially by short-term borrowing through the City's Commercial Paper program as further described in the related ordinance.

Total Amount Appropriated: \$18,000,000.00

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: BT 19-069

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

Date of Action By Mayor: _____

Approved: _____

Division Chief: Patrick "Joey" Greive, Chief Financial Officer

Date Initiated: 2/20/19

Prepared By: Randall Barnes, Treasurer

Phone Number: 904-630-0872

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	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes					
						Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl
Total: \$36,000,000.00											
REV	592	Debt Management Fund	Debt Management Fund	Long Term Debt Issued	\$18,000,000.00	AFTR592	38401				
REV	32E	Authorized Capital Projects	JLI West Parcel Demolition/Site Preparation	Debt Management Fund	\$18,000,000.00	PWCP32EVP519	38485	PW0900	01		

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

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes					
						Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl
Total: \$36,000,000.00											
EXP	592	Debt Management Fund	Debt Management Fund	Loans	\$18,000,000.00	AFTR592	09995				
EXP	32E	Authorized Capital Projects	JLI West Parcel Demolition/Site Preparation	DM - Other Construction Costs	\$18,000,000.00	PWCP32EVP519	069505	PW0900	01		