

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

Downtown Investment Authority  
 Department or Area Responsible for Contract / Compliance / Oversight 7  
 Council District(s)

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

Section of Code Being Waived (if applicable): N/A  
 CIP (yes or no): No

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

Justification for Waiver

Justification for / Description of Transfer:  
 This legislation and the budget movements it effectuates addresses budget versus actual revenues and expenses received from the MPS Settlement. This legislation and budget actions reduce the revenue budget for Long Term Debt Issued - Debt Management Fund Proceeds from \$33,500,000 to \$28,476,710.45 to reflect bond revenue received; increases revenue for Miscellaneous Settlements from \$700,000 to \$4,680,694.33, now divided between 4 activities; creates operating expenses of \$33,500 for the Courthouse and Adams Street garages and \$34,784.06 for the Sports Complex Garage; and decreases capital expense budget by \$121,089.73 (in addition to reclassing it from debt-funded to paygo-funded). Corresponding with the above budget movements within the Downtown Northbank CRA Trust Fund 10801 are reductions of \$5,517,600 in both long term debt issued and loans within the Debt Management Fund.

Net Amount Appropriated and/or Transferred: \$101,784.06  
 \* 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

Date Rec'd.	Date Fwd.	Approved	Disapproved

Department Head  
 Mayor's Office  
 Accounting Division  
 Budget Division

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

Division Chief: Lori Boyer, CEO  
 Prepared By: Guy Parola  
 Date Initiated: \_\_\_\_\_  
 Phone Number: 904-255-5305

Initiated / Requested By (if other than Department): \_\_\_\_\_

**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 the availability or use of; prior-year revenue or fund balance appropriations in all-years subfunds.

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

										Accounting Codes				
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future			
				Total: \$14,027,273.43										
Exp	Downtown Northbank CRA Trust	MPS Settlement	DM Judgements, Claims, & Settlements	\$1,023,289.55	10801	135101	549099	000000	00001796	00000	0000000			
Exp	Downtown Northbank CRA Trust	MPS Settlement	DM-Oper Lease - Leasehold Improvement	\$4,000,000.00	10801	135101	562012	000000	00001796	00000	0000000			
Rev	Downtown Northbank CRA Trust	MPS Settlement	Miscellaneous Settlements	\$3,878,910.27	10801	191021	369790	000000	00001796	00000	0000000			
Rev	Downtown Northbank CRA Trust	NB Courthouse Garage	Miscellaneous Settlements	\$33,500.00	10801	135115	369790	000000	00001826	00000	0000000			
Rev	Downtown Northbank CRA Trust	NB Adams St. Garage	Miscellaneous Settlements	\$33,500.00	10801	135115	369790	000000	00001825	00000	0000000			
Rev	Downtown Northbank CRA Trust	NB Sports Complex Garage	Miscellaneous Settlements	\$34,784.06	10801	135115	369790	000000	00000211	00000	0000000			
Exp	Debt Management Fund	Debt Management Fund	Loans	\$5,023,289.55	57101	111502	599950	000000	00000000	00000	0000000			

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

										Accounting Codes				
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future			
				Total: \$14,027,273.43										
Rev	Downtown Northbank CRA Trust	MPS Settlement	Long Term Debt Issued - Debt Management Fund Proceeds	\$5,023,289.55	10801	135101	384020	000000	00001796	00000	0000000			
Exp	Downtown Northbank CRA Trust	MPS Settlement	Operating Lease - Leasehold Improvements	\$3,878,910.27	10801	135101	562990	000000	00001796	00000	0000000			
Exp	Downtown Northbank CRA Trust	NB Courthouse Garage	Trust Fund Authorized Expenditures	\$33,500.00	10801	135115	549006	000000	00001826	00000	0000000			
Exp	Downtown Northbank CRA Trust	NB Adams St. Garage	Trust Fund Authorized Expenditures	\$33,500.00	10801	135115	549006	000000	00001825	00000	0000000			
Exp	Downtown Northbank CRA Trust	NB Sports Complex Garage	Trust Fund Authorized Expenditures	\$34,784.06	10801	135115	549006	000000	00000211	00000	0000000			
Rev	Debt Management Fund	Debt Management Fund	Long Term Debt Issued	\$5,023,289.55	57101	111502	384010	000000	00000000	00000	0000000			