

**Project Title:** Performing Arts Center - Performing Arts Center-Building Systems

**Council District(s):** 7

**Project Location:** Downtown Jacksonville - Bay Street

**Project Number:** 007171

**Department:** Public Works

**Program Area:** Roads/Infrastructure/Transportation

**Ordinance No.:** \_\_\_\_\_

**BT No.:** \_\_\_\_\_

**Useful Life:** \_\_\_\_\_

**Project Completion Date:** Ongoing

**Project Description:**

This transfer will appropriate interest earnings to fund the demolition, removal, remediation and replacement of both sections of the elevator/pit system in the Moran Theatre.

**Justification:**

Funding Sources	Total	Prior Years	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	Beyond 5th
Transfer Between Projects	\$ -							
Debt Proceeds / Borrowed Funds	\$ -							
Pay-Go	\$ 282,767	282,767						
Interest Earnings	\$ 513,000		513,000					
Contribution from Private Source	\$ -							
Grant / Trust Fund	\$ -							
<b>Totals</b>	<b>\$ 795,767</b>	<b>\$ 282,767</b>	<b>\$ 513,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditures/Project Phase	Total	Prior Years	FY 19-20	FY 20-21	FY21-22	FY22-23	FY23-24	Beyond 5th
Design & Engineering	\$ -							
Land Acquisition & Site Preparation	\$ -							
Construction	\$ 795,767	282,767	513,000					
Capital Equipment	\$ -							
Misc. Equipment & Furnishings	\$ -							
Art In Public Places	\$ -							
<b>Totals</b>	<b>\$ 795,767</b>	<b>\$ 282,767</b>	<b>\$ 513,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>