	Department Head Mayor's Office Accounting Division Budget Division Date of Action By Mayor: Prepared By: Initiated / Requested By (if other than Department): Date Fwd. Abprived Approved Ap	Prepared By: OFFICE OF THE MAYOR BUDGET ORDINANCE TRANSFER DIRECTIVE	Total Amount Appropriated: \$3,850,000.90 ° 3,500,000 ° CITY COUNCIL Requesting Council Member: Requesting Council Member:	Justification for / Description of Transfer: Allocate actual funds received to projects and commitments
	Date Initiated: 9/2 3/2520 Phone Number: 255-525	Ordinance:	CM's District:	
MAYO	OVED BY: R'S BUDGET EW COMMITTEE NOV 2 3 2020	3		

Request for I	City of Ja
Budget Transfer F	acksonville, Florida
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Fiscal Yr(s) of carry over (all-years funds do not require a carryover)

Council District(s)

CIP (yes or no):

S

Section of Code Being Waived (if applicable):

Justification for Waiver

Reversion of Funds: (if applicable)

Department or Area Responsible for Contract / Compliance / Oversight

Downtown Investment Authority

Subfund / Indexcode / Subobject / Project Prj-Dtl / Grant Grt-Dtl

N A

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	SFID	Subfund Title	Activity / Grant Title	Total:	\$3,500,000.00 Amount	Fund	Center	Account	Accounting Codes	des	des Activity	Activity Interfund
REV		DOWNTOWN ECON. DEV. FUND	FL. BLUE GARAGE COMPLETION NON-GOVERNMENTAL GRANT	NON-GOVERNMENTAL CONTRIBUTIONS	\$3,500,000.00	00116	135101	366001	000000			00 00000416 00000
TRANSFE	RTO:	TRANSFER TO: (Revenue line items in this area are being de-appropriated and expense line items are being appropriated.)	appropriated and expense line items a	are being appropriated.)								
				Total:	\$3,500,000.00			Aco	Accounting Codes	Q	odes	odes
Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Fund	Center	Account	Project *		Activity	Activity Interfund
EXP		DOWNTOWN ECON. DEV. FUND	FL. BLUE GARAGE COMPLETION GRANT	MISC. NON-DEPARTMENTAL EXP.	\$3,500,000.00	00116	135101	549045	000000		00001661	00001661 00000

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** NW COJ FAMIS PRODUCTION ** 11/19/2020 FAML6450 V5.1 LINK TO: ORGANIZATION SUMMARY INQUIRY

11:31 AM

3,945,215

100,000

CURRENCY CODE :

BALANCE (Y,M,Q,A) : FISCAL MO/YEAR (05 2020 FEB 2020) FUNDING PERIOD: INDEX CODE : DIAD75BDED DOWNTOWN ECONOMIC DEVELOPMENT FUND ORGANIZATION : CHAR / OBJECT : FDTP FUND SFND PROJECT PROJ DTL : GRANT GRANT DTL: USER CODE BUDGET ACTUAL ENCUMBERED -239,173 S SUBOBJ DESCRIPTION BALANCE -239,173 36120 INVESTMENT POOL EA 36125 INTEREST INCOME 572,042 572,042 36401 GAIN/LOSS-SALE OTH 28,800 28,800 3,547,777— 36600 NON-GOVERNMENT CON -----3,547,777 Ӿ 36968 PAYMENT IN LIEU OF 35,769 35,769

3,945,215

06302 IMPROVEMENTS OTHER 100,000 F4-PRIOR F5-NEXT F1-HELP F2-SELECT

F7-PRIOR PG F8-NEXT PG F9-LINK

REVENUE TOTAL

G014 - RECORD FOUND