

City of Jacksonville, Florida
Request for Budget Transfer Form

③
12-11-2023

Downtown Investment Authority
Department or Area Responsible for Contract / Compliance / Oversight

Council District(s)
7

The Downtown Economic Development Fund is an All Years Fund

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

CIP (yes or no): No

Reversion of Funds: (if applicable)

Fund / Center / Account / Project * / Activity / Interfund / Future

Section of Code Being Waived (if applicable):

Justification for Waiver

N/A

Justification for / Description of Transfer:

The appropriation of three million five hundred thousand and zero dollars (\$3,500,000) for a payment by the City in the same amount to Fidelity National Information Services, Inc. is an obligation memorialized in an Economic Agreement dated October 31, 2019 approved via Ordinance 2019-596-E. In October of 2019, the City and the Downtown Investment Authority entered into an Economic Development Agreement with Fidelity National Information Services, Inc. ("Company") for the construction of an approximately 300,000 square foot office building with a companion structured parking facility (i.e., parking garage). Included in that Economic Development agreement is an obligation of the City to pay what is referred to as the "City Closing Fund Grant" to the Developer in an amount equal to \$3,500,000.

Net Amount Appropriated and/or Transferred: \$3,500,000.00

* This element of the account string is titled project but it houses both projects and grants.

CITY COUNCIL

Requesting Council Member:

Requesting Council Member:

Prepared By:

CM's District:

CM's District:

Ordinance:

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

Date Rec'd.	Date Fwd.	Approved	Disapproved
12/7/23	12/7/23	<i>[Signature]</i>	
12/15/23	12/15/23	<i>[Signature]</i>	
12/17/23	12-15-23	<i>[Signature]</i>	

Department Head

Mayor's Office

Accounting Division

Budget Division

Date of Action By Mayor: DEC 11 2023

Division Chief:

Prepared By:

Initiated / Requested By (if other than Department):

TD / BT Number: 6124-045

Revised *[Signature]*

Approved: *[Signature]*

Date Initiated:

Phone Number:

APPROVED FOR
MAYOR'S SIGNATURE
REVIEW COMMENTS

DATE DEC 11 2023

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; whether or not a grant requires a new 1Cloud grant number nor the availability or use of prior-year revenue and/or the use of fund balance appropriations in all-years subfunds.



Budget Officer Initials **REVISED BY BUDGET OFFICE 12/12/23**

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

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Accounting Codes			
								Project *	Activity	Interfund	Future
Rev	General Fund GSD	Subfund Level Activity	Transfer From Fund Balance	\$3,500,000.00	00111	191009	389010	000000	00000526	00000	00000000
Total:				\$3,500,000.00							

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

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Accounting Codes			
								Project *	Activity	Interfund	Future
Exp	General Fund GSD	Fidelity National Information Services 2019-596-E Closing Grant	Miscellaneous Grants and Aids	\$3,500,000.00	00111	191492	583010	000000	00001866	00000	00000000
Total:				\$3,500,000.00							