

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

Office of General Counsel / Downtown Investment Authority  
Department or Area Responsible for Contract / Compliance / Oversight

Council District(s)

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

Fiscal Yr(s) of carry over (all-years funds do not require a carryover)  
FY24-25

Section of Code Being Waived (if applicable): \_\_\_\_\_

CIP (yes or no): No

Justification for Waiver

\_\_\_\_\_

Justification for / Description of Transfer:

Legislation authorizes debt for the Fuqua Acquisitions II, LLC - One Riverside settlement and amends the 2023-504-E B4 schedule.

Net Amount Appropriated and/or Transferred: \$7,600,000.00

\* 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

TD / BT Number: BT24-113

Date Rec'd.	Date Fwd.	Approved	Disapproved

Department Head  
Mayor's Office  
Accounting Division  
Budget Division

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

Division Chief: \_\_\_\_\_

Date Initiated: \_\_\_\_\_

Prepared By: \_\_\_\_\_

Phone Number: \_\_\_\_\_

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; 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

**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	Accounting Codes					
							Account	Project *	Activity	Interfund	Future	
Exp	General Fund Operating	Fuqua BCDC - One Riverside	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$7,600,000.00	00111	191492	384020	000000	00001925	000000	000000	
Rev	Debt Management Fund	Debt Management Fund	Long Term Debt Issued	\$7,600,000.00	57101	111502	384010	000000	00000000	000000	000000	
				Total: \$15,200,000.00								

**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	Accounting Codes					
							Account	Project *	Activity	Interfund	Future	
Exp	General Fund Operating	Fuqua BCDC - One Riverside	Debt Funded - Judgements, Claims & Settlements	\$7,600,000.00	00111	191492	549099	000000	00001925	000000	000000	
Exp	Debt Management Fund	Debt Management Fund	Loans	\$7,600,000.00	57101	111502	599950	000000	00000000	000000	000000	
				Total: \$15,200,000.00								