

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

*9-26-22*

Department or Area Responsible for Contract / Compliance / Oversight: Downtown Investment Authority  
 Subfund / Indexcode / Subproject / Project: N/A Pri-Dtl / Grant Gr-Dtl: N/A  
 Being Waived (if applicable): N/A or Waiver: \_\_\_\_\_  
 Fiscal Yr(s) of carry over (all-years funds do not require a carryover): \_\_\_\_\_  
 CIP (yes or no): N/A

Justification for / Description of Transfer: \_\_\_\_\_ Financial obligation of the City approved by previous Council action via Ordinance 2021-332  
 Total Amount Appropriated: \$8,624,320.00

**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

Department Head	Date Rec'd.	Date Fwd.	Approved	Disapproved
Mayor's Office		9/1/22	<i>[Signature]</i>	
Accounting Division		9/16/22	<i>[Signature]</i>	
Budget Division		9/11/22	<i>[Signature]</i>	

Date of Action By Mayor: SEP 26 2022 Approved: \_\_\_\_\_

Division Chief: Lori Boyer, CEO  
 Prepared By: Guy Parola  
 Initiated / Requested By (if other than Department): \_\_\_\_\_

TD/BT Number: BT 22-122  
BT 23-009

Date Initiated: 8/30/22  
 Phone Number: 255-5305

*[Signature]*

**APPROVED BY:**  
**MAYOR'S BUDGET**  
**REVIEW COMMITTEE**  
**DATE** SEP 26 2022

Budget Transfer Line Item Detail

\* This element of the account string is filled 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.)

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project	Activity	Interfund	Future
				Total \$							
				17,248,640.00							
Rev	General Fund - GSD	Equal-level-Activity DPRP-JWB Church Street	Transfer from Fund Balance	8,624,320.00	00111	191009	389010	000000	DCCC-536 00001851	00000	0000000
Rev	Downtown Economic Development Fund	DPRP-JWB Church Street	Interfund Transfer In	5,371,962.00	00116	191040	381910	000000	00001851	00111	0000000
Rev	Downtown Economic Development Fund	DPRP-JWB Hogan Street	Interfund Transfer In	3,252,368.00	00116	191040	381910	000000	00001852	00111	0000000

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	Project	Activity	Interfund	Future
				Total:							
				\$17,248,640.00							
Exp	General Fund - GSD	Fund Level Activity	Interfund Transfer Out	8,624,320.00	00111	191040	591910	000000	00000000	00116	0000000
Exp	Downtown Economic Development Fund	DPRP-JWB Church Street	Loans	1,074,390.00	00116	135101	589950	000000	00001851	00000	0000000
Exp	Downtown Economic Development Fund	DPRP-JWB Church Street	Forgivable Loans	4,297,562.00	00116	135101	583040	000000	00001851	00000	0000000
Exp	Downtown Economic Development Fund	DPRP-JWB Hogan Street	Loans	653,474.00	00116	135101	599950	000000	00001852	00000	0000000
Exp	Downtown Economic Development Fund	DPRP-JWB Hogan Street	Forgivable Loans	2,598,894.00	00116	135101	583040	000000	00001852	00000	0000000

Activity	ActivityName	StartDate
00001851	DPRP-JWB Church Street	
00001852	DPRP-JWB Hogan Street	

1 Cloud 9-2-22,