City of Jacksonville, Florida
Request for Budget Transfer Form

Finance and Administration

Department or Area Responsible for Contract / Compliance / Oversight

Council District(s) ___7___

Reversion of Funds: _____
(if applicable)

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

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

Section of Code Being Waived (if applicable): _____

CIP (yes or no): ___yes___

Justification for Waiver

Justification for / Description of Transfer:

This will appropriate debt management funding to replace and repair critical systems to TIAA Bank Field necessary for the 2020 Jaguars season and other events in the Stadium. These projects include various building system replacements as well as security features and enhancements. Building systems are described as plumbing, electrical, mechanical, addressing drainage issues, generator replacement and addressing food service area needs. In addition, this project will allow for exterior waterproofing, field renovations within both the stadium and practice facility, landscaping, lighting and interior stairs.

Net Amount Appropriated and/or Transferred: ___$5,800,000.00___

*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	
	Date Rec'd.	**Date Fwd.**	**Approved**		**Disapproved**
Department Head					
Mayor's Office					
Accounting Division					
Budget Division					

TD / BT Number: _____

Date of Action By Mayor: _____

Approved: _____

Division Chief: _____

Date Initiated: ___5/18/20___

Prepared By: ___Teresa Eichner, Capital & Budget Operations Administrator___

Phone Number: ___904-255-5289___

Initiated / Requested By (if other than Department): _____

Budget Transfer Line Item Detail

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

Total: $11,600,000.00

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
								Accounting Codes			
Rev	Authorized Capital Projects	Stadium - Building Systems	Long Term Debt Issued - Debt Management Fund Loan Proceeds	$5,800,000.00	32111	133103	384020	001188	00000000	00000	0000000
Rev	Debt Management Fund		Long Term Debt Issued	$5,800,000.00	57101	111502	384010	000000	00000000	00000	0000000

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

Total: $11,600,000.00

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Subobject Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
								Accounting Codes			
Exp	Authorized Capital Projects	Stadium - Building Systems	DM Other Construction Costs	$5,800,000.00	32111	133103	565051	001188	00000000	00000	0000000
Exp	Debt Management Fund		Loans	$5,800,000.00	57101	111502	599950	000000	00000000	00000	0000000