Total Amount Appropriated Allocate actual funds received to projects and commitments Section of Code Being Waived (if applicable): Reversion of Funds: Justification for / Description of Transfer: Justification for Waiver Accounting Division Department Head Division Chief: **Budget Division** Prepared By: Initiated / Requested By (if other than Department): Mayor's Office Requesting Council Member: (if applicable) Requesting Council Member: Date of Action By Mayor: BUDGET ORDINANCE Prepared By: Department or Area Responsible for Contract / Compliance / Oversight Subfund / Indexcode / Subobject / Project Prj-Dtl / Grant Grt-Dtl 20 ams Downtown Investment Authority (NOV 2 3 2020 TRANSFER DIRECTIVE \$3,860,000.00 & 3, 500,000 .00 OFFICE OF THE MAYOR N N CITY COUNCIL Approved: TD / BT Number: Phone Number: Date Initiated: CM's District: CM's District: Fiscal Yr(s) of carry over (all-years funds do not require a carryover) Ordinance: CIP (yes or no): Council District(s) APPROVED BY: S MAYOR'S BUDGET

VIEW COMMITTEE NOV 2 3 2020

DATE

City of Jacksonville, Florida Request for Budget Transfer Form

11-28-105

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

Rev	Rev Exp	
Downtown Economic Downtown Retail Development Fund Enhancement Gran	Fund Title	
†	Activity / Grant / Project Title	
Contributions - Donations From Private Sources	Line Item / Account Title	Total:
\$3,500,000.00 00116 135101 366001	Amount	\$0.00
00116	Fund	
135101	Center	
366001	Account	A
	Project *	Accounting Codes
00000420	Activity	Codes
000000 00000420 00000 0000000	Fund Center Account Project * Activity Interfund Future	
0000000	Future	

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

Exp	Rev Exp	
Downtown Economic FI Blu Development Fund Grant	Fund Title	
e Garage Completion	Activity / Grant / Project Title	
Misc Non-Departmental Expenditures \$3,500,000.0	Line Item / Subobject Title	Total:
\$3,500,000.00	Amount	\$0.00
00116	Fund	
135101	Center	
549045	Account	Þ
000000	Project *	Accounting Codes
00001661	Activity	Codes
00 00116 135101 549045 000000 00001661 00000 0000000	Fund Center Account Project * Activity Interfund Future	
0000000	Future	

FAML6450 V5.1 ** NW COJ FAMIS PRODUCTION ** 11/19/2020 LINK TO: ORGANIZATION SUMMARY INQUIRY 11:31 AM

BALANCE (Y,M,Q,A) : A CURRENCY CODE : 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 :

PROJECT PROJ DTL :
GRANT GRANT DTL :
USER CODE :

S SUBOBJ DESCRIPTION BUDGET ACTUAL ENCUMBERED BALANCE 36120 INVESTMENT POOL EA -239,173 -239,173 572,042 36125 INTEREST INCOME 572,042 28,800 36401 GAIN/LOSS-SALE OTH 28,800 3,547,777----3,547,777 Ӿ 36600 NON-GOVERNMENT CON 35,769 36968 PAYMENT IN LIEU OF 35,769 3,945,215 3,945,215 REVENUE TOTAL 06302 IMPROVEMENTS OTHER 100,000 100,000

F1-HELP F2-SELECT F4-PRIOR F5-NEXT

F7-PRIOR PG F8-NEXT PG F9-LINK

G014 - RECORD FOUND