

City of Jacksonville, Florida
Request for Budget Transfer Form

(5) 03-08-2021

Downtown Investment Authority
Department or Area Responsible for Contract / Compliance / Oversight
Council District 7
Council District(s)

Reversion of Funds: _____ Fund / Center / Account / Project * / Activity / Interfund / Future _____
(if applicable) s. 122.411(A), Subpart A, Part 4, Chapter 122; s. 55.155, Chapter 55

Section of Code Being Waived (if applicable): _____ Fiscal Year(s) of carry over (all-years funds do not require a carryover) _____
CIP (yes or no): Yes

Justification for Waiver
The city is exercising a purchase option contained in a redevelopment agreement authorized by previously adopted legislation. In order to exercise that option, certain provisions relating to the acquisition of property as contained in Chapter 55 and Chapter 122 must be waived.

Justification for / Description of Transfer: _____

This BT is an original appropriation of new funds.

Net Amount Appropriated and/or Transferred: \$32,905,000.00
* 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: _____
C/M's District: _____
C/M's District: _____
Ordinance: _____

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

Date Rec'd.	Date Fwd.	Approved	Disapproved
3/2/21	3/3/21	<i>[Signature]</i>	
3/10/21	3/20/21	<i>[Signature]</i>	
3/11/21	3/24/21	<i>[Signature]</i>	

Date of Action By Mayor: _____ Approved: _____
[Signature]

Division Chief: *[Signature]* Lori Boyer, Chief Executive Officer, Downtown Investment Authority
Prepared By: _____
Lori Boyer, Chief Executive Officer, Downtown Investment Authority

Initiated / Requested By (if other than Department): _____
Date Initiated: 2/19/21
Phone Number: 255-5301

APPROVED BY:
MAYOR'S BUDGET
REVIEW COMMITTEE
DATE: MAR 08 2021

Budget Transfer Line Item Detail

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

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	Debt Management Fund	Debt Management Fund	Long Term Debt Issued	\$32,905,000.00	57101	111502	384010	000000	00000000	00000	00000000
Rev	Parking Capital Improvement	DIA Capital Projects - MPS Garage Purchase	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$32,905,000.00	41108	135801	384020	010236	00000000	00000	00000000
Total:				\$65,810,000.00							

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 / Subject Title	Amount	Fund	Center	Account	Accounting Codes			
								Project *	Activity	Interfund	Future
Exp	Debt Management Fund	Debt Management Fund	Loans	\$32,905,000.00	57101	111502	599950	000000	00000000	00000	00000000
Exp	Parking Capital Improvement	DIA Capital Projects - MPS Garage Purchase	DM - Other Construction	\$32,905,000.00	41108	135801	565051	010236	00000000	00000	00000000
Total:				\$65,810,000.00							