

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

Downtown Investment Authority
Department or Area Responsible for Contract / Compliance / Oversight

Council District 7
Council District(s)

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

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

Section of Code Being Waived (if applicable): s. 122.411(A), Subpart A, Part 4, Chapter 122; s. 55.155, Chapter 55

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:

Appropriating \$32,905,000 of Debt Management Loan Proceeds to the Parking Capital Improvement Fund for the purchase of the Arena, Sports Complex, and Courthouse parking garages.

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: _____

CM's District: _____
CM's District: _____
Ordinance: _____

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

TD / BT Number: **BT21-059**

Date Rec'd.	Date Fwd.	Approved	Disapproved

Department Head _____
Mayor's Office _____
Accounting Division _____
Budget Division _____

Date of Action By Mayor: _____ Approved: _____

Division Chief: _____
Prepared By: _____

Date Initiated: _____
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.

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 *	Accounting Codes		
									Activity	Interfund	Future
Rev	Debt Management Fund	Debt Management Fund	Long Term Debt Issued	\$32,905,000.00	57101	111502	384010	000000	00000000	00000	0000000
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	0000000
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 / Account Title	Amount	Fund	Center	Account	Project *	Accounting Codes		
									Activity	Interfund	Future
Exp	Debt Management Fund	Debt Management Fund	Loans	\$32,905,000.00	57101	111502	599950	000000	00000000	00000	0000000
Exp	Parking Capital Improvement	DIA Capital Projects - MPS Garage Purchase	DM - Land Acquisition	\$32,905,000.00	41108	135801	561011	010236	00000000	00000	0000000
Total:				\$65,810,000.00							