

NCSPHS 2019-069

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

Finance and Administration  
Department or Area Responsible for Contract / Compliance / Oversight

07  
Council District(s)

Reversion of Funds: N/A  
(if applicable) Subfund / Indexcode / Subobject / Project Prj-Dtl / Grant Grt-Dtl

All Years Subfund  
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 funding is for the acquisition and demolition of the existing vertical structures, landscape and hardscape located on the JLI West Parcel. This project is to be funded with a combination of pay-go funding and short-term borrowing through the City's Commercial Paper program and further described in the related ordinance.

Total Amount Appropriated: \$18,000,000.00

#### 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

TD / BT Number: BT19-069 (revised)

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

Date of Action By Mayor: \_\_\_\_\_

Approved: \_\_\_\_\_

Division Chief: Patrick "Joey" Greive, Chief Financial Officer

Date Initiated: 2/20/19

Prepared By: Randall Barnes, Treasurer

Phone Number: 904-630-0872

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.)

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes					
						Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl
Total: \$36,000,000.00											
Rev	592	Debt Management Fund	Debt Management Fund	Long Term Debt Issued	\$14,500,000.00	AFTR592	38401				
Exp	75B	Downtown Econ Dev Fund	Jax Landing Investments	Other Construction	\$3,500,000.00	JEJE75BJLI	06505				
Rev	32E	Authorized Capital Projects	Interfund Transfer In	Transfer From Downtown Econ Dev	\$3,500,000.00	TRIN32EFR75B	38191	PW0901	01		
Rev	32E	Authorized Capital Projects	JLI West Parcel Demolition/Site Preparation	Debt Management Fund	\$14,500,000.00	PWCP32EVP519	38485	PW0901	01		

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

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes					
						Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl
Total: \$36,000,000.00											
Exp	592	Debt Management Fund	Debt Management Fund	Loans	\$14,500,000.00	AFTR592	09995				
Exp	75B	Downtown Econ Dev Fund	Transfer To Capital Project Fund 32E	Interfund Transfer Out	\$3,500,000.00	TROU75BTO32E	09191				
Exp	32E	Authorized Capital Projects	JLI West Parcel Demolition/Site Preparation	Other Construction	\$3,500,000.00	PWCP32EVP519	06505	PW0901	01		
Exp	32E	Authorized Capital Projects	JLI West Parcel Demolition/Site Preparation	Debt Management - Other Construction	\$14,500,000.00	PWCP32EVP519	069505	PW0901	01		