

City of Jacksonville, Florida  
Request for Budget Transfer Form

28

NSA  
2/19/19  
KRP

Office of Sports and Entertainment  
Department or Area Responsible for Contract / Compliance / Oversight

Council District(s)

Reversion of Funds: \_\_\_\_\_  
(if applicable) Subfund / Indexcode / Subobject / Project Proj-Dtl / Grant Grt-Dtl

All-Years Fund  
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): \_\_\_\_\_

Justification for Waiver

[Empty box for Justification for Waiver]

Justification for / Description of Transfer:

Transfer residual FY 18 debt service capacity within the Sports Complex Maintenance subfund for various capital improvement projects in the sports & entertainment area as well as appropriate available revenue within the Amphitheater ~~Subfund~~ subfund for various capital improvement projects. The debt service transfer in this legislation does not impact FY19 debt service budgets or payments.

\* ACCT to move actuals

Total Amount Appropriated: \$3,325,000.00

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: BT19-070

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head	2/21/19	2/21/19	<i>[Signature]</i>	
Mayor's Office	FEB 2 5 2019		<i>[Signature]</i>	
Accounting Division	2/26/19	2/28/19	<i>[Signature]</i>	
Budget Division	2/21/19		<i>[Signature]</i>	

Date of Action By Mayor: FEB 2 5 2019

Approved: *[Signature]*

Division Chief: \_\_\_\_\_

Date Initiated: 2/20/19

Prepared By: Angela Moyer

Phone Number: 630-1301

Initiated / Requested By (if other than Department): \_\_\_\_\_

APPROVED BY:  
MAYOR'S BUDGET  
REVIEW COMMITTEE

DATE FEB 2 5 2019

Budget Transfer Line Item Detail

Page 1 of 2

Revised Exhibit 1  
 Revised B.T. 19-070  
 April 1, 2019 - NCPSSHS  
 Page 2 of 3

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

Total: \$3,150,125.00						Accounting Codes					
Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subsubject Title	Amount	Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl
41	Exp	4G1	Sports Complex Capital Maint.	Stadium Debt Svc 2013-694-E	Debt Svc Transfer Out - Principal	\$935,000.00	TRDP4G1TO4K6	09101P	PW0414	12	
41	Exp	4G1	Sports Complex Capital Maint.	Stadium Debt Svc 2013-694-E	Debt Svc Transfer Out - Interest	\$619,824.00	TRDI4G1TO4K6	09101I	PW0414	12	
41	Exp	4G1	Sports Complex Capital Maint.	Stadium Debt Svc 2013-694-E	Debt Svc Transfer Out - Fees	\$1,000.00	TRDF4G1TO4K6	09101F	PW0414	12	
41	Exp	4G1	Sports Complex Capital Maint.	Stadium Debt Svc 2015-781-E	Transfer Out to Subfund 4K6	\$39,176.00	TROU4G1TO4K6	09191	PW0494	31	
	Rev	4G1	Sports Complex Capital Maint.	Municipal Stadium: Building Systems	Convention Development Tax	✓ \$313,587.00	JXSF4G1	31211	PW0494	27	
	Rev	4G1	Sports Complex Capital Maint.	Municipal Stadium: Exterior Finishes	Convention Development Tax	✓ \$225,000.00	JXSF4G1	31211	PW0494	15	
	Rev	4G1	Sports Complex Capital Maint.	Municipal Stadium: Interior Finishes	Convention Development Tax	✓ \$200,000.00	JXSF4G1	31211	PW0494	22	
	Rev	4G1	Sports Complex Capital Maint.	Municipal Stadium: Security/Access Control	Convention Development Tax	✓ \$50,000.00	JXSF4G1	31211	PW0494	30	
	Rev	4G1	Sports Complex Capital Maint.	Municipal Stadium: Waterproofing	Convention Development Tax	✓ \$300,000.00	JXSF4G1	31211	PW0494	23	
	Rev	4G1	Sports Complex Capital Maint.	Baseball Grounds: Building Systems	Convention Development Tax	✓ \$50,000.00	JXSF4G1	31211	PW0415	07	
	Rev	4G1	Sports Complex Capital Maint.	Baseball Grounds: FF&E	Convention Development Tax	✓ \$50,000.00	JXSF4G1	31211	PW0415	13	
	Rev	4G1	Sports Complex Capital Maint.	Baseball Grounds: Security/Access Control	Convention Development Tax	✓ \$25,000.00	JXSF4G1	31211	PW0415	11	
	Rev	4G1	Sports Complex Capital Maint.	Veterans Memorial Arena: Food Service	Convention Development Tax	✓ \$250,000.00	JXSF4G1	31211	PW0414	10	
	Rev	4G1	Sports Complex Capital Maint.	Veterans Memorial Arena: Waterproofing	Convention Development Tax	✓ \$91,538.00	JXSF4G1	31211	PW0414	02	

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

Total: \$3,150,125.00						Accounting Codes					
Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subsubject Title	Amount	Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl
	Rev	4G1	Sports Complex Capital Maint.	Sports Complex Capital Maint.	Convention Development Tax	\$1,555,125.00	JXSF4G1	31211	AFT001	01	
	Exp	4G1	Sports Complex Capital Maint.	Municipal Stadium	Administrative Support Costs	\$39,875.00	SPEF4G1VMA	06502	AFT001	01	
	Exp	4G1	Sports Complex Capital Maint.	Municipal Stadium: Building Systems	Other Construction	✓ \$313,587.00	SPEF4G1JMS	06505	PW0494	27	
	Exp	4G1	Sports Complex Capital Maint.	Municipal Stadium: Exterior Finishes	Other Construction	✓ \$225,000.00	SPEF4G1JMS	06505	PW0494	15	
	Exp	4G1	Sports Complex Capital Maint.	Municipal Stadium: Interior Finishes	Other Construction	✓ \$200,000.00	SPEF4G1JMS	06505	PW0494	22	
	Exp	4G1	Sports Complex Capital Maint.	Municipal Stadium: Security/Access Control	Other Construction	✓ \$50,000.00	SPEF4G1JMS	06505	PW0494	30	
	Exp	4G1	Sports Complex Capital Maint.	Municipal Stadium: Waterproofing	Other Construction	✓ \$300,000.00	SPEF4G1JMS	06505	PW0494	23	
	Exp	4G1	Sports Complex Capital Maint.	Baseball Grounds: Building Systems	Other Construction	✓ \$50,000.00	SPEF4G1BS	06505	PW0415	07	
	Exp	4G1	Sports Complex Capital Maint.	Baseball Grounds: FF&E	Other Construction	✓ \$50,000.00	SPEF4G1BS	06505	PW0415	13	
	Exp	4G1	Sports Complex Capital Maint.	Baseball Grounds: Security/Access Control	Other Construction	✓ \$25,000.00	SPEF4G1BS	06505	PW0415	11	
	Exp	4G1	Sports Complex Capital Maint.	Veterans Memorial Arena: Food Service	Other Construction	✓ \$250,000.00	SPEF4G1VMA	06505	PW0414	10	
	Exp	4G1	Sports Complex Capital Maint.	Veterans Memorial Arena: Waterproofing	Other Construction	✓ \$91,538.00	SPEF4G1VMA	06505	PW0414	02	

Budget Transfer Line Item Detail  
Page 2 of 2

Revised Exhibit 1  
 Revised B.T. 19-070  
 APR 11 2019 - NCPSSHS  
 Page 3 of 3

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

Total: \$1,730,000.00						Accounting Codes					
Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Indexcode	Subobject	Project	Pri-Dtl	Grant	Grt-Dtl
Rev	4K4	Amphitheater	Amphitheater: Contingency	Parking Fees - Daily's Place	\$265,499.00	SPEF4K4AMP	34452	PW0900	01		
Rev	4K4	Amphitheater	Amphitheater: Contingency	Other Ticket Surcharge - Facility Fees	\$52,001.00	SPEF4K4AMP	34759B	PW0900	01		
Rev	4K4	Amphitheater	Amphitheater: Audio/Visual/Broadcast	Other Ticket Surcharge - Facility Fees	\$45,500.00	SPEF4K4AMP	34759B	PW0900	02		
Rev	4K4	Amphitheater	Amphitheater: Building Systems	Other Ticket Surcharge - Facility Fees	\$465,000.00	SPEF4K4AMP	34759B	PW0900	03		
Rev	4K4	Amphitheater	Amphitheater: Exterior Finishes	Other Ticket Surcharge - Facility Fees	\$36,294.00	SPEF4K4AMP	34759B	PW0900	04		
Rev	4K4	Amphitheater	Amphitheater: Exterior Finishes	Contributions From Private Sources	\$170,706.00	SPEF4K4AMP	36602	PW0900	04		
Rev	4K4	Amphitheater	Amphitheater: Furniture, Fixtures & Equip.	Contributions From Private Sources	\$170,000.00	SPEF4K4AMP	36602	PW0900	05		
Rev	4K4	Amphitheater	Amphitheater: Food Service	Contributions From Private Sources	\$150,000.00	SPEF4K4AMP	36602	PW0900	06		
Rev	4K4	Amphitheater	Amphitheater: Interior Finishes	Contributions From Private Sources	\$250,000.00	SPEF4K4AMP	36602	PW0900	07		
Rev	4K4	Amphitheater	Amphitheater: Landscape and Turf	Contributions From Private Sources	\$100,000.00	SPEF4K4AMP	36602	PW0900	08		
Rev	4K4	Amphitheater	Amphitheater: Waterproofing	Contributions From Private Sources	\$25,000.00	SPEF4K4AMP	36602	PW0900	09		

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

Total: \$1,730,000.00						Accounting Codes					
Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Indexcode	Subobject	Project	Pri-Dtl	Grant	Grt-Dtl
Exp	4K4	Amphitheater	Amphitheater: Contingency	Other Construction	\$167,500.00	SPEF4K4AMP	06505	PW0900	01		
Exp	4K4	Amphitheater	Amphitheater: Audio/Visual/Broadcast	Other Construction	\$45,500.00	SPEF4K4AMP	06505	PW0900	02		
Exp	4K4	Amphitheater	Amphitheater: Building Systems	Other Construction	\$465,000.00	SPEF4K4AMP	06505	PW0900	03		
Exp	4K4	Amphitheater	Amphitheater: Exterior Finishes	Other Construction	\$207,000.00	SPEF4K4AMP	06505	PW0900	04		
Exp	4K4	Amphitheater	Amphitheater: Furniture, Fixtures & Equip.	Other Construction	\$170,000.00	SPEF4K4AMP	06505	PW0900	05		
Exp	4K4	Amphitheater	Amphitheater: Food Service	Other Construction	\$150,000.00	SPEF4K4AMP	06505	PW0900	06		
Exp	4K4	Amphitheater	Amphitheater: Interior Finishes	Other Construction	\$400,000.00	SPEF4K4AMP	06505	PW0900	07		
Exp	4K4	Amphitheater	Amphitheater: Landscape and Turf	Other Construction	\$100,000.00	SPEF4K4AMP	06505	PW0900	08		
Exp	4K4	Amphitheater	Amphitheater: Waterproofing	Other Construction	\$25,000.00	SPEF4K4AMP	06505	PW0900	09		