

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

(28)

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 Prj-Dtl / Grant Grt-Dtl

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

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 ~~flex fund~~ subfund for various capital improvement projects. The debt service transfer in this legislation does not impact FY19 debt service budgets or payments. ** Act 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
2/8/19	2/21/19	<i>[Signature]</i>	
5 2019		<i>[Signature]</i>	
2/26/19	2/28/19	<i>[Signature]</i>	
2/21/19		<i>[Signature]</i>	

Date of Action By Mayor: _____

FEB 25 2019

Approved: _____

Division Chief: _____

Prepared By: Angela Moyer

Date Initiated: _____

2/20/19

Initiated / Requested By (if other than Department): _____

Phone Number: 630-1301

**APPROVED BY:
MAYOR'S BUDGET
REVIEW COMMITTEE**

DATE FEB 25 2019

RECEIVED
GENERAL ACCOUNTING

2019 FEB 26 AM 9:24

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Budget Transfer Line Item Detail
Page 1 of 2

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

						Total:	Accounting Codes					
Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl	
Exp	4G1	Sports Complex Capital Maint.	Stadium Debt Svc 2013-694-E	Debt Svc Transfer Out - Principal	\$935,000.00	TRDP4G1TO4K6	09101P	PW0414	12			
Exp	4G1	Sports Complex Capital Maint.	Stadium Debt Svc 2013-694-E	Debt Svc Transfer Out - Interest	\$619,824.00	TRDI4G1TO4K6	09101I	PW0414	12			
Exp	4G1	Sports Complex Capital Maint.	Stadium Debt Svc 2013-694-E	Debt Svc Transfer Out - Fees	\$1,000.00	TRDF4G1TO4K6	09101F	PW0414	12			
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:	Accounting Codes					
Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject 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

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

Total: \$1,730,000.00

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes					
						Indexcode	Subobject	Project	Prj-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

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes					
						Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl
Exp	4K4	Amphitheater	Amphitheater: Contingency	Other Construction	\$317,500.00	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	\$250,000.00	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		