

City of Jacksonville, Florida
Request for Budget Transfer Form

DOWNTOWN INVESTMENT AUTHORITY

5&7

Department or Area Responsible for Contract / Compliance / Oversight

Council District(s)

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

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

Section of Code Being Waived (if applicable): _____ N/A

CIP (yes or no): _____ NO

Justification for Waiver
NO WAIVER SOUGHT

Justification for / Description of Transfer:

Appropriate additional revenue received during FY 23-24 within the Downtown Economic Development Fund resulting from interest payments on deferred principal loans paid out of Downtown Preservation and Revitalization Program to a contingency for future Downtown Preservation and Revitalization Program loan incentives. Additionally, re-aligning prior years Interfund - Transfer In Budget in the amount of \$14,175,265.90 to proper account per Budget Officer.

Net Amount Appropriated and/or Transferred: _____ \$14,259,541.75

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

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: **BT 25-020**

| Date Rec'd. | Date Fwd. | Approved | Disapproved |
|-------------|-----------|------------|-------------|
| 11/6/24 | 11/6/24 | Lori Boyer | |
| | | | |
| | | | |
| | | | |

Department Head
Mayor's Office
Accounting Division
Budget Division

Date of Action By Mayor: _____ Approved: _____

Division Chief: _____ LORI BOYER, CHIEF EXECUTIVE OFFICER

Date Initiated: 10/30/24

Prepared By: _____ WANDA JAMES CROWLEY, FINANCIAL_ANALYST

Phone Number: 255-5674

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

Budget Transfer Line Item Detail

Budget Office approval does not confirm: 1) whether or not a grant requires a new 1Cloud grant number 2) the availability of prior-year revenue 3) the available fund balance in a non-all-years fund 4) the use of fund balance appropriations in all-years funds.

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

Budget Officer Initials _____

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 | Accounting Codes | | | | | | |
|---------|------------------------------------|--|-------------------------------|------------------------|------------------|--------|---------|-----------|----------|-----------|----------|
| | | | | | Fund | Center | Account | Project * | Activity | Interfund | Future |
| REV | DOWNTOWN ECONOMIC DEVELOPMENT FUND | 1001 KINGS AVENUE | INTEREST INCOME | \$7,909.22 | 00116 | 135101 | 361105 | 000000 | 00001841 | 00000 | 00000000 |
| REV | DOWNTOWN ECONOMIC DEVELOPMENT FUND | PORTER MANSION | INTEREST INCOME | \$5,146.39 | 00116 | 135101 | 361105 | 000000 | 00001805 | 00000 | 00000000 |
| REV | DOWNTOWN ECONOMIC DEVELOPMENT FUND | DPRP-JWB CHURCH STREET | INTEREST INCOME | \$41,278.06 | 00116 | 135101 | 361105 | 000000 | 00001851 | 00000 | 00000000 |
| REV | DOWNTOWN ECONOMIC DEVELOPMENT FUND | DPRP-JWB HOGAN STREET | INTEREST INCOME | \$29,942.18 | 00116 | 135101 | 361105 | 000000 | 00001852 | 00000 | 00000000 |
| REV | DOWNTOWN ECONOMIC DEVELOPMENT FUND | LAURA STREET - TRIO PROJECT | INTRA FUND EQUITY TRANSFER IN | \$2,000,000.00 | 00116 | 191040 | 381920 | 005718 | 00000000 | 00111 | 00000000 |
| REV | DOWNTOWN ECONOMIC DEVELOPMENT FUND | MCCOY'S CREEK GREENWAY | INTRA FUND EQUITY TRANSFER IN | \$1,649,604.90 | 00116 | 191040 | 381920 | 008972 | 00000000 | 00111 | 00000000 |
| REV | DOWNTOWN ECONOMIC DEVELOPMENT FUND | PORTER MANSION | INTRA FUND EQUITY TRANSFER IN | \$669,581.00 | 00116 | 191040 | 381920 | 000000 | 00001805 | 00111 | 00000000 |
| REV | DOWNTOWN ECONOMIC DEVELOPMENT FUND | 1001 KINGS AVENUE-ALE KINGS HOLDINGS LLC | INTRA FUND EQUITY TRANSFER IN | \$1,231,760.00 | 00116 | 191040 | 381920 | 000000 | 00001841 | 00111 | 00000000 |
| REV | DOWNTOWN ECONOMIC DEVELOPMENT FUND | DPRP-JWB CHURCH STREET | INTRA FUND EQUITY TRANSFER IN | \$5,371,952.00 | 00116 | 191040 | 381920 | 000000 | 00001851 | 00111 | 00000000 |
| REV | DOWNTOWN ECONOMIC DEVELOPMENT FUND | DPRP-JWB HOGAN STREET | INTRA FUND EQUITY TRANSFER IN | \$3,252,368.00 | 00116 | 191040 | 381920 | 000000 | 00001852 | 00111 | 00000000 |
| | | | | Total: \$14,259,541.75 | | | | | | | |

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 | Accounting Codes | | | | | | |
|---------|------------------------------------|---|---------------------------|------------------------|------------------|--------|---------|-----------|----------|-----------|----------|
| | | | | | Fund | Center | Account | Project * | Activity | Interfund | Future |
| EXP | DOWNTOWN ECONOMIC DEVELOPMENT FUND | DOWNTOWN PRESERVATION AND REVITALIZATION PROGRAM - DEDF | CONTINGENCY | \$84,275.85 | 00116 | 135101 | 599100 | 000000 | 00001962 | 00000 | 00000000 |
| REV | DOWNTOWN ECONOMIC DEVELOPMENT FUND | LAURA STREET - TRIO PROJECT | INTER FUND - TRNASFER IN | \$2,000,000.00 | 00116 | 191040 | 381910 | 005718 | 00000000 | 00111 | 00000000 |
| REV | DOWNTOWN ECONOMIC DEVELOPMENT FUND | MCCOY'S CREEK GREENWAY | INTER FUND - TRNASFER IN | \$1,649,604.90 | 00116 | 191040 | 381910 | 008972 | 00000000 | 00111 | 00000000 |
| REV | DOWNTOWN ECONOMIC DEVELOPMENT FUND | PORTER MANSION | INTER FUND - TRNASFER IN | \$669,581.00 | 00116 | 191040 | 381910 | 000000 | 00001805 | 00111 | 00000000 |
| REV | DOWNTOWN ECONOMIC DEVELOPMENT FUND | 1001 KINGS AVENUE-ALE KINGS HOLDINGS LLC | INTER FUND - TRNASFER IN | \$1,231,760.00 | 00116 | 191040 | 381910 | 000000 | 00001841 | 00111 | 00000000 |
| REV | DOWNTOWN ECONOMIC DEVELOPMENT FUND | DPRP-JWB CHURCH STREET | INTER FUND - TRNASFER IN | \$5,371,952.00 | 00116 | 191040 | 381910 | 000000 | 00001851 | 00111 | 00000000 |
| REV | DOWNTOWN ECONOMIC DEVELOPMENT FUND | DPRP-JWB HOGAN STREET | INTER FUND - TRNASFER IN | \$3,252,368.00 | 00116 | 191040 | 381910 | 000000 | 00001852 | 00111 | 00000000 |
| | | | | Total: \$14,259,541.75 | | | | | | | |

* ADJUST FOR PRIOR YEARS TO MOVE BUDGET TO ACTUALS
ACCT381920 PER ANGELA M.