

3
10-21-24

City of Jacksonville, Florida
Request for Budget Transfer Form

DOWNTOWN INVESTMENT AUTHORITY
Department or Area Responsible for Contract / Compliance / Oversight

5&7
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:

To re-appropriate financial obligations within the Downtown Economic Development Fund remaining from Ale Kings Holdings LLC, aka 1001 Kings Ave. for Forgivable Loans in the amount of \$68,679.91 and Loans in the amount of \$16,974.20 for allocation by the Downtown Investment Authority for future Downtown Preservation and Revitalization Program loan incentives.

Net Amount Appropriated and/or Transferred: \$85,654.11

* 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 25-021

Date Rec'd.	Date Fwd.	Approved	Disapproved
10/16/24	10/14/24	<i>Lori Boyer</i>	
10-17-24	10/17/24	<i>April Sosa</i>	
10-16-24	10/17/24	<i>Donna Deegan</i>	

Date of Action By Mayor: OCT 21 2024

Approved: _____

Division Chief: LORI BOYER, CHIEF EXECUTIVE OFFICER

Date Initiated: 8/21/24

Prepared By: GUY PAROLA, DIRECTOR OF OPERATIONS

Phone Number: 255-5305

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

N/A

APPROVED BY
MAYOR'S BUDGET
OCT 21 2024
DATE

Budget Transfer Line Item Detail

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

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.

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	Accounting Codes									
				Amount	Fund	Center	Account	Project *	Activity	Interfund	Future		
				Total:	\$85,654.11								
REV	DOWNTOWN ECONOMIC DEVELOPMENT FUND	1001 KINGS AVENUE-ALE KINGS HOLDINGS LLC	FORGIVABLE LOANS	\$68,679.91	00116	135101	583040	000000	00001841	00000	0000000		
REV	DOWNTOWN ECONOMIC DEVELOPMENT FUND	1001 KINGS AVENUE-ALE KINGS HOLDINGS LLC	LOANS	\$16,974.20	00116	135101	599950	000000	00001841	00000	0000000		

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	Accounting Codes								
				Amount	Fund	Center	Account	Project *	Activity	Interfund	Future	
				Total:	\$85,654.11							
EXP	DOWNTOWN ECONOMIC DEVELOPMENT FUND	DOWNTOWN PRESERVATION AND REVITALIZATION PROGRAM - DEDF	LOANS	\$85,654.11	00116	135101	599950	000000	00001962	00000	0000000	