

Budget Transfer Line Item Detail

BT / TD Number:
BT26-075

TRANSFER FROM:

Rev / Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Rev	General Fund Operating	General Fund Operating Fund Balance	Fund Balance	\$8,489,497.00	00111	191009	389010	000000	00000526	00000	00000000
Rev	Multyear Programs and Initiatives	Transfer From General Fund Operating fund	Transfer from fund 00111	\$8,336,359.00	00129	191040	381920	000000	00000000	00111	00000000
Rev	Huguenot Park	Transfer From General Fund Operating fund	Transfer from fund 00111	\$50,514.00	11301	191040	381910	000000	00000000	00111	00000000
Rev	Cecil Field Commerce Center	Transfer From General Fund Operating fund	Transfer from fund 00111	\$102,624.00	11308	191040	381910	000000	00000000	00111	00000000

TRANSFER FROM Total: \$16,978,994.00

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

TRANSFER TO:

Rev / Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	General Fund Operating	Transfer to Multyear Programs & Initiatives	Transfer to fund 00129	\$8,336,359.00	00111	191040	591920	000000	00000000	00129	00000000
Exp	General Fund Operating	Transfer to Huguenot Park	Transfer to fund 11301	\$50,514.00	00111	191040	591910	000000	00000000	11301	00000000
Exp	General Fund Operating	Transfer to Cecil Field Commerce Center	Transfer to fund 11308	\$102,624.00	00111	191040	591910	000000	00000000	11308	00000000
Exp	Multyear Programs and Initiatives	2026-150 Campbell Cove	Forgivable and Balloon Loans	\$2,336,359.00	00129	191495	583040	000000	00002148	00000	00000000
Exp	Multyear Programs and Initiatives	2024-272 Lofts at Southbank - 18 year balloon loan	Forgivable and Balloon Loans	\$6,000,000.00	00129	191495	583040	000000	00002141	00000	00000000
Exp	Huguenot Park	Fund Level Activities	Cash Carryover	\$50,514.00	11301	191026	599060	000000	00000000	00000	00000000
Exp	Cecil Field Commerce Center	Fund Level Activities	Cash Carryover	\$102,624.00	11308	191026	599060	000000	00000000	00000	00000000

TRANSFER TO Total: \$16,978,994.00

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