

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

Public Works

Department or Area Responsible for Contract / Compliance / Oversight

5 and 12
Council District(s)

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

N/A
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): _____ Yes

Justification for Waiver

Justification for / Description of Transfer:

This will correct budgeted Capital Improvement Projects 1.) Correct the FY 25/26 budgeted transfer from the Cahoon Rd & Normandy Blvd to Beaver St. project to the Old Middleburg 103rd-Branan Field-01 project. 2.) Reverses BT approved by Ord. 2025-456-E and changes the funding source for the Cecil Equestrian Facility - Facility Repairs and Improvements project from the Palm Avenue Improvements project to using the Project Closure activity. 3.) Reverses the FY 25-26 budget de-appropriation and changes the funding source for the Southside Tennis Complex project from the Palm Avenue Improvements project to using the Project Closure activity (\$278,206) and available funding within the ETR Bonds, Series 2004 - Autumn Bonds. Accounting to move actuals for investment pool earnings appropriation in Fund 31127.

Net Amount Appropriated and/or Transferred: _____

\$21,019,214.38

* 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: _____

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head				
Mayor's Office				
Accounting Division				
Budget Division				

Date of Action By Mayor: _____ Approved: _____

Division Chief: _____ Date Initiated: _____

Prepared By: _____ Phone Number: _____

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

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
 Budget Officer Initials _____

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

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	Fund	Center	Account	Project *	Accounting Codes			
									Activity	Interfund	Future	Future
Total: \$41,588,927.38												
Exp	Authorized Capital Projects	Cahoon Rd&Normandy Blvd To Beaver St	Engineering&Design	\$554,107.00	32111	153101	565030	002742	00000000	00000	00000000	00000000
Rev	Authorized Capital Projects	Cahoon Rd&Normandy Blvd To Beaver St	Interfund - Transfer In - BJP Projects	\$8,229,597.00	32111	191040	381915	002742	00000000	11001	00000000	00000000
Exp	Better Jax Projects Bonds	Cahoon Rd&Normandy Blvd To Beaver St	Right-of-way Acquisition	\$780,000.00	35104	153182	561020	002742	00000000	00000	00000000	00000000
Exp	Better Jax Projects Bonds	Cahoon Rd&Normandy Blvd To Beaver St	Construction W-I-P	\$7,449,597.00	35104	153182	565040	002742	00000000	00000	00000000	00000000
Rev	Better Jax Projects Bonds	Old Middleburg 103rd-Branan Field - 01	Interfund - Transfer In - BJP Projects	\$8,229,597.00	35104	191040	381915	001119	00000000	11001	00000000	00000000
Exp	Authorized Capital Projects	Old Middleburg 103rd-Branan Field - 01	Other Construction Costs	\$8,229,597.00	32111	153101	565050	001119	00000000	00000	00000000	00000000
Rev	Authorized Capital Projects	Palm Avenue Improvements	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$1,500,000.00	32111	153101	384020	007063	00000000	00000	00000000	00000000
Exp	Authorized Capital Projects	Cecil Equestrian Facility - Facility Repairs and Improvements	DM Other Construction Costs	\$1,230,000.00	32111	167101	565051	011175	00000000	00000	00000000	00000000
Exp	Authorized Capital Projects	Cecil Equestrian Facility - Facility Repairs and Improvements	DM-Equipment	\$270,000.00	32111	167101	565850	011175	00000000	00000	00000000	00000000
Exp	Authorized Capital Projects	Project Closure Contingency FY24 Forward	Contingency	\$1,244,870.00	32111	191009	599100	000000	00001933	00000	00000000	00000000
Rev	Authorized Capital Projects	Cecil Equestrian Facility - Facility Repairs and Improvements	Intrafund Equity Transfer In	\$1,244,870.00	32111	191009	381920	011175	00000000	32111	00000000	00000000
Exp	Authorized Capital Projects	Project Closure Contingency FY24 Forward	DM Contingencies	\$255,130.00	32111	191009	599911	000000	00001933	00000	00000000	00000000
Rev	Authorized Capital Projects	Cecil Equestrian Facility - Facility Repairs and Improvements	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$255,130.00	32111	167101	384020	011175	00000000	00000	00000000	00000000
Rev	Authorized Capital Projects	Palm Avenue Improvements	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$780,010.19	32111	153101	384020	007063	00000000	00000	00000000	00000000
Exp	Authorized Capital Projects	Southside Tennis Complex	DM Other Construction Costs	\$780,010.19	32111	167101	565051	011228	00000000	00000	00000000	00000000
Exp	Authorized Capital Projects	Project Closure Contingency FY24 Forward	DM Contingencies	\$278,206.00	32111	191009	599911	000000	00001933	00000	00000000	00000000

Rev	Authorized Capital Projects	Southside Tennis Complex	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$278,206.00	32111	167101	384020	011228	00000000	00000	0000000
Rev	ETR Bonds, Series 2004 - Autumn Bonds	Southside Tennis Complex	Transfer From Fund Balance	\$457,862.36	31127	191009	389010	011228	00000000	00000	0000000
Rev	ETR Bonds, Series 2004 - Autumn Bonds	Southside Tennis Complex	Investment Pool Earnings	\$43,941.83	31127	191009	361101	011228	00000000	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	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future	Accounting Codes		
												Accounting Codes	Accounting Codes	
													Total:	\$41,588,927.38
Rev	Authorized Capital Projects	Cecil Equestrian Facility - Facility Repairs and Improvements	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$1,500,000.00	32111	167101	384020	011175	00000000	00000	0000000			
Exp	Authorized Capital Projects	Palm Avenue Improvements	DM Other Construction Costs	\$1,500,000.00	32111	153101	565051	007063	00000000	00000	0000000			
Exp	Authorized Capital Projects	Cecil Equestrian Facility - Facility Repairs and Improvements	Other Construction Costs	\$1,230,000.00	32111	167101	565050	011175	00000000	00000	0000000			
Exp	Authorized Capital Projects	JXSF Citywide - Other General Governmental Services	Intrafund - Transfer Out	\$1,244,870.00	32111	191009	591920	000000	00000000	32111	0000000			
Exp	Authorized Capital Projects	Cecil Equestrian Facility - Facility Repairs and Improvements	Equipment	\$14,870.00	32111	167101	565080	011175	00000000	00000	0000000			
Rev	Authorized Capital Projects	Project Closure Contingency FY24 Forward	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$255,130.00	32111	191009	384020	000000	00001933	00000	0000000			
Exp	Authorized Capital Projects	Cecil Equestrian Facility - Facility Repairs and Improvements	DM-Equipment	\$255,130.00	32111	167101	565850	011175	00000000	00000	0000000			
													Total:	\$780,010.19
Exp	Authorized Capital Projects	Palm Avenue Improvements	DM Other Construction Costs	\$780,010.19	32111	153101	565051	007063	00000000	00000	0000000			
Rev	Authorized Capital Projects	Southside Tennis Complex	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$780,010.19	32111	167101	384020	011228	00000000	00000	0000000			
Rev	Authorized Capital Projects	Project Closure Contingency FY24 Forward	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$278,206.00	32111	191009	384020	000000	00001933	00000	0000000			
Exp	Authorized Capital Projects	Southside Tennis Complex	DM Other Construction Costs	\$278,206.00	32111	167101	565051	011228	00000000	00000	0000000			
Exp	ETR Bonds, Series 2004 - Autumn Bonds	Southside Tennis Complex	Other Construction Costs	\$501,804.19	31127	167101	565050	011228	00000000	00000	0000000			