

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

Parks, Recreation and Community Services Department
Department or Area Responsible for Contract / Compliance / Oversight

All
Council District(s)

Reversion of Funds: 32111-167101-565051-010422-00000000-000000-00000000
(if applicable) Fund / Center / Account / Project * / Activity / Interfund / Future

All-Years
Fiscal Yr(s) of carry over (all-years funds do not require a carryover)

Section of Code Being Waived (if applicable): 122.605

CIP (yes or no): Yes

Justification for Waiver

A limited waiver of Section 122.605, Ordinance Code, as to funds designated for Countywide Community and Senior Center Improvements.

Justification for / Description of Transfer:

This will transfer \$30,000,000 from the Special Committee on Parks and Quality of Life Construction project to \$5,000,000 for Artist Walk - Riverside Ave to Park Street, \$5,000,000 to James P. Small Park, \$5,000,000 to Cecil Field Master Plan - Phase II, \$2,800,000 to Myrtle Avenue Area Court Complex, \$2,500,000 to 9A Baymeadows Park Amenities, \$1,350,000 to Clanzel T. Brown Park, \$1,500,000 to Drew Park - Field Improvements, \$6,000,004 to Countywide Community & Senior Center Improvements and a total of \$849,996 to Council District accounts for Security Cameras, Safety Equipment and Electrical Upgrades.

Net Amount Appropriated and/or Transferred: \$30,000,000.00

* 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 _____

Approved: _____

Mayor's Office _____

Date Initiated: 1/7/22

Accounting Division _____

Phone Number: 255-8294

Budget Division _____

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

Budget Transfer Line Item Detail

* 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 *	Activity	Interfund	Future
EXP	Authorized Capital Projects	PRSC Parks & Rec Capital Projects - Parks and Recreation/Special Committee on Parks and Quality of Life	DM-Other Construction Cost	\$30,000,000.00	32111	167101	565051	010422	00000000	00000	00000000
REV	Authorized Capital Projects	Artist Walk - Riverside Ave to Park Street	Long Term Debt Issued - Debt management Fund Loan Proceeds	\$5,000,000.00	32111	167101	384020	010255	00000000	00000	00000000
REV	Authorized Capital Projects	James P. Small Park	Long Term Debt Issued - Debt management Fund Loan Proceeds	\$5,000,000.00	32111	167101	384020	010426	00000000	00000	00000000
REV	Authorized Capital Projects	Cecil Field Master Plan-Phase II	Long Term Debt Issued - Debt management Fund Loan Proceeds	\$5,000,000.00	32111	167101	384020	000652	00000000	00000	00000000
REV	Authorized Capital Projects	Myrtle Avenue Court Complex	Long Term Debt Issued - Debt management Fund Loan Proceeds	\$2,800,000.00	32111	167101	384020	010463	00000000	00000	00000000
REV	Authorized Capital Projects	9A Baymeadows-Park Amenities	Long Term Debt Issued - Debt management Fund Loan Proceeds	\$2,500,000.00	32111	167101	384020	000902	00000000	00000	00000000
REV	Authorized Capital Projects	Clanzel T Brown Park	Long Term Debt Issued - Debt management Fund Loan Proceeds	\$1,350,000.00	32111	167101	384020	003033	00000000	00000	00000000
REV	Authorized Capital Projects	Drew Park - Field Improvements	Long Term Debt Issued - Debt management Fund Loan Proceeds	\$1,500,000.00	32111	167101	384020	010467	00000000	00000	00000000
REV	Authorized Capital Projects	Countywide Community Center Improvements	Long Term Debt Issued - Debt management Fund Loan Proceeds	\$6,000,004.00	32111	167101	384020	010464	00000000	00000	00000000
REV	Authorized Capital Projects	Council District 1 - Miscellaneous	Long Term Debt Issued - Debt management Fund Loan Proceeds	\$60,714.00	32111	167101	384020	000000	00001517	00000	00000000
REV	Authorized Capital Projects	Council District 2 - Miscellaneous	Long Term Debt Issued - Debt management Fund Loan Proceeds	\$60,714.00	32111	167101	384020	000000	00001518	00000	00000000
REV	Authorized Capital Projects	Council District 3 - Miscellaneous	Long Term Debt Issued - Debt management Fund Loan Proceeds	\$60,714.00	32111	167101	384020	000000	00001519	00000	00000000
REV	Authorized Capital Projects	Council District 4 - Miscellaneous	Long Term Debt Issued - Debt management Fund Loan Proceeds	\$60,714.00	32111	167101	384020	000000	00001522	00000	00000000
REV	Authorized Capital Projects	Council District 5 - Miscellaneous	Long Term Debt Issued - Debt management Fund Loan Proceeds	\$60,714.00	32111	167101	384020	000000	00001521	00000	00000000
REV	Authorized Capital Projects	Council District 6 - Miscellaneous	Long Term Debt Issued - Debt management Fund Loan Proceeds	\$60,714.00	32111	167101	384020	000000	00001520	00000	00000000
REV	Authorized Capital Projects	Council District 7 - Miscellaneous	Long Term Debt Issued - Debt management Fund Loan Proceeds	\$60,714.00	32111	167101	384020	000000	00001523	00000	00000000
REV	Authorized Capital Projects	Council District 8 - Miscellaneous	Long Term Debt Issued - Debt management Fund Loan Proceeds	\$60,714.00	32111	167101	384020	000000	00001524	00000	00000000
REV	Authorized Capital Projects	Council District 9 - Miscellaneous	Long Term Debt Issued - Debt management Fund Loan Proceeds	\$60,714.00	32111	167101	384020	000000	00001525	00000	00000000
REV	Authorized Capital Projects	Council District 10 - Miscellaneous	Long Term Debt Issued - Debt management Fund Loan Proceeds	\$60,714.00	32111	167101	384020	000000	00001526	00000	00000000
REV	Authorized Capital Projects	Council District 11 - Miscellaneous	Long Term Debt Issued - Debt management Fund Loan Proceeds	\$60,714.00	32111	167101	384020	000000	00001527	00000	00000000
REV	Authorized Capital Projects	Council District 12 - Miscellaneous	Long Term Debt Issued - Debt management Fund Loan Proceeds	\$60,714.00	32111	167101	384020	000000	00001529	00000	00000000
REV	Authorized Capital Projects	Council District 13 - Miscellaneous	Long Term Debt Issued - Debt management Fund Loan Proceeds	\$60,714.00	32111	167101	384020	000000	00001530	00000	00000000
REV	Authorized Capital Projects	Council District 14 - Miscellaneous	Long Term Debt Issued - Debt management Fund Loan Proceeds	\$60,714.00	32111	167101	384020	000000	00001531	00000	00000000

Total: \$60,000,000.00

Accounting Codes

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 / Subobject Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
REV	Authorized Capital Projects	PRSC Parks & Rec Capital Projects - Parks and Recreation/Special Committee on Parks and Quality of Life	Long Term Debt Issued - Debt management Fund Loan Proceeds	\$30,000,000.00	32111	167101	384020	010422	00000000	00000	00000000
EXP	Authorized Capital Projects	Artist Walk - Riverside Ave to Park Street	DM-Other Construction Cost	\$5,000,000.00	32111	167101	565051	010255	00000000	00000	00000000
EXP	Authorized Capital Projects	James P. Small Park	DM-Other Construction Cost	\$4,500,000.00	32111	167101	565051	010426	00000000	00000	00000000
EXP	Authorized Capital Projects	James P. Small Park	DM-Engineering & Design	\$500,000.00	32111	167101	565031	010426	00000000	00000	00000000
EXP	Authorized Capital Projects	Cecil Field Master Plan-Phase II	DM-Other Construction Cost	\$5,000,000.00	32111	167101	565051	000652	00000000	00000	00000000
EXP	Authorized Capital Projects	Myrtle Avenue Court Complex	DM-Other Construction Cost	\$2,800,000.00	32111	167101	565051	010463	00000000	00000	00000000
EXP	Authorized Capital Projects	9A Baymeadows-Park Amenities	DM-Other Construction Cost	\$2,500,000.00	32111	167101	565051	000902	00000000	00000	00000000
EXP	Authorized Capital Projects	Clanzel T Brown Park	DM-Other Construction Cost	\$1,350,000.00	32111	167101	565051	003033	00000000	00000	00000000
EXP	Authorized Capital Projects	Drew Park - Field Improvements	DM-Other Construction Cost	\$1,500,000.00	32111	167101	565051	010467	00000000	00000	00000000
EXP	Authorized Capital Projects	Countywide Community Center Improvements	DM-Other Construction Cost	\$6,000,004.00	32111	167101	565051	010464	00000000	00000	00000000
EXP	Authorized Capital Projects	Council District 1 - Miscellaneous	DM-Other Construction Cost	\$60,714.00	32111	167101	565051	000000	00001517	00000	00000000
EXP	Authorized Capital Projects	Council District 2 - Miscellaneous	DM-Other Construction Cost	\$60,714.00	32111	167101	565051	000000	00001518	00000	00000000
EXP	Authorized Capital Projects	Council District 3 - Miscellaneous	DM-Other Construction Cost	\$60,714.00	32111	167101	565051	000000	00001519	00000	00000000
EXP	Authorized Capital Projects	Council District 4 - Miscellaneous	DM-Other Construction Cost	\$60,714.00	32111	167101	565051	000000	00001522	00000	00000000
EXP	Authorized Capital Projects	Council District 5 - Miscellaneous	DM-Other Construction Cost	\$60,714.00	32111	167101	565051	000000	00001521	00000	00000000
EXP	Authorized Capital Projects	Council District 6 - Miscellaneous	DM-Other Construction Cost	\$60,714.00	32111	167101	565051	000000	00001520	00000	00000000
EXP	Authorized Capital Projects	Council District 7 - Miscellaneous	DM-Other Construction Cost	\$60,714.00	32111	167101	565051	000000	00001523	00000	00000000
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EXP	Authorized Capital Projects	Council District 9 - Miscellaneous	DM-Other Construction Cost	\$60,714.00	32111	167101	565051	000000	00001525	00000	00000000
EXP	Authorized Capital Projects	Council District 10 - Miscellaneous	DM-Other Construction Cost	\$60,714.00	32111	167101	565051	000000	00001526	00000	00000000
EXP	Authorized Capital Projects	Council District 11 - Miscellaneous	DM-Other Construction Cost	\$60,714.00	32111	167101	565051	000000	00001527	00000	00000000
EXP	Authorized Capital Projects	Council District 12 - Miscellaneous	DM-Other Construction Cost	\$60,714.00	32111	167101	565051	000000	00001529	00000	00000000
EXP	Authorized Capital Projects	Council District 13 - Miscellaneous	DM-Other Construction Cost	\$60,714.00	32111	167101	565051	000000	00001530	00000	00000000
EXP	Authorized Capital Projects	Council District 14 - Miscellaneous	DM-Other Construction Cost	\$60,714.00	32111	167101	565051	000000	00001531	00000	00000000

Total: \$60,000,000.00

Accounting Codes