

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

13

03-22-2021

Parks, Recreation and Community Services/Office of the Director
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): _____ CIP (yes or no): _____ Yes

Justification for Waiver _____

Justification for / Description of Transfer: _____

The Parks, Recreation and Community Services Department respectfully requests authorization to reallocate previously appropriated matching funds from three unsuccessful 2020 FIND grant project applications to fund construction of the Jacksonville Zoo Dock project. PRCS, also, requests authorization to reallocate remaining unused appropriated matching funds from two 2019 FIND grant construction projects to fund construction of the Riverfront Park fishing platform project.

Net Amount Appropriated and/or Transferred: \$2,260,000.00

CITY COUNCIL

Requesting Council Member: _____
Requesting Council Member: _____
Prepared By: _____

CM's District: _____
CM's District: _____
Ordinance: _____

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

TD / BT Number: PR21-0001

Date Rec'd.	Date Fwd.	Approved	Disapproved
	MAR 2 2 2021		
3/16/21	3/19/21		
3/10/21	3/16/21		

Date of Action By Mayor: MAR 2 2 2021 Approved:

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

Date Initiated: 2/26/21
Phone Number: 255-8294

APPROVED BY:
MAYOR'S BUDGET
REVIEW COMMITTEE
DATE MAR 2 2 2021

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	General Fund Operating Fund	FIND Match 2020-504-E B1c	Reserves	\$1,410,000.00	00111	195002	599100	000000	00000336	00000	0000000
Rev	Authorized Capital Improvement Projects	FIND - Jacksonville Zoo Dock Design	Interfund Transfer - In	\$1,410,000.00	32111	191040	381910	004289	00000000	00111	0000000
Exp	Grant Capital Improvement Projects	Oak Harbor Boat Ramp Dredge	Other Construction	\$1,475,000.00	33101	167101	565050	000786	00000000	00000	0000000
Exp	Grant Capital Improvement Projects	Mandarin Park Dock & Kayak Launch	Other Construction	\$590,000.00	33101	167101	565050	010101	00000000	00000	0000000
Rev	Grant Capital Improvement Projects	Riverfront Park Fishing Platform	Interfund Transfer - In	\$850,000.00	32111	191040	381910	000957	00000000	33101	0000000
				Total:	\$5,735,000.00						

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 / Subject Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
EXP	General Fund - GSD	Transfer to Authorized Capital Projects	Interfund Transfer - Out	\$1,410,000.00	00111	191040	591910	000000	00000000	32111	0000000
EXP	Authorized Capital Improvement Projects	FIND - Jacksonville Zoo Dock Design	Other Construction	\$1,410,000.00	32111	167101	565050	004289	00000000	00000	0000000
Rev	Grant Capital Improvement Projects	Oak Harbor Boat Ramp Dredge	Interfund Transfer - In	\$635,000.00	33101	191040	381910	000786	00000000	32111	0000000
Rev	Grant Capital Improvement Projects	Oak Harbor Boat Ramp Dredge	Florida Inland Navigation District	\$840,000.00	33101	167101	334740	000786	00000000	00000	0000000
Rev	Grant Capital Improvement Projects	Mandarin Park Dock & Kayak Launch	Interfund Transfer - In	\$215,000.00	33101	191040	381910	010101	00000000	32111	0000000
Rev	Grant Capital Improvement Projects	Mandarin Park Dock & Kayak Launch	Florida Inland Navigation District	\$375,000.00	33101	167101	334740	010101	00000000	00000	0000000
EXP	Authorized Capital Improvement Projects	Riverfront Park Fishing Platform	Other Construction	\$850,000.00	32111	167101	565050	000957	00000000	00000	0000000
				Total:	\$5,735,000.00						

Budget Office Dashboard

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Budgetary Balances **▾** Budgetary Transaction Details Personnel Budgetary Details Quarterly Balances Quarterly Transaction Details Payroll Rev vs Exp Balances CIP - Projects Not Lapsed CIP - Projects Closed CIP - Inactive Projects **CIP - Project Balances** CIP - Current R

Fiscal Year 2020 ▾ Fund 33101 ▾ Center -Select Value- ▾ Center Description -Select Value- ▾ Project 000786 ▾ Activity -Select Value- ▾ Account -Select Value- ▾

Budgetary Balances

Budget Year	Fund	Fund Description	Department	Division	Center	Center Description	Project	Activity	Account	Account Description	Initial Budget	Budget Adjustments	Total Budget	Obligations	Actuals	Available Amount
2020	33101	Grant Capital Improvement Projects	JX	JNSF	191009	JNSF Citywide Capital Projects & Construction - Other	000786	00000000	361101	Investment Pool Earnings	0.00	27,504.40	27,504.40	0.00	0.00	27,504.40
2020	33101	Grant Capital Improvement Projects	PR	PRSC	187101	PRSC Parks & Rec Capital Projects - Parks and Recreation	000786	00000000	334740	Florida Inland Navigation District	0.00	840,000.00	840,000.00	0.00	0.00	840,000.00
2020	33101	Grant Capital Improvement Projects	PR	PRSC	187101	PRSC Parks & Rec Capital Projects - Parks and Recreation	000786	00000000	565050	Other Construction Costs	0.00	1,780,000.00	1,780,000.00	0.00	0.00	1,780,000.00
2020	33101	Grant Capital Improvement Projects	TR	TRAN	191040	TRAN Interfund Transfer - Interfund Group Transfer	000786	00000000	381910	Interfund - Transfer In	0.00	960,000.00	960,000.00	0.00	960,000.00	0.00

Budget Office Dashboard

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Fiscal Year 2020 ▾ Fund 33101 ▾ Center -Select Value- ▾ Center Description -Select Value- ▾ Project 010101 ▾ Activity -Select Value- ▾ Account -Select Value- ▾

Budgetary Balances

Budget Year	Fund	Fund Description	Department	Division	Center	Center Description	Project	Activity	Account	Account Description	Initial Budget	Budget Adjustments	Total Budget	Obligations	Actuals	Available Amount
2020	33101	Grant Capital Improvement Projects	PR	PRSC	187101	PRSC Parks & Rec Capital Projects - Parks and Recreation	010101	00000000	334740	Florida Inland Navigation District	0.00	375,000.00	375,000.00	0.00	0.00	375,000.00
2020	33101	Grant Capital Improvement Projects	PR	PRSC	187101	PRSC Parks & Rec Capital Projects - Parks and Recreation	010101	00000000	565050	Other Construction Costs	0.00	825,000.00	825,000.00	0.00	0.00	825,000.00
2020	33101	Grant Capital Improvement Projects	PR	PRSC	187101	PRSC Parks & Rec Capital Projects - Parks and Recreation	010101	00000305	334740	Florida Inland Navigation District	0.00	0.00	0.00	0.00	0.00	0.00
2020	33101	Grant Capital Improvement Projects	TR	TRAN	191040	TRAN Interfund Transfer - Interfund Group Transfer	010101	00000000	381910	Interfund - Transfer In	0.00	450,000.00	450,000.00	0.00	450,000.00	0.00