

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

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

Countywide
Council District(s)

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

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

Section of Code Being Waived (if applicable): _____
Justification for Waiver

CIP (yes or no): _____ Yes

Justification for / Description of Transfer:

Appropriating \$50,000,000 from the Special Committee on Parks and Quality of Life CIP Project for the list of projects approved at the 2/08/23 committee meeting and appropriating a total of \$634,346.53 from various Council District 3 discretionary bond accounts for the Parks Quality of Life - Patton Park project. Accounting to move actuals to effectuate this BT.

Net Amount Appropriated and/or Transferred: \$50,634,346.53

* 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): _____

June 20, 2023 - NCSPHS
Revised
Rev B.F.H.

Budget Transfer Line Item Detail

Budget Office approval does not confirm; whether or not a grant requires a new 1Cloud grant number nor the availability or use of prior-year revenue and/or the use of fund balance appropriations in all-years

 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
Exp	Authorized Capital Projects - FY23 and Forward	PRSC Parks & Rec Capital Projects - Special Committee on Parks and Quality of Life	DM - Other Construction Costs	\$50,000,000.00	32124	167101	565051	010422	00000000	00000	00000000
Rev	Authorized Capital Projects - FY23 and Forward	Parks QOL - Blue Cypress Golf Course	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$1,000,000.00	32124	167101	384020	010781	00000000	00000	00000000
Rev	Authorized Capital Projects - FY23 and Forward	Blue Cypress - Pool Demo & Replacement	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$3,800,000.00	32124	167101	384020	000795	00000000	00000	00000000
Rev	Authorized Capital Projects - FY23 and Forward	Parks QOL - Ed Austin Regional Park	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$600,000.00	32124	167101	384020	005798	00000000	00000	00000000
Rev	Authorized Capital Projects - FY23 and Forward	Parks QOL - William Sheffield Regional Park	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$850,000.00	32124	167101	384020	010774	00000000	00000	00000000
Rev	Authorized Capital Projects - FY23 and Forward	Parks QOL - Patton Park	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$750,000.00	32124	167101	384020	007125	00000000	00000	00000000
Rev	Authorized Capital Projects - FY23 and Forward	Parks QOL - Beach & Peach Park	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$500,000.00	32124	167101	384020	002527	00000000	00000	00000000
Rev	Authorized Capital Projects - FY23 and Forward	Parks QOL - Glynlea Park	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$500,000.00	32124	167101	384020	004636	00000000	00000	00000000
Rev	Authorized Capital Projects - FY23 and Forward	Parks QOL - Pine Forest Park	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$600,000.00	32124	167101	384020	010768	00000000	00000	00000000
Rev	Authorized Capital Projects - FY23 and Forward	St. Johns River Park	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$2,600,000.00	32124	167101	384020	008204	00000000	00000	00000000
Rev	Authorized Capital Projects - FY23 and Forward	Parks QOL - Losco Regional Park	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$1,200,000.00	32124	167101	384020	006004	00000000	00000	00000000
Rev	Authorized Capital Projects - FY23 and Forward	Parks QOL - Russell Bill Cook Park	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$250,000.00	32124	167101	384020	000944	00000000	00000	00000000
Rev	Authorized Capital Projects - FY23 and Forward	Parks QOL - Flossie Brunson Eastside Park	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$500,000.00	32124	167101	384020	007084	00000000	00000	00000000
Rev	Authorized Capital Projects - FY23 and Forward	Parks QOL - Lift Ev'ry Voice and Sing Park	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$1,200,000.00	32124	167101	384020	010695	00000000	00000	00000000
Rev	Authorized Capital Projects - FY23 and Forward	James P. Small Park	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$3,000,000.00	32124	167101	384020	010426	00000000	00000	00000000

Total: \$101,268,693.06

Rev	Authorized Capital Projects - FY23 and Forward	Parks QOL – Brentwood Golf Course	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$1,000,000.00	32124	167101	384020	010782	00000000	00000	0000000
Rev	Authorized Capital Projects - FY23 and Forward	Parks QOL – West Jacksonville Community Center	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$2,000,000.00	32124	167101	384020	010769	00000000	00000	0000000
Rev	Authorized Capital Projects - FY23 and Forward	Parks QOL – Canning Center	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$500,000.00	32124	167101	384020	010694	00000000	00000	0000000
Rev	Authorized Capital Projects - FY23 and Forward	Parks QOL – Bob Hayes Park	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$1,200,000.00	32124	167101	384020	010770	00000000	00000	0000000
Rev	Authorized Capital Projects - FY23 and Forward	Parks QOL – Lonnie Miller Regional Park	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$8,000,000.00	32124	167101	384020	010776	00000000	00000	0000000
Rev	Authorized Capital Projects - FY23 and Forward	Parks QOL – Fort Family/9A Baymeadows Regional Park	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$700,000.00	32124	167101	384020	002190	00000000	00000	0000000
Rev	Authorized Capital Projects - FY23 and Forward	Cecil Field Master Plan - Phase II	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$5,000,000.00	32124	167101	384020	000652	00000000	00000	0000000
Rev	Authorized Capital Projects - FY23 and Forward	Parks QOL – Cecil Gym	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$500,000.00	32124	167101	384020	008998	00000000	00000	0000000
Rev	Authorized Capital Projects - FY23 and Forward	Parks QOL – Baker Center Improvements	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$500,000.00	32124	167101	384020	010696	00000000	00000	0000000
Rev	Authorized Capital Projects - FY23 and Forward	Parks QOL – Ringhaver Park	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$1,200,000.00	32124	167101	384020	007541	00000000	00000	0000000
Rev	Authorized Capital Projects - FY23 and Forward	Countywide Parks - Parks Cap Maintenance-Playgrnd,Ballfield	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$7,650,000.00	32124	167101	384020	000963	00000000	00000	0000000
Rev	Authorized Capital Projects - FY23 and Forward	Parks QOL – ADA Improvements	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$3,000,000.00	32124	167101	384020	010772	00000000	00000	0000000
Rev	Authorized Capital Projects - FY23 and Forward	CCCP Council District - Parks and Recreation - Council District 1	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$100,000.00	32124	224001	384020	000000	00001517	00000	0000000
Rev	Authorized Capital Projects - FY23 and Forward	CCCP Council District - Parks and Recreation - Council District 2	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$100,000.00	32124	224001	384020	000000	00001518	00000	0000000
Rev	Authorized Capital Projects - FY23 and Forward	CCCP Council District - Parks and Recreation - Council District 3	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$100,000.00	32124	224001	384020	000000	00001519	00000	0000000
Rev	Authorized Capital Projects - FY23 and Forward	CCCP Council District - Parks and Recreation - Council District 4	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$100,000.00	32124	224001	384020	000000	00001522	00000	0000000
Rev	Authorized Capital Projects - FY23 and Forward	CCCP Council District - Parks and Recreation - Council District 5	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$100,000.00	32124	224001	384020	000000	00001521	00000	0000000
Rev	Authorized Capital Projects - FY23 and Forward	CCCP Council District - Parks and Recreation - Council District 6	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$100,000.00	32124	224001	384020	000000	00001520	00000	0000000

June 30, 2023
 Rev. H. S. PHS

Rev	Authorized Capital Projects - FY23 and Forward	CCCCP Council District - Parks and Recreation - Council District 7	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$100,000.00	32124	224001	384020	000000	00001523	000000	000000
Rev	Authorized Capital Projects - FY23 and Forward	CCCCP Council District - Parks and Recreation - Council District 8	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$100,000.00	32124	224001	384020	000000	00001524	000000	000000
Rev	Authorized Capital Projects - FY23 and Forward	CCCCP Council District - Parks and Recreation - Council District 9	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$100,000.00	32124	224001	384020	000000	00001525	000000	000000
Rev	Authorized Capital Projects - FY23 and Forward	CCCCP Council District - Parks and Recreation - Council District 10	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$100,000.00	32124	224001	384020	000000	00001526	000000	000000
Rev	Authorized Capital Projects - FY23 and Forward	CCCCP Council District - Parks and Recreation - Council District 11	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$100,000.00	32124	224001	384020	000000	00001527	000000	000000
Rev	Authorized Capital Projects - FY23 and Forward	CCCCP Council District - Parks and Recreation - Council District 12	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$100,000.00	32124	224001	384020	000000	00001529	000000	000000
Rev	Authorized Capital Projects - FY23 and Forward	CCCCP Council District - Parks and Recreation - Council District 13	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$100,000.00	32124	224001	384020	000000	00001530	000000	000000
Rev	Authorized Capital Projects - FY23 and Forward	CCCCP Council District - Parks and Recreation - Council District 14	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$100,000.00	32124	224001	384020	000000	00001531	000000	000000
Exp	City Council Parks Acquisition, Dev & Maint	Loblolly Council Dist 03 - LLC03	Trust Fund Authorized Expenditures	\$10,288.00	11516	223002	549006	001598	00000000	000000	000000
Exp	ETR Bonds, Series 2004 - Autumn Bonds	District 3 Cop Funds	Contingency	\$617,138.53	31127	224001	599100	000000	00001460	000000	000000
Exp	Better Jax Projects - Pay as You Go	District 3 Cop Funds	Contingency	\$1,067.00	35103	224001	599100	000000	00001460	000000	000000
Exp	Better Jax Projects - Pay as You Go	District 3 Cop Funds	Contingency	\$5,853.00	35103	191009	599100	000000	00001460	000000	000000
Rev	City Council Parks Acquisition, Dev & Maint	Parks QOL - Patton Park	Intrafund Equity Transfer In	\$10,288.00	11516	167101	381920	007125	00000000	11527	00000000
Rev	ETR Bonds, Series 2004 - Autumn Bonds	Parks QOL - Patton Park	Investment Pool Earnings	\$246,646.49	31127	167101	361101	007125	00000000	000000	000000
Rev	ETR Bonds, Series 2004 - Autumn Bonds	Parks QOL - Patton Park	Long Term Debt Issued	\$370,492.04	31127	167101	384010	007125	00000000	000000	000000
Rev	Better Jax Projects - Pay as You Go	Parks QOL - Patton Park	Contributions from Local Component Units	\$6,920.00	35103	167101	338010	007125	00000000	000000	000000

June 2023

TRANSFER TO: (Revenue line items in this area are being de-appropriated and expense line items are being appropriated.)

Total: \$101,268,693.06												
Accounting Codes												
Rev	Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
2023	2023	Authorized Capital Projects - FY23 and Forward	PRSC Parks & Rec Capital Projects - Special Committee on Parks and Quality of Life	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$50,000,000.00	32124	167101	384020	010422	00000000	000000	00000000
2023	2023	Authorized Capital Projects - FY23 and Forward	Parks QOL - Blue Cypress Golf Course	DM Other Construction Costs	\$1,000,000.00	32124	167101	565051	010781	00000000	000000	00000000

Exp	Authorized Capital Projects - FY23 and Forward	Blue Cypress - Pool Demo & Replacement	DM Other Construction Costs	\$3,800,000.00	32124	167101	565051	000795	00000000	00000	00000000
Exp	Authorized Capital Projects - FY23 and Forward	Parks QOL – Ed Austin Regional Park	DM Other Construction Costs	\$600,000.00	32124	167101	565051	005798	00000000	00000	00000000
Exp	Authorized Capital Projects - FY23 and Forward	Parks QOL – William Sheffield Regional Park	DM Other Construction Costs	\$850,000.00	32124	167101	565051	010774	00000000	00000	00000000
Exp	Authorized Capital Projects - FY23 and Forward	Parks QOL – Patton Park	DM Other Construction Costs	\$750,000.00	32124	167101	565051	007125	00000000	00000	00000000
Exp	Authorized Capital Projects - FY23 and Forward	Parks QOL – Beach & Peach Park	DM Other Construction Costs	\$500,000.00	32124	167101	565051	002527	00000000	00000	00000000
Exp	Authorized Capital Projects - FY23 and Forward	Parks QOL – Glynlea Park	DM Other Construction Costs	\$500,000.00	32124	167101	565051	004636	00000000	00000	00000000
Exp	Authorized Capital Projects - FY23 and Forward	Parks QOL – Pine Forest Park	DM Other Construction Costs	\$600,000.00	32124	167101	565051	010768	00000000	00000	00000000
Exp	Authorized Capital Projects - FY23 and Forward	St. Johns River Park	DM Other Construction Costs	\$2,600,000.00	32124	167101	565051	008204	00000000	00000	00000000
Exp	Authorized Capital Projects - FY23 and Forward	Parks QOL – Losco Regional Park	DM Other Construction Costs	\$1,200,000.00	32124	167101	565051	006004	00000000	00000	00000000
Exp	Authorized Capital Projects - FY23 and Forward	Parks QOL – Russell Bill Cook Park	DM Other Construction Costs	\$250,000.00	32124	167101	565051	000944	00000000	00000	00000000
Exp	Authorized Capital Projects - FY23 and Forward	Parks QOL – Flossie Brunson Eastside Park	DM Other Construction Costs	\$500,000.00	32124	167101	565051	007084	00000000	00000	00000000
Exp	Authorized Capital Projects - FY23 and Forward	Parks QOL – Lift Ev'ry Voice and Sing Park	DM Other Construction Costs	\$1,200,000.00	32124	167101	565051	010695	00000000	00000	00000000
Exp	Authorized Capital Projects - FY23 and Forward	James P. Small Park	DM Other Construction Costs	\$3,000,000.00	32124	167101	565051	010426	00000000	00000	00000000
Exp	Authorized Capital Projects - FY23 and Forward	Parks QOL – Brentwood Golf Course	DM Other Construction Costs	\$1,000,000.00	32124	167101	565051	010782	00000000	00000	00000000
Exp	Authorized Capital Projects - FY23 and Forward	Parks QOL – West Jacksonville Community Center	DM Other Construction Costs	\$2,000,000.00	32124	167101	565051	010769	00000000	00000	00000000
Exp	Authorized Capital Projects - FY23 and Forward	Parks QOL – Canning Center	DM Other Construction Costs	\$500,000.00	32124	167101	565051	010694	00000000	00000	00000000
Exp	Authorized Capital Projects - FY23 and Forward	Parks QOL – Bob Hayes Park	DM Other Construction Costs	\$1,200,000.00	32124	167101	565051	010770	00000000	00000	00000000
Exp	Authorized Capital Projects - FY23 and Forward	Parks QOL – Lonnie Miller Regional Park	DM Other Construction Costs	\$8,000,000.00	32124	167101	565051	010776	00000000	00000	00000000

Exp	Authorized Capital Projects - FY23 and Forward	Parks QOL – Fort Family/9A Baymeadows Regional Park	DM Other Construction Costs	\$700,000.00	32124	167101	565051	002190	00000000	00000	0000000
Exp	Authorized Capital Projects - FY23 and Forward	Cecil Field Master Plan - Phase II	DM Other Construction Costs	\$5,000,000.00	32124	167101	565051	000652	00000000	00000	0000000
Exp	Authorized Capital Projects - FY23 and Forward	Parks QOL – Cecil Gym	DM Other Construction Costs	\$500,000.00	32124	167101	565051	008998	00000000	00000	0000000
Exp	Authorized Capital Projects - FY23 and Forward	Parks QOL – Baker Center Improvements	DM Other Construction Costs	\$500,000.00	32124	167101	565051	010696	00000000	00000	0000000
Exp	Authorized Capital Projects - FY23 and Forward	Parks QOL – Ringhaver Park	DM Other Construction Costs	\$1,200,000.00	32124	167101	565051	007541	00000000	00000	0000000
Exp	Authorized Capital Projects - FY23 and Forward	Countywide Parks - Parks Cap Maintenance-Playgrnd, Ballfield	DM Other Construction Costs	\$7,650,000.00	32124	167101	565051	000963	00000000	00000	0000000
Exp	Authorized Capital Projects - FY23 and Forward	Parks QOL – ADA Improvements	DM Other Construction Costs	\$3,000,000.00	32124	167101	565051	010772	00000000	00000	0000000
Exp	Authorized Capital Projects - FY23 and Forward	CCCP Council District - Parks and Recreation - Council District 1	DM Other Construction Costs	\$100,000.00	32124	224001	565051	000000	00001517	00000	0000000
Exp	Authorized Capital Projects - FY23 and Forward	CCCP Council District - Parks and Recreation - Council District 2	DM Other Construction Costs	\$100,000.00	32124	224001	565051	000000	00001518	00000	0000000
Exp	Authorized Capital Projects - FY23 and Forward	CCCP Council District - Parks and Recreation - Council District 3	DM Other Construction Costs	\$100,000.00	32124	224001	565051	000000	00001519	00000	0000000
Exp	Authorized Capital Projects - FY23 and Forward	CCCP Council District - Parks and Recreation - Council District 4	DM Other Construction Costs	\$100,000.00	32124	224001	565051	000000	00001522	00000	0000000
Exp	Authorized Capital Projects - FY23 and Forward	CCCP Council District - Parks and Recreation - Council District 5	DM Other Construction Costs	\$100,000.00	32124	224001	565051	000000	00001521	00000	0000000
Exp	Authorized Capital Projects - FY23 and Forward	CCCP Council District - Parks and Recreation - Council District 6	DM Other Construction Costs	\$100,000.00	32124	224001	565051	000000	00001520	00000	0000000
Exp	Authorized Capital Projects - FY23 and Forward	CCCP Council District - Parks and Recreation - Council District 7	DM Other Construction Costs	\$100,000.00	32124	224001	565051	000000	00001523	00000	0000000
Exp	Authorized Capital Projects - FY23 and Forward	CCCP Council District - Parks and Recreation - Council District 8	DM Other Construction Costs	\$100,000.00	32124	224001	565051	000000	00001524	00000	0000000
Exp	Authorized Capital Projects - FY23 and Forward	CCCP Council District - Parks and Recreation - Council District 9	DM Other Construction Costs	\$100,000.00	32124	224001	565051	000000	00001525	00000	0000000
Exp	Authorized Capital Projects - FY23 and Forward	CCCP Council District - Parks and Recreation - Council District 10	DM Other Construction Costs	\$100,000.00	32124	224001	565051	000000	00001526	00000	0000000
Exp	Authorized Capital Projects - FY23 and Forward	CCCP Council District - Parks and Recreation - Council District 11	DM Other Construction Costs	\$100,000.00	32124	224001	565051	000000	00001527	00000	0000000

June 30, 2023
 Exp by
 NCSPHS
 P.H.

Exp	Authorized Capital Projects - FY23 and Forward	CCCCP Council District - Parks and Recreation - Council District 12	DM Other Construction Costs	\$ 100,000.00	32124	224001	565051	000000	00001529	00000	0000000
Exp	Authorized Capital Projects - FY23 and Forward	CCCCP Council District - Parks and Recreation - Council District 13	DM Other Construction Costs	\$ 100,000.00	32124	224001	565051	000000	00001530	00000	0000000
Exp	Authorized Capital Projects - FY23 and Forward	CCCCP Council District - Parks and Recreation - Council District 14	DM Other Construction Costs	\$ 100,000.00	32124	224001	565051	000000	00001531	00000	0000000
Rev	City Council Parks Acquisition, Dev & Maint	Loblolly Council Dist 03 - LLCC03	Intrafund Equity Transfer In	\$ 10,288.00	11516	191040	381920	001598	00000000	11527	0000000
Rev	ETR Bonds, Series 2004 - Autumn Bonds	District 3 Cop Funds	Investment Pool Earnings	\$246,646.49	31127	191009	361101	000000	00001460	00000	0000000
Rev	ETR Bonds, Series 2004 - Autumn Bonds	District 3 Cop Funds	Long Term Debt Issued	\$370,492.04	31127	191009	384010	000000	00001460	00000	0000000
Rev	Better Jax Projects - Pay as You Go	District 3 Cop Funds	Contributions from Local Component Units	\$6,920.00	35103	224001	338010	000000	00001460	00000	0000000
Exp	City Council Parks Acquisition, Dev & Maint	Parks QOL - Patton Park	Other Construction Costs	\$ 10,288.00	11516	167101	565050	007125	00000000	00000	0000000
Exp	ETR Bonds, Series 2004 - Autumn Bonds	Parks QOL - Patton Park	DM Other Construction Costs	\$370,492.04	31127	167101	565051	007125	00000000	00000	0000000
Exp	ETR Bonds, Series 2004 - Autumn Bonds	Parks QOL - Patton Park	Other Construction Costs	\$246,646.49	31127	167101	565050	007125	00000000	00000	0000000
Exp	Better Jax Projects - Pay as You Go	Parks QOL - Patton Park	Other Construction Costs	\$6,920.00	35103	167101	565050	007125	00000000	00000	0000000