

(27)  
4-26-21

City of Jacksonville, Florida  
Request for Budget Transfer Form

Neighborhoods Department / Housing & Community Development Division  
Department or Area Responsible for Contract / Compliance / Oversight

CityWide  
Council District(s)

All-Years Fund

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

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

Section of Code Being Waived (if applicable): \_\_\_\_\_  
Justification for Waiver CIP (yes or no): \_\_\_\_\_

Justification for / Description of Transfer:

Appropriation of the 2021-2022 Community Development Block Grant Program formula grant from the U.S. Department of Housing and Urban Development. RC22-001

Net Amount Appropriated and/or Transferred: \$6,908,112.00

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

**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

Date Rec'd	Date Rec'd	Approved	Disapproved
4/22/21	4/23/21	[Signature]	
5/4/21	5/5/21	[Signature]	
5-07-21	5-11-21	[Signature]	

Date of Action By Mayor: \_\_\_\_\_  
Division Chief: Thomas Daly, Esq.  
Prepared By: Adebisi E. Okewusi  
Initiated / Requested By (if other than Department): \_\_\_\_\_

APPROVED BY: [Signature]  
Date Initiated: 4/22/21  
Phone Number: 255-8200

TD / BT Number: BT22-001

Jacksonville Housing and Community Development Commission

REVIEW COMMITTEE  
APR 26 2021  
DATE

Budget Transfer Line Item Detail

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

Project #010254

**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	Accounting Codes					
							Account	Project *	Activity	Interfund	Future	
REV	Community Development	CDBG Program 2021-2022	Contributions from HUD	\$ 6,687,528.00	11101	174103	331509	0000000	000000000	0000000	0000000	0000000
REV	Community Development	CDBG Program 2021-2022	Program Income - HUD	\$ 220,584.00	11101	174103	369085	TBD	000000000	0000000	0000000	0000000
Total:				\$6,908,112.00								

**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 / Subsubject Title	Amount	Fund	Center	Accounting Codes					
							Account	Project *	Activity	Interfund	Future	
EXP	Community Development	CDBG 21-22 Administration	Permanent & Probationary Salaries	\$ 896,101.45	11101	174103	512010	TBD	000000000	0000000	0000000	0000000
EXP	Community Development	CDBG 21-22 Administration	Salaries - Part Time	\$ 40,000.00	11101	174103	513060	TBD	000000000	0000000	0000000	0000000
EXP	Community Development	CDBG 21-22 Administration	Salaries - Overtime	\$ 1.00	11101	174103	514010	TBD	000000000	0000000	0000000	0000000
EXP	Community Development	CDBG 21-22 Administration	Special Pay - Pensionable	\$ 6,355.00	11101	174103	515110	TBD	000000000	0000000	0000000	0000000
EXP	Community Development	CDBG 21-22 Administration	Medicare Tax	\$ 14,251.85	11101	174103	521020	TBD	000000000	0000000	0000000	0000000
EXP	Community Development	CDBG 21-22 Administration	Pension Contributions	\$ 34,037.31	11101	174103	522010	TBD	000000000	0000000	0000000	0000000
EXP	Community Development	CDBG 21-22 Administration	GEPP DB Unfunded Liability	\$ 36,069.19	11101	174103	522011	TBD	000000000	0000000	0000000	0000000
EXP	Community Development	CDBG 21-22 Administration	Disability Trust Fund-ER	\$ 3,025.02	11101	174103	522070	TBD	000000000	0000000	0000000	0000000
EXP	Community Development	CDBG 21-22 Administration	GEPP Defined Contribution DC-ER	\$ 56,354.25	11101	174103	522130	TBD	000000000	0000000	0000000	0000000
EXP	Community Development	CDBG 21-22 Administration	Group Dental Plan	\$ 2,633.15	11101	174103	523010	TBD	000000000	0000000	0000000	0000000
EXP	Community Development	CDBG 21-22 Administration	Group Life Insurance	\$ 1,818.91	11101	174103	523030	TBD	000000000	0000000	0000000	0000000
EXP	Community Development	CDBG 21-22 Administration	Group Hospitalization Insurance	\$ 109,505.18	11101	174103	523040	TBD	000000000	0000000	0000000	0000000
EXP	Community Development	CDBG 21-22 Administration	City Employees Workers Compensation	\$ 4,778.00	11101	174103	524001	TBD	000000000	0000000	0000000	0000000
EXP	Community Development	CDBG 21-22 Administration	Other Professional Services	\$ 30,000.00	11101	174103	531090	TBD	000000000	0000000	0000000	0000000
EXP	Community Development	CDBG 21-22 Administration	Travel Expense	\$ 12,000.00	11101	174103	540020	TBD	000000000	0000000	0000000	0000000
EXP	Community Development	CDBG 21-22 Administration	Parking and Tolls	\$ 500.00	11101	174103	540280	TBD	000000000	0000000	0000000	0000000
EXP	Community Development	CDBG 21-22 Administration	General Liability Insurance	\$ 2,000.00	11101	174103	545020	TBD	000000000	0000000	0000000	0000000
EXP	Community Development	CDBG 21-22 Administration	Printing & Binding Commercial	\$ 3,000.00	11101	174103	547210	TBD	000000000	0000000	0000000	0000000
EXP	Community Development	CDBG 21-22 Administration	Advertising & Promotion	\$ 1,500.00	11101	174103	548010	TBD	000000000	0000000	0000000	0000000
EXP	Community Development	CDBG 21-22 Administration	Miscellaneous Service & Charges	\$ 30,000.00	11101	174103	549040	TBD	000000000	0000000	0000000	0000000
EXP	Community Development	CDBG 21-22 Administration	Miscellaneous Service & Charges I/S	\$ 32,000.00	11101	174103	549041	TBD	000000000	0000000	0000000	0000000
EXP	Community Development	CDBG 21-22 Administration	Office Supplies - Other	\$ 7,500.00	11101	174103	551010	TBD	000000000	0000000	0000000	0000000
Total:				\$6,908,112.00								

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010254

NOTE

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
EXP	Community Development	CDBG 21-22 Administration	Clothing, Uniforms, & Safety Equipment	\$ 1,200.00	11101	174103	552040	TBD	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Food	\$ 1,000.00	11101	174103	552060	TBD	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Furniture & Equipment Under \$1000	\$ 500.00	11101	174103	552080	TBD	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Software, Computer Under \$1000	\$ 1,416.00	11101	174103	552290	TBD	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Dues, Subscriptions & Memberships	\$ 7,000.00	11101	174103	554001	TBD	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Employee Training	\$ 20,000.00	11101	174103	555001	TBD	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Improvements Other Than Bldgs	\$ 1.00	11101	174103	563020	TBD	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Computer Equipment	\$ 1.00	11101	174103	564270	TBD	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Fair Housing	CDBG Grants - City Operating	\$ 25,000.00	11101	174103	583051	TBD	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Independent Living	Transfer Out	\$ 128,404.00	11101	191040	591910	TBD	00000000	00111	00000000
EXP	Community Development	CDBG 21-22 SPOA	CDBG Grants - City Operating	\$ 40,000.00	11101	174103	583051	TBD	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Neptune Beach Senior Center	Miscellaneous Grants & Aids	\$ 44,895.00	11101	174103	583010	TBD	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Carver Center	Miscellaneous Grants & Aids	\$ 114,418.00	11101	174103	583010	TBD	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 C.A.P.E.	Miscellaneous Grants & Aids	\$ 27,948.00	11101	174103	583010	TBD	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 JHA Brentwood Neighborhood Network Center	Miscellaneous Grants & Aids	\$ 19,250.00	11101	174103	583010	TBD	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Family Self-Sufficiency	Miscellaneous Grants & Aids	\$ 25,000.00	11101	174103	583010	TBD	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 House of Hope	Miscellaneous Grants & Aids	\$ 125,000.00	11101	174103	583010	TBD	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Case Management Program	Miscellaneous Grants & Aids	\$ 38,000.00	11101	174103	583010	TBD	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Emergency Shelter Operations Expansion	Miscellaneous Grants & Aids	\$ 100,000.00	11101	174103	583010	TBD	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 JAZMYN Connex	Miscellaneous Grants & Aids	\$ 55,285.00	11101	174103	583010	TBD	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Weaver Mental Wellness	Miscellaneous Grants & Aids	\$ 50,000.00	11101	174103	583010	TBD	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Downtown Ambassador Program-Social Services Outreach Division	Miscellaneous Grants & Aids	\$ 107,347.00	11101	174103	583010	TBD	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 The Arc Path	Miscellaneous Grants & Aids	\$ 26,619.00	11101	174103	583010	TBD	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Emergency Financial Assistance and Case Management	Miscellaneous Grants & Aids	\$ 34,800.00	11101	174103	583010	TBD	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 The Arc Path	Miscellaneous Grants & Aids	\$ 74,250.00	11101	174103	583010	TBD	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Levy Road Multi Use Path	Miscellaneous Grants & Aids	\$ 91,200.00	11101	174103	583010	TBD	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Lutheran Social Services of Northeast FL	Miscellaneous Grants & Aids	\$ 228,497.00	11101	174103	583010	TBD	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 River Region Human Services	Miscellaneous Grants & Aids	\$ 270,000.00	11101	174103	583010	TBD	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Road Resurfacing	CDBG Grants - City CIP	\$ 1,500,000.00	11101	174103	583052	TBD	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Sidewalk Improvement	CDBG Grants - City CIP	\$ 665,000.00	11101	174103	583052	TBD	00000000	00000	00000000

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Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
EXP	Community Development	CDBG 21-22 Main Library Refresh	CDBG Grants - City CIP	\$ 228,000.00	11101	174103	583052	TBD	00000000	00000	0000000
EXP	Community Development	CDBG 21-22 PRCS STEAM Cianzel Brown Comm. Center	CDBG Grants - City CIP	\$ 31,000.00	11101	174103	583052	TBD	00000000	00000	0000000
EXP	Community Development	CDBG 21-22 PRCS Earth Napoleon Playground	CDBG Grants - City CIP	\$ 100,000.00	11101	174103	583052	TBD	00000000	00000	0000000
EXP	Community Development	CDBG 21-22 PRCS Bamey Browning Park Playground	CDBG Grants - City CIP	\$ 100,000.00	11101	174103	583052	TBD	00000000	00000	0000000
EXP	Community Development	CDBG 21-22 PRCS Garden City Park Playground	CDBG Grants - City CIP	\$ 100,000.00	11101	174103	583040	TBD	00000000	00000	0000000
EXP	Community Development	CDBG 21-22 PRCS Melvin Park Playground	CDBG Grants - City CIP	\$ 100,000.00	11101	174103	583040	TBD	00000000	00000	0000000
EXP	Community Development	CDBG 21-22 PRCS Fl. C. Dwight Playground	CDBG Grants - City CIP	\$ 100,000.00	11101	174103	583040	TBD	00000000	00000	0000000
EXP	Community Development	CDBG 21-22 Owner Occupied Rehabilitation	Forgivable Loans	\$ 976,577.00	11101	174103	583040	TBD	00000000	00000	0000000
EXP	Community Development	CDBG 21-22 Administration	Indirect Cost - General Government	\$ 27,073.69	11101	174103	599031	TBD	00000000	00000	0000000

010254

ALM note: per email T. Daly 4-30-21 9:56am revised to reflect transfer code and title I revise accounting to 00111

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