

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

Finance and Administration  
Department or Area Responsible for Contract / Compliance / Oversight N/A  
Council District(s) N/A

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) N/A

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

Justification for Waiver  
N/A

Justification for / Description of Transfer:  
This legislation accepts and appropriates \$141,897,895 in funding provided by the American Rescue Plan of 2021 from the U.S. Department of Treasury to the City of Jacksonville. As detailed in the legislation, the funding will provide critical capital and operational enhancements necessary to combat the impacts of the pandemic, improve critical infrastructure, assist with the economic recovery, and enhance public safety, security, and well-being.

Net Amount Appropriated and/or Transferred: \$141,897,895.00

\* 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

Date Rec'd.	Date Fwd.	Approved	Disapproved
7/14/21	7/14/21	<i>[Signature]</i>	
7/14/21	7/14/21	<i>[Signature]</i>	
7-14-21			

TD / BT Number: BT21-093

Date of Action By Mayor: \_\_\_\_\_ Approved: \_\_\_\_\_  
Division Chief: Marcia Saulo Date Initiated: 7/13/21  
Prepared By: Marcia Saulo Phone Number: 904-255-5261  
Initiated / Requested By (if other than Department): Patrick "Joey" Greive

\* This element of the account string is titled project but it houses both projects and grants.  
**\$ 141,897,895.00**  
**Total: \$-44,842,896.00**

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Rev	American Rescue Plan Local Fiscal Recovery Fund	Water/Wastewater System Fund	US Department of Treasury	\$50,000,000.00	11415	153119	331511	001317	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	ARP Premium Pay Raises	US Department of Treasury	\$20,000,000.00	11415	194092	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	ARP Premium Pay One-time Payments	US Department of Treasury	\$20,000,000.00	11415	194093	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	Roadway Resurfacing	US Department of Treasury	\$24,000,000.00	11415	153101	331511	001024	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	Portable Radio Refresh (FY 22 portion)	US Department of Treasury	\$8,320,909.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	Portable Radio Refresh (FY 22 portion)	US Department of Treasury	\$950,721.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	Mobile Radio Refresh (FY 22 portion)	US Department of Treasury	\$2,313,657.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	Mobile Radio Refresh (FY 22 portion)	US Department of Treasury	\$1,205,884.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	JSO Network equipment	US Department of Treasury	\$250,000.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	JPL Enhanced Cleaning	US Department of Treasury	\$48,622.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	Parks and Rec Additional July 4th Fireworks site for physical density reduction	US Department of Treasury	\$86,100.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	ITD Mobile device management	US Department of Treasury	\$199,500.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	ITD Text message archiving	US Department of Treasury	\$85,200.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	ITD upgrade of external facing websites	US Department of Treasury	\$95,655.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	ITD Multi-factor authentication for COU websites	US Department of Treasury	\$1,050,000.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	ITD Security incident and event management	US Department of Treasury	\$62,170.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	ITD remote desktop services - Citrix upgrade	US Department of Treasury	\$201,199.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	ITD replacement of virtual server solution and storage	US Department of Treasury	\$1,000,000.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	JFRD ArcGIS License - Emergency Management Operations and Hospital Data Support	US Department of Treasury	\$82,843.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	JFRD Cloud Mobile wireless for JFRD apparatus	US Department of Treasury	\$181,802.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	JFRD Equipment for FRCC 9-1-1 Communications Center	US Department of Treasury	\$226,596.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	JFRD Generator emergency reliability upgrade for EOC - Duval County	US Department of Treasury	\$23,414.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	JFRD MDTs for 9-1-1 dispatchers and reporting	US Department of Treasury	\$40,000.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	JFRD ProQA Fire Software (EFD) for 9-1-1 dispatchers	US Department of Treasury	\$82,843.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	JFRD Forklift for Tactical Support	US Department of Treasury	\$181,802.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	JFRD USAR Team Accreditation Fee	US Department of Treasury	\$23,414.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	JFRD Bunker Gear Dryers/Washers	US Department of Treasury	\$226,596.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	Kids Hope Alliance Learning Loss Gap Recovery	US Department of Treasury	\$1,005,157.00	11415	191149	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	JF Health step-up to \$35 million	US Department of Treasury	\$4,724,406.00	11415	193030	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	Lift Jax Eastside affordable housing	US Department of Treasury	\$3,000,000.00	11415	191022	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	Ability Housing - acquisition and rehab of permanent supportive housing	US Department of Treasury	\$1,000,000.00	11415	191022	331511	010349	00000000	00000	00000000

**TRANSFER TO:** (Revenue line items in this area are being de-appropriated and expense line items are being appropriated.)  
**\$ 141,897,895.00**  
**Total: \$-44,842,896.00**

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Subobject Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	American Rescue Plan Local Fiscal Recovery Fund	Water/Wastewater System Fund	Other Construction Costs	\$50,000,000.00	11415	153119	565050	001317	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	ARP Premium Pay Raises	Contingency	\$20,000,000.00	11415	194092	599100	010349	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	ARP Premium Pay One-time Payments	Contingency	\$20,000,000.00	11415	194093	599100	010349	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	Roadway Resurfacing	Other Construction Costs	\$24,000,000.00	11415	153101	565050	001024	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	Portable Radio Refresh (FY 22 portion)	Specialized Equipment	\$8,320,909.00	11415	194094	564290	010349	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	Portable Radio Refresh (FY 22 portion)	Other Professional Services	\$950,721.00	11415	194094	531080	010349	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	Mobile Radio Refresh (FY 22 portion)	Specialized Equipment	\$2,313,657.00	11415	194094	564270	010349	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	JSO Network equipment	Computer Equipment	\$1,205,884.00	11415	194094	534420	010349	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	JPL Enhanced Cleaning	Contractual Services-Cleaning&Janitorial	\$230,000.00	11415	194094	549040	010349	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	Parks and Rec Additional July 4th Fireworks site for physical density reduction	Miscellaneous Services & Charges	\$250,000.00	11415	194094	549040	010349	00000000	00000	00000000

