

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

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

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

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

Justification for Waiver: N/A

Net Amount Appropriated and/or Transferred: \$171,847,895.50

**CITY COUNCIL**

Requesting Council Member: \_\_\_\_\_ CM's District: \_\_\_\_\_

Requesting Council Member: \_\_\_\_\_ CM's District: \_\_\_\_\_

Prepared By: \_\_\_\_\_ Ordinance: \_\_\_\_\_

Justification for / Description of Transfer:  
This legislation accepts and appropriates \$171,847,895.50 in funding provided by the 2nd Tranche of the American Rescue Plan from the U.S. Department of the Treasury to the City of Jacksonville. As detailed in the legislation, the funding will address further improvements to Septic Tank Phaseout, address escalating health costs, fund replacements of critical public safety needs, fund needed IT enhancements, provide for cleaning at elections sites, increased roadway resurfacing and establish a contingency to be allocated through future legislation.

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

BUDGET ORDINANCE     TRANSFER DIRECTIVE

TD / BT Number: BT 22-103

Date Rec'd.	Date Fwd.	Approved	Disapproved

Date of Action By Mayor: \_\_\_\_\_ Approved: \_\_\_\_\_

Division Chief: \_\_\_\_\_ Date Initiated: \_\_\_\_\_

Prepared By: \_\_\_\_\_ Phone Number: \_\_\_\_\_

Initiated / Requested By (if other than Department): \_\_\_\_\_

**OFFICE OF THE MAYOR**

Department Head  
Mayor's Office  
Accounting Division  
Budget Division

**Budget Transfer Line Item Detail**

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

Budget Office approval does not confirm the availability or use of, prior-year revenue or fund balance appropriations in all-years subfunds.

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

Total: \$171,847,895.50

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Accounting Codes			
								Project *	Activity	Interfund	Future
		Water/Wastewater System Fund	US Department of Treasury	\$25,000,000.00	11415	153119	331511	001317	00000000	00000	00000000
		ARP Premium Pay One-time Payments	US Department of Treasury	\$20,000,000.00	11415	194093	331511	010349	00000000	00000	00000000
		UF Health step-up to \$35 million	US Department of Treasury	\$4,724,406.00	11415	193030	331511	010349	00000000	00000	00000000
		UF Health step-up to \$40 million	US Department of Treasury	\$5,000,000.00	11415	193030	331511	010349	00000000	00000	00000000
		Radio Replacement	US Department of Treasury	\$7,997,347.00	11415	194094	331511	010349	00000000	00000	00000000
		ITD Security Enhancements	US Department of Treasury	\$300,000.00	11415	194094	331511	010349	00000000	00000	00000000
		ITD Security Enhancements	US Department of Treasury	\$200,000.00	11415	194094	331511	010349	00000000	00000	00000000
		JFRD Safety Barricades	US Department of Treasury	\$1,250,000.00	11415	194094	331511	010349	00000000	00000	00000000
		JSO IT Capital Equipment replacement	US Department of Treasury	\$1,066,172.00	11415	194094	331511	010349	00000000	00000	00000000
	American Rescue Plan Local Fiscal Recovery Fund	JSO Cellebrite Pathfinder	US Department of Treasury	\$1,143,835.00	11415	194094	331511	010349	00000000	00000	00000000
Rev		JSO Cellebrite Pathfinder	US Department of Treasury	\$600,000.00	11415	194094	331511	010349	00000000	00000	00000000
		IT Network Infrastructure Upgrade	US Department of Treasury	\$4,825,419.00	11415	194094	331511	010349	00000000	00000	00000000
		JFRD Satellite Communication Equip. Replacement	US Department of Treasury	\$907,204.00	11415	194094	331511	010349	00000000	00000	00000000
		SOE Cleaning Supplies for Election Voting Sites	US Department of Treasury	\$75,000.00	11415	610001	331511	010349	00000000	00000	00000000
		State Attorney Case Management System	US Department of Treasury	\$600,000.00	11415	194094	331511	010349	00000000	00000	00000000
		Workers Comp - Heart & Hypertension	US Department of Treasury	\$10,000,000.00	11415	112002	331511	010349	00000000	00000	00000000
		Health Care Claims Paid	US Department of Treasury	\$7,000,000.00	11415	131103	331511	010349	00000000	00000	00000000
		Electricity - Utility Bills for City Venues	US Department of Treasury	\$2,297,307.00	11415	133201	331511	010349	00000000	00000	00000000
		Roadway Resurfacing	US Department of Treasury	\$4,822,290.00	11415	153101	331511	001024	00000000	00000	00000000
		Contingency for 2024 and Q1 2025	US Department of Treasury	\$74,038,915.50	11415	194094	331511	010349	00000000	00000	00000000

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

Total: \$171,847,895.50

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future	Accounting Codes		
												Fund	Center	Account
		Water/Wastewater System Fund	Other Construction Costs	\$25,000,000.00	11415	153119	565050	001317	00000000	00000	0000000			
		Premium Pay One-time Payments IAFF/IOP	Lump Sum Payment - Pensionable	\$9,180,000.00	11415	194093	515115	010349	00000000	00000	0000000			
		Premium Pay One-time Payments	Lump Sum Payment - Non Pensionable	\$10,820,000.00	11415	194093	515100	010349	00000000	00000	0000000			
		UF Health step-up to \$35 million	Subsidies & Contrib. to Private Org	\$4,724,406.00	11415	193030	582001	010349	00000000	00000	0000000			
		UF Health step-up to \$40 million	Subsidies & Contrib. to Private Org	\$5,000,000.00	11415	193030	582001	010349	00000000	00000	0000000			
		Radio Replacement	Specialized Equipment	\$7,997,347.00	11415	194094	564290	010349	00000000	00000	0000000			
		ITD Security Enhancements	Contractual Services	\$300,000.00	11415	194094	534100	010349	00000000	00000	0000000			
		ITD Security Enhancements	Purchasing Licenses & Upgrades- Tech	\$200,000.00	11415	194094	549079	010349	00000000	00000	0000000			
		JFRD Safety Barricades	Specialized Equipment	\$1,250,000.00	11415	194094	564290	010349	00000000	00000	0000000			
		JSO IT Capital Equipment replacement	Computer Equipment	\$1,066,172.00	11415	194094	564270	010349	00000000	00000	0000000			
		JSO Celibrite Pathfinder	Hardware-Software Maint.& Licenses	\$1,143,835.00	11415	194094	546620	010349	00000000	00000	0000000			
		JSO Celibrite Pathfinder	Computer Equipment	\$600,000.00	11415	194094	564270	010349	00000000	00000	0000000			
		IT Network Infrastructure Upgrade	Computer Equipment	\$4,825,419.00	11415	194094	564270	010349	00000000	00000	0000000			
		JFRD Satellite Communication Equip. Replacement	Computer Equipment	\$907,204.00	11415	194094	564270	010349	00000000	00000	0000000			
		SOE Cleaning Supplies for Election Voting Sites	Other Operating Supplies	\$75,000.00	11415	610001	552160	010349	00000000	00000	0000000			
		State Attorney Case Management System	Computer Equipment	\$600,000.00	11415	194094	564270	010349	00000000	00000	0000000			
		Workers Comp - Heart & Hypertension	Paid Loss	\$10,000,000.00	11415	112002	545080	010349	00000000	00000	0000000			
		Health Care Claims Paid	Claims Paid - Group Health	\$7,000,000.00	11415	131103	545091	010349	00000000	00000	0000000			
		Electricity - Utility Bills for City Venues	Electricity - Utility Bills	\$2,297,307.00	11415	133201	543010	010349	00000000	00000	0000000			
		Roadway Resurfacing	Other Construction Costs	\$4,822,290.00	11415	153101	565050	001024	00000000	00000	0000000			
		Contingency for 2024 and Q1 2025	Contingency	\$74,038,915.50	11415	194094	599100	010349	00000000	00000	0000000			

American Rescue Plan  
Local Fiscal Recovery  
Fund