

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

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

Reversion of Funds: N/A
 (if applicable) Fund / Center / Account / Project * / Activity / Intertund / Future 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): No

Justification for Waiver: N/A

Justification for / Description of Transfer:

This legislation accepts and allocates \$ 141,847,895 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 address critical needs such as increased testing and other health needs, affordable housing, public infrastructure, public safety and other equipment, premium pay, issues with solid waste created by COVID related labor shortages, economic harm to impacted industries, and various health needs.

Net Amount Appropriated and/or Transferred: \$141,847,895.00

* This element of the account string is filled 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	9/21	9/21		
Mayor's Office				
Accounting Division	9/21	9/21		
Budget Division				

Date of Action By Mayor: _____ Approved: _____

Division Chief: Marcia Saulo Date Initiated: 9/16/21

Prepared By: Marcia Saulo Phone Number: 904-255-5261

Initiated / Requested By (if other than Department): Patrick "Joey" Greive

Budget Transfer Line Item Detail
TRANSFER FROM: (Revenue line items in this area are being appropriated and expense line items are being de-appropriated.)

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

Rev	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Intrfund	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	APP Premium Pay Raises	US Department of Treasury	\$11,000,000.00	11415	194092	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	APP 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	\$19,450,153.00	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	Mobile 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	JSO Network equipment	US Department of Treasury	\$2,313,657.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	JPL Enhanced Cleaning	US Department of Treasury	\$230,000.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	Parts and Rec Additional July 4th Fireworks site for physical density reduction	US Department of Treasury	\$48,622.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	ITD Mobile device management	US Department of Treasury	\$86,050.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	ITD Text message archiving	US Department of Treasury	\$8,050.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	ITD Multi-factor authentication for COJ websites	US Department of Treasury	\$198,500.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	ITD Multi-factor authentication for COJ websites	US Department of Treasury	\$85,200.00	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	\$275,220.00	11415	194094	546620	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	ITD replacement of virtual server solution and storage	US Department of Treasury	\$1,050,000.00	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	\$275,220.00	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	\$95,655.00	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	\$62,170.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	ITD Cloud Mobile wireless for JFRD apparatus	US Department of Treasury	\$201,199.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	JFRD Generator emergency reliability upgrade for ECC - Duval County	US Department of Treasury	\$1,000,000.00	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	\$82,843.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	JFRD PeCoA Fire Software (EFD) for 9-1-1 dispatchers	US Department of Treasury	\$181,802.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	JFRD Forklift for Tactical Support	US Department of Treasury	\$40,000.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	JFRD USAR Team Accreditation Fee	US Department of Treasury	\$238,586.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	JFRD Bunker Gear Dryers/Washers	US Department of Treasury	\$2,100,157.00	11415	191149	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	Kids Hope Alliance Learning Loss Gap Recovery	US Department of Treasury	\$4,724,406.00	11415	193030	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	US Health step-up to \$35 million	US Department of Treasury	\$3,000,000.00	11415	191022	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	US Health step-up to \$35 million	US Department of Treasury	\$1,000,000.00	11415	191022	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	US Health step-up to \$35 million	US Department of Treasury	\$2,000,000.00	11415	191022	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	US Health step-up to \$35 million	US Department of Treasury	\$2,000,000.00	11415	191477	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	US Health step-up to \$35 million	US Department of Treasury	\$500,000.00	11415	191472	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	US Health step-up to \$35 million	US Department of Treasury	\$900,000.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	US Health step-up to \$35 million	US Department of Treasury	\$4,000,000.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	US Health step-up to \$35 million	US Department of Treasury	\$4,598,947.00	11415	194094	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	US Health step-up to \$35 million	US Department of Treasury	\$2,000,000.00	11415	191474	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	US Health step-up to \$35 million	US Department of Treasury	\$990,000.00	11415	194096	331511	010349	00000000	00000	00000000
Rev	American Rescue Plan Local Fiscal Recovery Fund	US Health step-up to \$35 million	US Department of Treasury	\$1,000,000.00	11415	194097	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: \$141,847,895.00

Accounting Codes

Exp	American Rescue Plan Local Fiscal Recovery Fund	JFRD ArcGIS License - Emergency Management Operations and Hospital Data Support	Hardware-Software Maintenance & Licenses	\$82,170.00	11415	194094	546620	010349	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	JFRD Cloud Mobile wireless for JFRD apparatus	Mobile Equipment	\$1,180,800.00	11415	194094	564010	010349	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	JFRD Equipment for FRCC 9-1-1 Communications Center	Computer Equipment	\$201,189.00	11415	194094	564270	010349	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	JFRD Generator: emergency reliability upgrade for EOC - Duval County	Other Structures and Facilities	\$1,000,000.00	11415	194094	563380	010349	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	JFRD MDTs for 9-1-1 dispatchers and reporting	Computer Equipment	\$82,843.00	11415	194094	564270	010349	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	JFRD ProQA Fire Software (EFD) for 9-1-1 dispatchers	Hardware-Software Maintenance & Licenses	\$181,802.00	11415	194094	546620	010349	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	JFRD Fondit for Tactical Support	Specialized Equipment	\$40,000.00	11415	194094	564280	010349	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	JFRD USAR Team Accreditation Fee	Miscellaneous Services & Charges	\$23,414.00	11415	194094	549040	010349	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	JFRD Bunker Gear Dryers/Washers	Specialized Equipment	\$226,586.00	11415	194094	564290	010349	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	Kids Hope Alliance Learning Loss Gap Recovery	Contribution To Component Unit	\$1,005,157.00	11415	191149	595001	010349	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	Uf Health step-up to \$35 million	Subsidies & Contributions To Private Org	\$4,724,406.00	11415	193030	582001	010349	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	Uf Jax Eastside affordable housing	Subsidies & Contributions To Private Org	\$3,000,000.00	11415	191022	582001	010349	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	Ability Housing - acquisition and rehab of permanent supportive housing	Subsidies & Contributions To Private Org	\$1,000,000.00	11415	191022	582001	010349	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	COVID-19 Testing Sites & Other Health Needs	Contractual Services	\$2,000,000.00	11415	191477	534100	010349	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	JXSF COVID-19 For Profit and Non Profit Business Support	Subsidies & Contributions To Private Org	\$500,000.00	11415	194094	564290	010349	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	JXSF COVID-19 Labor Shortages; Solid Waste Emergency Funding	Specialized Equipment	\$500,000.00	11415	194094	564290	010349	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	JXSF COVID-19 Labor Shortages; Solid Waste Emergency Funding	Contract Services	\$4,000,000.00	11415	194095	534100	010349	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	PWSW Collection; Garbage & Solid Waste Increased Hauler Costs	Contract Garbage and Recycling	\$4,549,847.00	11415	157007	534070	010349	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	JXSF COVID-19 For Profit and Non Profit Business Support (AEDs for EWU)	Subsidies & Contributions To Private Org	\$20,000.00	11415	191474	582001	010349	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	JXSF COVID-19 Consulting Services; Disaster Management	Contractual Services	\$980,000.00	11415	194096	534100	010349	00000000	00000	00000000
Exp	American Rescue Plan Local Fiscal Recovery Fund	JXSF COVID-19 Community Health Initiative; Blue Zones	Contractual Services	\$1,000,000.00	11415	194097	534100	010349	00000000	00000	00000000