

**Attachment "A"**

	<b>Recommended Budget as of 12/2/2021</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 2/17/2022</b>
<b>General Fund</b>			
<b>General Fund</b>			
<b>Sources:</b>			
Property Taxes	42,938,957	0	42,938,957
Other Taxes	20,122,515	0	20,122,515
Licenses and Permits	10,676,915	0	10,676,915
Intergovernmental Revenue	15,173,553	0	15,173,553
Charges for Services	15,774,471	0	15,774,471
Fines and Forfeitures	903,184	0	903,184
Miscellaneous Revenue	2,557,450	166,334	2,723,784
General Fund Transfer	36,283,000	0	36,283,000
Interfund Transfer Revenue	1,574,743	0	1,574,743
Use of Fund Balance	3,826,452	149,735	3,976,187
<b>Total Sources</b>	<b>149,831,240</b>	<b>316,069</b>	<b>150,147,309</b>
<b>Uses:</b>			
Budget & Finance	3,612,054	263,707	3,875,761
Capital Assets Planning & Economic Resilience	428,960	0	428,960
City Attorney	1,588,208	0	1,588,208
City Auditor	910,212	0	910,212
City Clerk	1,709,084	0	1,709,084
City Commission	488,608	0	488,608
City Manager	1,495,645	(48,386)	1,447,259
Communications & Engagement	1,239,260	0	1,239,260
Equity & Inclusion	1,764,663	0	1,764,663
Fire Rescue	19,938,867	45,000	19,983,867
Housing & Community Development	622,109	0	622,109
Human Resources	2,576,125	0	2,576,125
Parks, Recreation & Cultural Affairs	13,236,693	0	13,236,693
Police	35,652,340	0	35,652,340
Public Works & Facilities Management	16,840,696	166,334	17,007,030
Risk Management	228,562	0	228,562
Strategic Initiatives	1,561,533	0	1,561,533
Sustainable Development	4,446,035	0	4,446,035
Technology & Innovation	3,541,805	0	3,541,805
Transportation & Mobility	4,319,741	0	4,319,741
Nondepartmental	33,630,039	(110,586)	33,519,454
<b>Total Uses</b>	<b>149,831,240</b>	<b>316,069</b>	<b>150,147,309</b>

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	<b>Recommended Budget as of 12/2/2021</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 2/17/2022</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Law Enforcement Contraband Forfeiture</b>			
<b>Sources:</b>			
Use of Fund Balance	108,198	15,000	123,198
<b>Total Sources</b>	<b>108,198</b>	<b>15,000</b>	<b>123,198</b>
<b>Uses:</b>			
Equipment, Training & Special Programs	3,574	0	3,574
Police Explorers	4,569	0	4,569
Summer Heatwave	15,056	0	15,056
Crime Prevention Activities	85,000	15,000	100,000
<b>Total Uses</b>	<b>108,198</b>	<b>15,000</b>	<b>123,198</b>
<b>Federal Law Enforcement Contraband Forfeiture</b>			
<b>Sources:</b>			
Use of Fund Balance	53,758	100,000	153,758
<b>Total Sources</b>	<b>53,758</b>	<b>100,000</b>	<b>153,758</b>
<b>Uses:</b>			
Bulletproof Vests Replacement-Justice	2,956	0	2,956
GPD Property & Evidence Roof	39,432	0	39,432
Property & Evidence Reno	1,899	0	1,899
Federal Forfeiture Equipment, Training and Spec Prg-Justice	1,221	0	1,221
Police Beat Show-Justice	8,250	49,500	57,750
Federal Forfeiture- Equipment & Supplies	0	50,500	50,500
<b>Total Uses</b>	<b>53,758</b>	<b>100,000</b>	<b>153,758</b>
<b>Transportation Mobility Program Area</b>			
<b>Sources:</b>			
Charges for Services	0	505,328	505,328
Use of Fund Balance	10,488,657	(3,117,451)	7,371,206
<b>Total Sources</b>	<b>10,488,657</b>	<b>(2,612,123)</b>	<b>7,876,533</b>
<b>Uses:</b>			
Zone B-TMPA	376,504	68,987	445,492
Zone C- TMPA	2,223,669	(2,079,492)	144,177
Zone D- TMPA	162,314	463,540	625,854
Zone M-TMPA	1,685,522	(1,004,198)	681,324
UF Context-TMPA	45,022	95,039	140,061
NW 53rd Ave sidewalk (NW 21st St to existing)	80,000	0	80,000
NW2nd St sidewalk (NW 8th Ave to NW 14th Ave)	160,000	0	160,000

**Attachment "A"**

	<b>Recommended Budget as of 12/2/2021</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 2/17/2022</b>
<b>Transportation Mobility Program Area (cont)</b>			
SW 47th Ave roadway connector (east of SW 34th St)	766,000	(156,000)	610,000
SW 42nd St sidewalk ( SW 20th Ave to SW 15th Pl)	140,000	0	140,000
SW 43rd St roadway construction (SW 20th Ave to SW 24th Ave)	750,000	0	750,000
SW 40th Blvd sidewalk (SW 30th Ave to existing)	60,000	0	60,000
Royal Park Trail	200,000	0	200,000
NW 19th St/31st Ave sidewalk	140,000	0	140,000
NW 36th Ave trail	160,000	0	160,000
NW 31st Dr sidewalk	240,000	0	240,000
NW 4th Place trail	160,000	0	160,000
SW 62nd Blvd resurfacing	365,185	0	365,185
SW 27th St reconstruction	250,000	0	250,000
Zone D reservation of funds per settlement agreement with County	1,459,441	0	1,459,441
SW 47th Ave roadway	500,000	0	500,000
SW 40th Blvd connector	25,000	0	25,000
RTS stops and Mobility hubs	240,000	0	240,000
Mobility plan	300,000	0	300,000
<b>Total Uses</b>	<b>10,488,657</b>	<b>(2,612,123)</b>	<b>7,876,533</b>

**Miscellaneous Special Revenue**

**Sources:**

Interfund Transfer Revenue	1,586,500	0	1,586,500
Miscellaneous Revenue	400,000	1,698	401,698
Use of Fund Balance	1,406,352	(1,409)	1,404,944
<b>Total Sources</b>	<b>3,392,852</b>	<b>289</b>	<b>3,393,142</b>

**Uses:**

Beautification Board	8,028	0	8,028
Car Seat Checks and Installation	217	150	367
Children's Trust of Alachua County	28,328	0	28,328
Cold Weather Shelter/Services Advertising	6,924	0	6,924
Consulting - Legal Services	76,500	0	76,500
Cultural Affairs Projects	7,232	0	7,232
DEA Overtime Reimbursement	16,572	0	16,572
Dept. of Health Emergency Zika Funding- FY19	17,578	0	17,578
Elks Parking Lease	42,000	0	42,000
Family Unification Program	26,303	0	26,303
Fire-Special Programs	9,608	2,750	12,358
FM Global Foundation Grant	4,475	0	4,475
Gainesville Police Explorers	5,485	0	5,485
GIRR Donations	14	0	14
GPD Target Heroes & Helpers Grant	2,826	0	2,826

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	<b>Recommended Budget as of 12/2/2021</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 2/17/2022</b>
<b>Miscellaneous Special Revenue (cont)</b>			
GPD-Community Donations and Outreach	5,255	0	5,255
Graffiti-Related Crimes Unit	450	0	450
HCD Affordable Housing Programs	9,846	(4,964)	4,882
Heartwood Development Affordable Housing Units	607,798	0	607,798
Hippodrome Rental Account	250,000	0	250,000
ICAC Task Force Donations	9,171	0	9,171
Junior Academy (Donated)	2,574	0	2,574
Kid's Firefighters Combat Challenge	42	0	42
Law Enforcement Education	111,371	0	111,371
NRPA/Walmart Foundation Grant	13,216	0	13,216
One-Stop Center-Operations	1,500,000	0	1,500,000
One-Stop Homeless Assistance Center	154,741	0	154,741
Operation CARE	4,288	2,329	6,616
Organized Crime Drug Enforcement Task Forces FY20	25,000	0	25,000
Parks Recreation and Cultural Affairs Master Plan	86,386	0	86,386
QTI Payments	97,691	0	97,691
Quinn Jones Center "OUTPOST" Program	13,314	0	13,314
Recreation Programs	3,700	0	3,700
Reichert House Prgs	3,352	0	3,352
Ring Park Improvements	122,589	0	122,589
SBAC City Gov't Week Donations	1,520	0	1,520
School Resource Officer Ed Account (Donated)	7,424	0	7,424
Seed Fund Program	44,088	0	44,088
Shands Community Resource Paramedic Program Donation	39,413	0	39,413
Sponsorships/Parks and Rec	6,259	0	6,259
SWAT Unit - WalMart Donation	130	0	130
T.E.A.M.	14,276	0	14,276
UF Research Grant Awards	5,677	25	5,702
United States Marshal Service MOU- Grace Market	1,192	0	1,192
<b>Total Uses</b>	<b>3,392,852</b>	<b>289</b>	<b>3,393,142</b>

**Arts in Public Places Trust**

**Sources:**

Interfund Transfer Revenue	0	39,600	39,600
<b>Total Sources</b>	<b>0</b>	<b>39,600</b>	<b>39,600</b>

**Uses:**

Art in Public Places program	0	39,600	39,600
<b>Total Uses</b>	<b>0</b>	<b>39,600</b>	<b>39,600</b>

**Attachment "A"**

	Recommended Budget as of 12/2/2021	Recommended Amendments	Recommended Budget as of 2/17/2022
<b>Eastside Tax Increment</b>			
<b>Sources:</b>			
Miscellaneous Revenue	0	209,184	209,184
Use of Fund Balance	85,557	0	85,557
<b>Total Sources</b>	<b>85,557</b>	<b>209,184</b>	<b>294,741</b>
<b>Uses:</b>			
Heartwood	85,557	0	85,557
Nondepartmental	0	209,184	209,184
<b>Total Uses</b>	<b>85,557</b>	<b>209,184</b>	<b>294,741</b>

<b>Gainesville Community Reinvestment Area</b>			
<b>Sources:</b>			
Interfund Transfer Revenue	3,325,658	209,184	3,534,842
Intergovernmental Revenue	3,991,460	0	3,991,460
Use of Fund Balance	8,120,461	0	8,120,461
<b>Total Sources</b>	<b>15,437,579</b>	<b>209,184</b>	<b>15,646,763</b>

<b>Uses:</b>			
13th Street Corridor Improvements	200,000	0	200,000
Business Improvement Grant Program	249,940	0	249,940
City Attorney-CRA Downtown	81,259	0	81,259
Community Partnership Grants	30,000	0	30,000
Downtown Master Plan	142,213	0	142,213
Eastside Food Mobility Hub	1,475,000	0	1,475,000
Economic Development 8th & Waldo	800,000	0	800,000
Economic Development Finance Programs	607,035	0	607,035
Economic Development Investments	22,488	0	22,488
Former Fire Station #1	219,000	0	219,000
Former RTS Site Redevelopment	250,000	0	250,000
Gainesville Community Reinvestment Area	4,759,035	(1,726,742)	3,032,293
GCRA Cornerstone	213,035	0	213,035
GCRA Duval Neighborhood Improvements	237,811	0	237,811
GCRA Heartwood	1,221,505	2,285,926	3,507,431
GCRA Historic Heritage Trail	1,194,882	0	1,194,882
GCRA Porter Neighborhood Improvements	150,000	0	150,000
GCRA Porters Model Block Housing	1,195,723	0	1,195,723
GTEC Management	462,345	0	462,345
Power District Redevelopment	350,000	(350,000)	0
Property Acquisitions/Options	135,539	0	135,539
Residential Improvement Programs	72,000	0	72,000
SW 2nd Avenue Corridor Improvements	200,000	0	200,000
SW 4th Avenue Corridor Improvements	200,000	0	200,000
SW Hawthorne Road Corridor Improvements	200,000	0	200,000

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	<b>Recommended Budget as of 12/2/2021</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 2/17/2022</b>
<b>Gainesville Community Reinvestment Area (cont)</b>			
University Ave & Waldo Road Mixed Use Development & Job Training	134,774	0	134,774
University Avenue Corridor Improvements	375,000	0	375,000
Waldo/Williston Corridor Improvements	200,000	0	200,000
Nondepartmental	58,994	0	58,994
<b>Total Uses</b>	<b>15,437,579</b>	<b>209,184</b>	<b>15,646,763</b>

**American Rescue Plan**

**Sources:**

Use of Fund Balance	0	9,371,483	9,371,483
<b>Total Sources</b>	<b>0</b>	<b>9,371,483</b>	<b>9,371,483</b>

**Uses:**

Aid to Non-Profit Agencies	0	7,000,000	7,000,000
Community Resource Paramedicine Program	0	1,000,000	1,000,000
Violence Interruption Program	0	621,483	621,483
Eviction Assistance	0	500,000	500,000
Utility Debt Forgiveness	0	250,000	250,000
<b>Total Uses</b>	<b>0</b>	<b>9,371,483</b>	<b>9,371,483</b>

**Attachment "A"**

	Recommended Budget as of 12/2/2021	Recommended Amendments	Recommended Budget as of 2/17/2022
<b>Debt Service Funds</b>			
<b>Capital Improvement Revenue Refunding Note 2021</b>			
<b>Sources:</b>			
Interfund Transfer Revenue	650,733	0	650,733
Use of Fund Balance	13,002	(13,002)	0
<b>Total Sources</b>	<b>663,735</b>	<b>(13,002)</b>	<b>650,733</b>
<b>Uses:</b>			
Debt Service	663,735	(108,587)	555,148
Planned Use of Fund Balance	0	95,585	95,585
<b>Total Uses</b>	<b>663,735</b>	<b>(13,002)</b>	<b>650,733</b>

<b>Capital Improvement Funds</b>			
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<b>General Capital Projects</b>			
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<b>Sources:</b>			
Charges for Services	153,000	0	153,000
Interfund Transfer Revenue	339,903	168,000	507,903
Use of Fund Balance	1,083,230	662,539	1,745,769
<b>Total Sources</b>	<b>1,576,133</b>	<b>830,539</b>	<b>2,406,672</b>

<b>Uses:</b>			
ADA curb ramp retrofits	49,310	(48,990)	320
Bivens Arm Marsh Restoration	213,200	0	213,200
Boardwalk Replacement Project	84,736	0	84,736
Community Cultivator Program	10,113	0	10,113
Cone Park Upgrades	3,193	0	3,193
CoxCom Capital Grant - City Equipment	74,812	20,726	95,538
Depot Ave Facility - Gru	6,719	0	6,719
Depot Avenue	227	0	227
Development Services	206,945	0	206,945
GFR Equipment Replacement	29,815	0	29,815
GFR Station HVAC, Roof, Plumbing, Electric, Etc.	5,336	0	5,336
Golf Cart Replacement	19,978	(19,978)	0
GPD Property & Evidence Roof	1,585	0	1,585
GPD- 'Reichert House Fencing	31,500	0	31,500
Implementation of one-way pair corridors	6,222	0	6,222
Median Project	15,000	0	15,000
Neighborhood Notification Tool	87,500	0	87,500
NW 2nd Street Sidewalk	3,459	0	3,459
Parks, Recreation & Cultural Affairs	55,209	0	55,209
Playground Equipment Replacement	913	0	913
PR_0317 CIRB 2010 Debt Repayment	56,011	0	56,011

**Attachment "A"**

	Recommended Budget as of 12/2/2021	Recommended Amendments	Recommended Budget as of 2/17/2022
<b>General Capital Projects (cont)</b>			
Public Works & Facilities Management	15,000	0	15,000
Public Works Compound Master Plan	78,000	0	78,000
SBAC - School Zone Signaling and Signing	0	168,000	168,000
Sidewalk Construction	165,097	0	165,097
TMS Equipment and Installation	59,528	0	59,528
Transportation and Mobility	269,694	0	269,694
Website Redesign Upgrade Project	27,032	55,418	82,450
Nondepartmental	0	655,363	655,363
<b>Total Uses</b>	<b>1,576,133</b>	<b>830,539</b>	<b>2,406,672</b>

**Capital Improvement Revenue Bond 2005**

<b>Sources:</b>			
Use of Fund Balance	50,567	(7,567)	43,000
<b>Total Sources</b>	<b>50,567</b>	<b>(7,567)</b>	<b>43,000</b>

<b>Uses:</b>			
Depot Park-Recreation Project	7,567	(7,567)	0
PW Emergency Generator	43,000	0	43,000
<b>Total Uses</b>	<b>50,567</b>	<b>(7,567)</b>	<b>43,000</b>

**Additional 5 Cents Local Option Gas Tax Capital Projects (LOGT)**

<b>Sources:</b>			
Taxes	2,241,776	0	2,241,776
Use of Fund Balance	1,725,010	168,000	1,893,010
<b>Total Sources</b>	<b>3,966,786</b>	<b>168,000</b>	<b>4,134,786</b>

<b>Uses:</b>			
Budget & Finance	131,143	0	131,143
Nondepartmental	1,211,873	0	1,211,873
Depot Avenue	30,070	0	30,070
NW 16th Terrace Resurfacing	108,293	0	108,293
NW 8th Ave Resurfacing	4,400	0	4,400
SE 4th St Reconstruction	1,091	0	1,091
SW 62nd Blvd Resurfacing	2,479,916	0	2,479,916
Nondepartmental	0	168,000	168,000
<b>Total Uses</b>	<b>3,966,786</b>	<b>168,000</b>	<b>4,134,786</b>



**Attachment "A"**

	Recommended Budget as of 12/2/2021	Recommended Amendments	Recommended Budget as of 2/17/2022
<b>Equipment Replacement Program</b>			
<b>Sources:</b>			
Use of Fund Balance	633,782	131,772	765,554
<b>Total Sources</b>	<b>633,782</b>	<b>131,772</b>	<b>765,554</b>

<b>Uses:</b>			
General Replacement of Broadband Equipment	150,226	0	150,226
GFR Firefighting Equipment Repair and Replacement Plan	22,957	0	22,957
GPD Body Worn Cameras	154,286	0	154,286
GPD Smart Phones	28,000	0	28,000
IT City Website Update	0	131,772	131,772
IT Sharepoint Migration	11,500	0	11,500
Mobile Breathing Air System	16,420	0	16,420
Playground Equipment Replacement	61,813	0	61,813
Replacement of Diving Boards and Equipment @ City Pools	8,016	0	8,016
Replacement of Fire Rescue Equipment on Apparatus	28,025	0	28,025
Replacement of Fire Station Interior Furnishings Fixtures	22,092	0	22,092
Vehicle Video Cameras	130,447	0	130,447
<b>Total Uses</b>	<b>633,782</b>	<b>131,772</b>	<b>765,554</b>

<b>Capital Improvement Revenue Note (CIRN) 2016B - Additional 5 Cent Gas Tax Capital</b>			
<b>Sources:</b>			
Use of Fund Balance	2,222,744	(173,896)	2,048,848
<b>Total Sources</b>	<b>2,222,744</b>	<b>(173,896)</b>	<b>2,048,848</b>

<b>Uses:</b>			
Public Works & Facilities Management	99,890	0	99,890
Depot Avenue	86,264	0	86,264
Main Street Streetscape Project	39,311	0	39,311
SE 4th Street	1,997,280	(173,896)	1,823,383
<b>Total Uses</b>	<b>2,222,744</b>	<b>(173,896)</b>	<b>2,048,848</b>

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	Recommended Budget as of 12/2/2021	Recommended Amendments	Recommended Budget as of 2/17/2022
<b>Wild Spaces Public Places (WSPP) 1/2 Cent Sales Tax - 2017 to 2025</b>			
<b>Sources:</b>			
Taxes	8,000,000	o	8,000,000
Interfund Transfer Revenue	9,312	o	9,312
Use of Fund Balance	6,646,526	48,016	6,694,541
<b>Total Sources</b>	<b>14,655,838</b>	<b>48,016</b>	<b>14,703,853</b>
<b>Uses:</b>			
WSPP A Quinn Jones Museum	50,287	o	50,287
WSPP Albert Ray Massey Westside Park	1,449,612	o	1,449,612
WSPP Albert Ray Massey Westside Park Master Plan	44,834	o	44,834
WSPP Alfred A. Ring Park Improvements	160,000	o	160,000
WSPP Boulware Springs Nature Park & Boulware Springs	125,000	o	125,000
Historic Water Works			
WSPP City Pools	1,720,959	8,016	1,728,975
WSPP Citywide Signage	94,318	o	94,318
WSPP Clarence Kelly Center	1,439,167	o	1,439,167
WSPP Contingency 2017-2025	605,126	(65,000)	540,126
WSPP Core Study	104,854	o	104,854
WSPP Depot Park	28,136	o	28,136
WSPP Donations from outside organizations	20,251	o	20,251
WSPP Duval Park	175,000	o	175,000
WSPP Forest Park	2,074,366	o	2,074,366
WSPP Fred Cone Park	25,000	o	25,000
WSPP Hippodrome	590	o	590
WSPP Hogtown Creek Headwaters Park	73,325	o	73,325
WSPP Howard Bishop	250,000	o	250,000
WSPP Ironwood Upgrades	347,989	o	347,989
WSPP Kiwanis Girl Scout (Oakview) Park	71,730	o	71,730
WSPP Lincoln Yard Trail	298,657	o	298,657
WSPP Loblolly Woods Nature Park	212,045	o	212,045
WSPP Morningside	116,994	o	116,994
WSPP Multipurpose Field	25,000	o	25,000
WSPP Northside Park	49,902	40,000	89,902
WSPP Operating Set Aside	168,419	o	168,419
WSPP Pavilion Replacements	69,720	o	69,720
WSPP Project Management	949,315	o	949,315
WSPP Rosa B Williams Center	19,119	o	19,119
WSPP Springtree Park	12,871	o	12,871
WSPP Thelma A. Boltin Center Renovation	2,485,000	o	2,485,000

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	<b>Recommended Budget as of 12/2/2021</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 2/17/2022</b>
<b>Wild Spaces Public Places (WSPP) 1/2 Cent Sales Tax - 2017 to 2025 (cont)</b>			
WSPP Trailheads & Bike Trails	1,173,546	0	1,173,546
WSPP Tom Petty Park Improvements	0	65,000	65,000
Planned Use of Fund Balance	214,705	0	214,705
<b>Total Uses</b>	<b>14,655,838</b>	<b>48,016</b>	<b>14,703,853</b>

**FY2019 Proposed Bond**

**Sources:**

Use of Fund Balance	3,616,034	(26,026)	3,590,008
<b>Total Sources</b>	<b>3,616,034</b>	<b>(26,026)</b>	<b>3,590,008</b>

**Uses:**

ADA Compliance Projects	481,000	0	481,000
ADA curb ramp retrofits	50,000	(1,010)	48,990
City Hall Roof Replacement	102,186	0	102,186
Citywide Radio Replacement (TRS & Portable)	53,945	0	53,945
GFR New Fire Station 9	1,500,000	0	1,500,000
Implementation of one-way pair corridors	36,903	0	36,903
LED Streetlight Upgrade w/SMART Lighting Controls	1,036,010	0	1,036,010
New Fire Ladder Truck 9	25,016	(25,016)	0
Sidewalk Construction	80,975	0	80,975
Vision Zero (ADA)	250,000	0	250,000
<b>Total Uses</b>	<b>3,616,034</b>	<b>(26,026)</b>	<b>3,590,008</b>

**Attachment "A"**

	Recommended Budget as of 12/2/2021	Recommended Amendments	Recommended Budget as of 2/17/2022
<b>Enterprise Funds</b>			
<b>Stormwater Management Utility Surcharge</b>			
<b>Sources:</b>			
Charges for Services	9,005,019	0	9,005,019
Interfund Transfer Revenue	0	986,145	986,145
Miscellaneous Revenue	155,990	0	155,990
Use of Fund Balance	4,528,233	(2,016,199)	2,512,035
<b>Total Sources</b>	<b>13,689,243</b>	<b>(1,030,054)</b>	<b>12,659,189</b>
<b>Uses:</b>			
Depot Ave Stormwater Facility	7,123	0	7,123
FL Park Levee	200,000	(200,000)	0
Hatchitt and Forest - BMAP	25,391	0	25,391
Hatchitt Creek - Forrest Creek - BMAP Phase II	348,802	1,062,772	1,411,574
Hogtown Creek Flood Insurance Update	200,000	(200,000)	0
Map Room Files (SMU & Other)	43,365	0	43,365
Minor Stormwater Projects	546,570	0	546,570
Mosquito Control (ULV Sprayers)	18,449	0	18,449
Mosquito Control Lab Addition	7,613	(7,613)	0
NPDES Project: Orange Creek BMAP	507,410	(407,409)	100,001
NPDES-Enhanced Mapping FY18-22	256,987	0	256,987
NPDES-Illicit Discharge FY18-22	375,662	0	375,662
NPDES-PP/Good Housekeeping FY18-22	243,888	0	243,888
NPDES-Public Outreach FY18-22	186,112	0	186,112
NPDES-Stream Gages FY18-22	97,723	0	97,723
Paynes Prairie Sheetflow Restoration	1,135,182	(774,104)	361,078
Public Works & Facilities Management	8,828,180	(400,000)	8,428,180
SE 4th Street	105,133	0	105,133
Sweetwater Wetlands Settlement Agreement	340,000	(103,700)	236,300
Tumblin Creek	66,714	0	66,714
Tumblin Creek Sediment Facility Fund Balance	119,740	0	119,740
Appropriation			
Nondepartmental	29,200	0	29,200
<b>Total Uses</b>	<b>13,689,243</b>	<b>(1,030,054)</b>	<b>12,659,189</b>

**Attachment "A"**

	Recommended Budget as of 12/2/2021	Recommended Amendments	Recommended Budget as of 2/17/2022
<b>Solid Waste Enterprise Fund</b>			
<b>Sources:</b>			
Charges for Services	9,606,484	o	9,606,484
Interfund Transfer Revenue	6,400	o	6,400
Miscellaneous Revenue	25,000	o	25,000
Taxes	1,435,013	o	1,435,013
Use of Fund Balance	1,310,080	(130,152)	1,179,929
<b>Total Sources</b>	<b>12,382,978</b>	<b>(130,152)</b>	<b>12,252,826</b>
<b>Uses:</b>			
Installation of Garbage & Recycling Compactors Depot Park	64,000	(64,000)	o
Public Works & Facilities Management	11,570,206	o	11,570,206
Resource Recovery Center (Zero Waste Initiative)	490,056	o	490,056
Screening Equipment for Reuse of Street Sweeping	53,775	(53,775)	o
Skid Steer for Resource Recovery	12,377	(12,377)	o
Traffic Management System	191,546	o	191,546
Nondepartmental	1,018	o	1,018
<b>Total Uses</b>	<b>12,382,978</b>	<b>(130,152)</b>	<b>12,252,826</b>
<b>Regional Transit System (RTS) Fund</b>			
<b>Sources:</b>			
Charges for Services	16,017,760	512,828	16,530,588
Interfund Transfer Revenue	1,254,558	o	1,254,558
Intergovernmental Revenue	10,431,455	(793,577)	9,637,878
Miscellaneous Revenue	162,000	280,746	442,746
Taxes	2,165,215	o	2,165,215
Use of Fund Balance	o	o	o
<b>Total Sources</b>	<b>30,030,988</b>	<b>o</b>	<b>30,030,988</b>
<b>Uses:</b>			
Transportation and Mobility	28,095,811	o	28,095,811
Nondepartmental	1,317,745	o	1,317,745
Planned Use of Fund Balance	617,433	o	617,433
<b>Total Uses</b>	<b>30,030,988</b>	<b>o</b>	<b>30,030,988</b>

**Attachment "A"**

	<b>Recommended Budget as of 12/2/2021</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 2/17/2022</b>
<b>Internal Service Funds</b>			
<b>Fleet Management Services and Replacements</b>			
<b>Sources:</b>			
Interfund Transfer Revenue	50,637	0	50,637
Intergovernmental Revenue	11,440,768	0	11,440,768
Miscellaneous Revenue	30,000	0	30,000
Use of Fund Balance	1,399,839	(1,169,839)	230,000
<b>Total Sources</b>	<b>12,921,244</b>	<b>(1,169,839)</b>	<b>11,751,405</b>
<b>Uses:</b>			
Fuel Hedging	267,000	0	267,000
Transportation and Mobility	6,140,800	0	6,140,800
Vehicles	3,941,396	0	3,941,396
Generator for Fleet Management Main Facility	0	230,000	230,000
Planned Use of Fund Balance	2,572,048	(1,399,839)	1,172,209
<b>Total Uses</b>	<b>12,921,244</b>	<b>(1,169,839)</b>	<b>11,751,405</b>

**Attachment "A"**

	<b>Recommended Budget as of 12/2/2021</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 2/17/2022</b>
<b>Grants</b>			
<b>Sources:</b>			
Intergovernmental Revenue	8,879,214	14,759,768	23,638,982
Interfund Transfer Revenue	239,932	0	239,932
Use of Fund Balance	57,320,777	(330,782)	56,989,995
<b>Total Sources</b>	<b>66,439,923</b>	<b>14,428,986</b>	<b>80,868,908</b>

<b>Uses:</b>			
AW-000001: FY 19/20 RTS VAN POOL (UH17) 06/26/2019	36,588	0	36,588
AW-000002: FY17 UAFG FL-2018-009-00 BUS (UI02) 12/07/2015	21,182	0	21,182
AW-000003: Bus - Route Signing - FY2017 UAFG (FL-2018-009-00) 12/07/2015	75,000	0	75,000
AW-000004: Bus - Passenger Shelters - FY2017 UAFG (FL-2018-009-00) 12/07/2015	75,205	0	75,205
AW-000005: FY17 UAFG FL-2018-009-00 ADP HARDWARE (UI05) 12/07/2015	44,473	0	44,473
AW-000006: SEF - ADP Software - FY2017 UAFG (FL-2018-009-00) 12/07/2015	39,678	0	39,678
AW-000007: FY17 UAFG FL-2018-009-00 EQUIPMENT (UI07) 12/07/2015	10,000	0	10,000
AW-000009: FY17 UAFG FL-2018-009-00 RADIOS (UI09) 12/07/2015	256,115	0	256,115
AW-000010: FY17 UAFG FL-2018-009-00 PREVENTIVE MAINT (UI10) 12/07/2015	564,117	0	564,117
AW-000011: FY17 UAFG FL-2018-009-00 SERVICE (UI11) 12/07/2015	400,000	0	400,000
AW-000012: APPORTIONMENT FL-2018-032-00 BUS (UI14) 02/27/2018	492,996	0	492,996
AW-000013: BUS - Replacement Van - FY2018 UAFG (FL-2018-032-00) 05/07/2018	72,062	0	72,062
AW-000014: APPORTIONMENT FL-2018-032-00 VAN SERVICE EXPANSION 02/27/2018	89,213	0	89,213
AW-000015: APPORTIONMENT FL-2018-032-00 MOBILE SURV SECURITY 02/27/2018	7,672	0	7,672
AW-000017: APPORTIONMENT FL-2018-032-00 RADIOS (UI19) 02/27/2018	10,839	0	10,839
AW-000018: FY18 FTA Low/No Emission (UI20) 06/18/2018	803,750	0	803,750
AW-000020: FY18 UFG FL-2018-094-00 PASSENGER SHELTERS (UI22) 05/21/2014	75,000	0	75,000
AW-000021: FY18 UFG FL-2018-094-00 ADP HARDWARE (UI23) 05/21/2014	1,315,576	0	1,315,576
AW-000023: FY18 UFG FL-2018-094-00 MOBILE SECURITY EQUIP (UI24) 05/21/2014	49,396	0	49,396
AW-000024: FY18 UFG FL-2018-094-00 SUPPORT VEHICLES (UI26) 05/21/2014	40,000	0	40,000
AW-000025: FY18 UFG FL-2018-094-00 MISC SUPPORT EQUIP (UI27) 05/21/2014	12,690	0	12,690
AW-000026: FY18 UFG FL-2018-094-00 RADIOS (UI28) 05/21/2014	150,000	0	150,000
AW-000027: FY18 UFG FL-2018-094-00 PREVENTIVE MAINT (UI29) 05/21/2014	800,000	0	800,000
AW-000028: FY18 UFG FL-2018-094-00 SHORT RANGE TRANSIT PLANNING 05/21/2014	150,000	0	150,000
AW-000029: FY18 UFG FL-2018-094-00 ADA PARATRANSIT (UI31) 05/21/2014	400,000	0	400,000
AW-000030: ASSISTANCE FL-2018-073-00 VAN SERVICE EXPANSION (UI32) 08/22/2018	175,549	0	175,549
AW-000031: ASSISTANCE FL-2018-073-00 ADP HARDWARE (UI33) 08/22/2018	28,472	0	28,472

**Attachment "A"**

	<b>Recommended Budget as of 12/2/2021</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 2/17/2022</b>
AW-000032: ASSISTANCE FL-2018-073-00 ADA VEHICLE EQUIP (UI91) 08/22/2018	76,512	0	76,512
AW-000033: ASSISTANCE FL-2018-073-00 RADIOS (UI92) 08/22/2018	10,400	0	10,400
AW-000034: FY17/18 AUTONOMOUS BUS (UJ01) 04/05/2019	20,863	0	20,863
AW-000035: FY18/19 ROUTE 33 YEAR 2 (UJ05) 04/24/2019	280,130	0	280,130
AW-000036: FY19/20 SERVICE DEVELOPMENT CAPITAL EXPENSE (UJ08) 05/06/2019	224,718	0	224,718
AW-000040: FY20 UAFG 5307 Grant-S/S/T-FL-2019-091-00 (UK04) 09/07/2018	75,000	0	75,000
AW-000041: FY20 UAFG 5307 Grant-SEF (ADP Hardware)-FL-2019-09 09/07/2018	1,040,296	0	1,040,296
AW-000042: FY20 UAFG 5307 Grant-OCI (Maint)-FL-2019-091-00 (U 09/07/2018	15,320	0	15,320
AW-000043: FY20 UAFG 5307 Grant-OA-FL-2019-091-00 (UK07) 09/07/2018	450,000	0	450,000
AW-000044: FY20 UAFG 5307 Grant-OCI (ADA)-FL-2019-091-00 (UK0 09/07/2018	3,600,000	0	3,600,000
AW-000045: FY20 UAFG 5307 Grant-SEF (ADP Software)-FL-2019-09 09/07/2018	903,005	0	903,005
AW-000046: FY20 UAFG 5307 Grant-SEF (Security Equip)-FL-2019- 09/07/2018	40,220	0	40,220
AW-000047: FY20 UAFG 5307 Grant-SEF (Support Vehicle)-FL-2019 09/07/2018	102,500	0	102,500
AW-000048: FY20 UAFG 5307 Grant-SEF (Support Equip)-FL-2019-0 09/07/2018	63,846	0	63,846
AW-000050: FY20 - Sec. 5339 Capital Assistance (ADP Hardware) 09/30/2019	100,406	0	100,406
AW-000051: FY20 - Sec. 5339 Capital Assistance (Fare Equip) - 09/30/2019	15,881	0	15,881
AW-000052: FY20 - Sec. 5339 Capital Assistance (Support Equip 09/30/2019	126,714	0	126,714
AW-000053: FY20 - Sec. 5339 Capital Assistance (Equip) - FL-2 09/30/2019	76,700	0	76,700
AW-000054: FY20 - Sec. 5339 Capital Assistance (Other Cont. S 09/30/2019	10,000	0	10,000
AW-000055: FDOT SEC 5310 FY19/20 SENIOR/DISABLED (UK20) 04/21/2020	50,000	0	50,000
AW-000056: FDOT SEC 5310 FY19/20 SENIOR/DISABLED (UK21) 04/21/2020	50,000	0	50,000
AW-000057: FY19/20 ROUTE 33 YEAR 3 (UK22) 05/20/2020	814,742	0	814,742
AW-000058: FY19/20 ROUTE 800 YEAR 3 (UK23) 05/20/2020	139,492	0	139,492
AW-000059: FY19/20 ROUTE 150 YEAR 1 (UK24) 05/20/2020	1,468,025	0	1,468,025
AW-000060: FY20 CARES Act 5307 FL-2020-030-00 RS Bus Replacem 09/07/2018	594,100	0	594,100
AW-000061: FY20 CARES Act 5307 FL-2020-030-00 RS Vehicle Main 09/07/2018	106,538	0	106,538
AW-000062: FY20 CARES Act 5307 FL-2020-030-00 SEF ADP Hardwar 09/07/2018	50,000	0	50,000
AW-000063: FY20 CARES Act 5307 FL-2020-030-00 SEF Mobile Surv 09/07/2018	131,264	0	131,264
AW-000064: FY20 CARES Act 5307 FL-2020-030-00 SEF Misc Suppor 09/07/2018	371,397	0	371,397
AW-000065: FY20 CARES Act 5307 FL-2020-030-00 CAP Prev Maint 09/07/2018	260,000	0	260,000



**Attachment "A"**

	<b>Recommended Budget as of 12/2/2021</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 2/17/2022</b>
AW-000066: FY20 CARES Act 5307 FL-2020-030-00 CAP ADA Paratra 09/07/2018	600,000	0	600,000
AW-000067: FY20 CARES Act 5307 FL-2020-030-00 OA Emergency Re 09/07/2018	299,109	0	299,109
AW-000068: FY19/20 RTS CONNECT (UK33) 06/18/2020	800,000	0	800,000
AW-000069: FY20 FDOT Section 5311 CARES Act Emergency Funding 06/01/2020	38,015	0	38,015
AW-000072: FY20 FDOT Sec5339 Cap Assist Grant-SEF 2020-110-02 09/01/2020	22,020	0	22,020
AW-000073: FTA CAP AND OP ASSIST (UL14) 09/11/2020	3,600,000	0	3,600,000
AW-000074: FY20 UAFG 5307 Grant-RS (Bus)-FL-2020-108-00 (UL15 09/07/2018	4,111	0	4,111
AW-000075: FY21 AUTONOMEIOUS VEHICLE PHASE 2 (UL16) 02/23/2021	388,594	0	388,594
AW-000076: FTA ZERO EMISS ELEC BUS (UL17) 02/26/2021	1,037,000	0	1,037,000
AW-000078: FY18/19 - Route 800 Service Development, Year 02 04/19/2019	84,312	0	84,312
AW-000079: FY18/19 - Route 300 Service Development, Year 03 04/19/2019	77,236	0	77,236
AW-000080: FY18/19 Holiday Bus Service, Year 03 04/19/2019	64,332	0	64,332
AW-000081: FY17/18 - Route 601 Service Development, Year 01 05/01/2019	352,195	0	352,195
AW-000082: DOJ OVW FY15 Grants To Encourage Arrests Policies 10/01/2015	577,633	0	577,633
AW-000083: DOJ 2018 Internet Crimes Against Children 10/01/2018	701,580	0	701,580
AW-000084: DOJ FY17 Edward Byrne Memorial Justice Assistance 10/01/2016	83,857	0	83,857
AW-000085: DOJ FY18 Edward Byrne Memorial Justice Assistance 10/01/2017	45,757	0	45,757
AW-000086: LAP-PD&E Study SW 62nd Blvd/4-Lane Arterial Conne 05/15/2014	1,238,963	0	1,238,963
AW-000087: LAP-PD&E NW 19th Ln. Bike Lane and Sidewalks 02/01/2017	131,143	0	131,143
AW-000088: FDEM Residential Construction Mitigation Program 02/22/2019	97,000	0	97,000
AW-000089: Staffing for Adequate Fire & Emergency Response 02/18/2019	239,932	0	239,932
AW-000090: DOJ FY19 Local JAG 10/01/2019	14,822	0	14,822
AW-000091: BJA FY 19 Gulf States Regional Law Enforcement Tec 12/01/2019	128,206	0	128,206
AW-000092: BJA FY20 Coronavirus Emergency Supplemental Fundin 01/20/2020	213,171	0	213,171
AW-000093: FTA FY20 Urbanized Area Formula 09/11/2020	1,974,538	0	1,974,538
AW-000094: LAP-PD&E SW Williston Rd to SW 35th Place 01/25/2017	312,106	0	312,106
AW-000095: NE 18th Ave - Metcalfe Sidewalk 02/27/2018	36,990	0	36,990
AW-000096: FDOT FY21 Distracted Driver 01/21/2021	24,157	0	24,157
AW-000097: RTS FY21 FDOT PTGA Public Transit Block Grant Prog 12/20/2021	4,660,037	0	4,660,037
AW-000098: 2020-Dept of Homeland Security FL Div of Emerg Mgm 09/01/2020	91,491	0	91,491
AW-000099: 2019 Dept of Homeland Security FL Div of Emerg Mgm 09/01/2019	8,540	0	8,540
AW-000100: FY2017 FDOT SDG JPA - Route 800 (Contr #GoR17) Yea 01/01/1900	139,492	0	139,492
AW-000101: HOME_ Program Year 15 10/01/2015	149,559	0	149,559
AW-000102: HOME_ Program Year 16 10/01/2016	288,450	0	288,450

Attachment "A"

	Recommended Budget as of 12/2/2021	Recommended Amendments	Recommended Budget as of 2/17/2022
AW-000103: HOME_ Program Year 17 10/01/2017	369,709	0	369,709
AW-000104: HOME_ Program Year 18 10/01/2018	559,744	0	559,744
AW-000105: HOME_ Program Year 19 10/01/2019	434,356	0	434,356
AW-000107: CDBG_Program Year 15 10/01/2015	22,457	0	22,457
AW-000108: CDBG_Program Year 16 10/01/2016	35,542	0	35,542
AW-000109: CDBG_Program Year 17 10/01/2017	711,278	0	711,278
AW-000110: CDBG_Program Year 18 10/01/2018	426,669	0	426,669
AW-000111: CDBG_Program Year 19 10/01/2019	671,007	0	671,007
AW-000112: SHIP FY2018-2019 07/01/2018	136,275	0	136,275
AW-000113: SHIP FY2019-2020 07/01/2019	231,919	0	231,919
AW-000114: SHIP FY2020-2021 07/01/2019	1,407,373	0	1,407,373
AW-000115: FTA CHARGING STATION ELECTRIC BUS (UL18) 02/26/2021	16,920	0	16,920
AW-000116: FTA ZERO EMISSION (UL19) 02/26/2021	41,200	0	41,200
AW-000117: FTA ZERO EMISSION CONSULTING FEE BUS AND CHARGE ST 02/26/2021	102,000	0	102,000
AW-000118: FTA ZERO EMISSION (UL21) 02/26/2021	3,500	0	3,500
AW-000120: UF Research Grant Awards (X205) 05/01/2019	427,629	0	427,629
AW-000121: LAPA Norton Elementary Trail (X309) 10/01/2007	359,712	0	359,712
AW-000123: FY18 DOF/OJP Bulletproof Vest Partnership (X738) 10/01/2018	8,218	0	8,218
AW-000124: FY2018 FDOT Motorcycle/Scooter Safety & Education 10/01/2018	50,000	0	50,000
AW-000125: FY2019 FDOT Motorcycle/Scooter Safety & Education 01/11/2019	59,477	0	59,477
AW-000126: FY2019 Distracted Driver Prog Grant FDOT (X754) 10/01/2018	10,000	0	10,000
AW-000127: FY2019 FDLE EBM JAG Problem Oriented Policing (POP 04/01/2019	12,938	0	12,938
AW-000128: FY2018 PALs Mentoring Program (X764) (X764) 03/01/2019	25,200	0	25,200
AW-000129: SHSGP for HazMat Sustainment & Maintenance (X771) 09/01/2016	35,245	0	35,245
AW-000130: USDA - Sediment Removal and Ditch Repair (X774) 10/01/2017	460,079	(330,782)	129,297
AW-000131: SHSGP for HazMat Sustainment & Maintenance - FY18 09/01/2017	53,950	0	53,950
AW-000132: LAPA - SW 62nd Blvd Connection Bike Path/Bridge (X 06/17/2019	204,221	0	204,221
AW-000133: G1E15 #MC-20-10-06: FY2019 FDOT Motorcycle/Scooter 10/01/2019	42,499	0	42,499
AW-000134: G1E98 #M5HVE-20-06-15: FY20 Safe Gator Grant Progr 12/11/2019	25,636	0	25,636
AW-000135: G1D72 #DD-20-04-06: FY2019 Distracted Driver Prog 12/17/2019	6,105	0	6,105
AW-000136: FY19 Local JAG MU-BC-0292 (X788) 01/01/2020	49	0	49
AW-000137: 2020 Bold Grant (X795) 04/01/2019	9,779	0	9,779
AW-000138: 2020 Pals Grant (X796) 03/01/2020	12,600	0	12,600
AW-000139: 2020 Byrne Grant (X797) 11/24/2020	64,073	0	64,073
AW-000140: FIBRS Implementation (X798) 03/27/2020	9,020	0	9,020
AW-000141: FY21 Safe Gator (X799) 01/27/2021	64,202	0	64,202
AW-000142: FY21 Motor/Scooter Safety and Education Program (X 12/23/2020	37,749	0	37,749
AW-000144: USDA Food Waste Compost Pilot 10/01/2020	51,503	0	51,503
AW-000145: Law Enforcement Mental Health and Wellness Act 08/11/2020	38,641	0	38,641
AW-000146: FY20 City Housing Programs Set Aside 10/01/2020	71,745	0	71,745
AW-000147: Grace Marketplace/Hurricane Shelter 09/24/2020	70,200	0	70,200

**Attachment "A"**

	<b>Recommended Budget as of 12/2/2021</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 2/17/2022</b>
AW-000148: FY 2022 DOS Grant - Division of Arts and Culture 05/01/2021	76,147	0	76,147
AW-000149: LAP - 441160-1/G1Z76 Design - Safe Routes to School 09/08/2021	6,681	0	6,681
AW-000150: FY 2019-2020 CDBG - CV3 09/11/2020	1,001,999	0	1,001,999
AW-000151: FY2021-2022 HOME Program (PY21) 02/25/2021	543,168	0	543,168
AW-000152: FY 2021-2022 CDBG Program (PY21) 02/25/2021	1,321,465	0	1,321,465
AW-000153: FY 2020-2021 HOME Program (PY20) 12/17/2020	577,480	0	577,480
AW-000154: FY 2020-2021 CDBG Program (PY20) 12/17/2020	1,360,753	0	1,360,753
AW-000155: 2020-JAGC-ALAC-8-5R-136 - Computers 10/01/2020	23,247	0	23,247
AW-000156: FL-2021-056-00 - FTA Coronavirus Response and Reli 08/09/2021	6,104,871	0	6,104,871
AW-000157: FL-2021-069-00 - 5307 and 5339 funding 09/02/2021	5,782,581	0	5,782,581
AW-000158: FTA FY20 FL-2020-110 - ULO4 - Construct and Instal 09/21/2020	146,500	0	146,500
AW-000159: Crowe CONT-002624 08/19/2021	6,000	0	6,000
AW-000160: FY2021 CARES Act - FL-2020-030 05/15/2020	5,308,891	0	5,308,891
AW-000161: FY20 5310 Grant #1001-2020-18 Senior/Disabled Assi 03/12/2021	47	0	47
AW-000162: CDBG GNVCares - CV20 01/22/2021	799,787	0	799,787
AW-000163 2021-JAGC-ALAC-5-3B-108 FACTS	11,900	0	11,900
AW-000164: 2022 FDOT Distracted Driving - G2026 01/01/2022	0	30,000	30,000
AW-000165: 2020 AAA Florida Traffic Safety Grant - Community 11/09/2021	0	5,000	5,000
AW-000166: 2022 FDOT Safe Gator - G2030 01/01/2022	0	70,500	70,500
AW-000167: 2022 FDOT Occupant Protection - G2041 01/01/2022	0	30,000	30,000
AW-000168: 2022 FDOT SMART Motorcycle and Scooter Grant - G203 01/01/2022	0	65,000	65,000
AW-000169: Historical Rehabilitation of Old Mount Carmel Bapt 07/01/2021	0	50,000	50,000
AW-000170: FDOT - Florida's Bicycle Pedestrian Focused Initia	0	27,531	27,531
American Rescue Plan FTA grant for RTS	0	14,481,737	14,481,737
<b>Total Uses</b>	<b>66,439,923</b>	<b>14,428,986</b>	<b>80,868,908</b>