## Attachment "A"

|                                                            | Recommended<br>Budget as of<br>2/17/2022 | Recommended<br>Amendments | Recommended<br>Budget as of<br>3/17/2022 |
|------------------------------------------------------------|------------------------------------------|---------------------------|------------------------------------------|
| American Rescue Plan                                       |                                          |                           |                                          |
| Sources:                                                   |                                          |                           |                                          |
| Use of Fund Balance                                        | 9,371,483                                | 15,140,377                | 24,511,860                               |
| Total Sources                                              | 9,371,483                                | 15,140,377                | 24,511,860                               |
| Uses:                                                      |                                          |                           |                                          |
| Aid to Non-Profit Agencies                                 | 7,000,000                                | 0                         | 7,000,000                                |
| Administrative – Community Foundation of North             | 0                                        | 52,460                    | 52,460                                   |
| Central Florida                                            |                                          |                           |                                          |
| Administrative – Government Services Group                 | 0                                        | 1,215,330                 | 1,215,330                                |
| Administrative – City                                      | 0                                        | 1,172,587                 | 1,172,587                                |
| Community Resource Paramedicine Program                    | 1,000,000                                | 0                         | 1,000,000                                |
| Violence Intervention                                      | 621,483                                  | 0                         | 621,483                                  |
| East Side Urgent Care Center                               | 0                                        | 2,250,000                 | 2,250,000                                |
| Energy Rehabilitation                                      | 0                                        | 1,900,000                 | 1,900,000                                |
| Eviction Protection and Assistance                         | 500,000                                  | 500,000                   | 1,000,000                                |
| Personal Protective Equipment                              | 0                                        | 300,000                   | 300,000                                  |
| Revenue Loss Replacement                                   | 0                                        | 6,500,000                 | 6,500,000                                |
| Utility Debt Forgiveness                                   | 250,000                                  | 0                         | 250,000                                  |
| Vision Zero-NW 8th Avenue/6th Street Lane Re-<br>purposing | 0                                        | 250,000                   | 250,000                                  |
| Vision Zero-10th/12th One-Way Pairs                        | 0                                        | 250,000                   | 250,000                                  |
| Vision Zero-NE 3rd/Waldo Road                              | 0                                        | 350,000                   | 350,000                                  |
| Vision Zero-SE 18th Street Sidewalk                        | 0                                        | 300,000                   | 300,000                                  |
| Vision Zero-SW 6th Street                                  | 0                                        | 100,000                   | 100,000                                  |
| Total Uses                                                 | 9,371,483                                | 15,140,377                | 24,511,860                               |