

Attachment "A"

	Amended Budget as of 10/20/2022	Recommended Amendments	Recommended Budget as of 12/01/2022
General Fund			
General Fund			
Sources:			
Property Taxes	47,492,731.93	-	47,492,731.93
Other Taxes	21,176,773.11	-	21,176,773.11
Licenses and Permits	10,716,128.55	-	10,716,128.55
Intergovernmental Revenue	17,147,818.51	-	17,147,818.51
Charges for Services	15,392,221.69	49,211.40	15,441,433.09
Fines and Forfeitures	903,183.73	-	903,183.73
Miscellaneous Revenue	2,725,652.14	-	2,725,652.14
General Fund Transfer	33,483,000.00	-	33,483,000.00
Interfund Transfer Revenue	5,319,176.40	-	5,319,176.40
Use of Fund Balance	2,599,895.29	1,965,952.42	4,565,847.71
Total Sources	156,956,581.35	2,015,163.82	158,971,745.17
Uses:			
City Attorney	1,606,059.78	-	1,606,059.78
City Auditor	932,781.30	-	932,781.30
City Clerk	1,552,107.81	224,540.00	1,776,647.81
City Commission	490,582.03	-	490,582.03
City Manager	2,091,943.39	255,552.65	2,347,496.04
Communications & Engagement	1,127,547.37	-	1,127,547.37
Equity & Inclusion	1,633,193.21	300,000.00	1,933,193.21
Financial Services	3,788,551.29	270,920.00	4,059,471.29
Fire Rescue	22,267,857.11	-	22,267,857.11
Housing & Community Development	304,031.66	33,259.00	337,290.66
Human Resources	3,093,821.86	212,000.00	3,305,821.86
Juvenile Justice & Community Support Programs	2,456,727.19	220,000.00	2,676,727.19
Nondepartmental	36,047,495.04	-	36,047,495.04
Office of Management & Budget	-	1,584,394.09	1,584,394.09
Parks, Recreation & Cultural Affairs	13,992,413.09	71,118.75	14,063,531.84
Police	35,708,255.82	1,116,103.87	36,824,359.69
Public Works & Facilities Management	15,457,207.53	290,470.33	15,747,677.86
Risk Management	228,847.47	-	228,847.47
Strategy, Planning & Innovation	5,735,366.23	(2,953,901.90)	2,781,464.33
Sustainable Development	4,328,739.80	341,495.63	4,670,235.43
Transportation	4,113,052.76	49,211.40	4,162,264.16
Total Uses	156,956,581.74	2,015,163.82	158,971,745.56

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	Amended Budget as of 10/20/2022	Recommended Amendments	Recommended Budget as of 12/01/2022
Special Revenue Funds			
Urban Development Action Grant Fund			
Sources:			
Use of Fund Balance	-	275,000.00	275,000.00
Total Sources	-	275,000.00	275,000.00
Uses:			
Depot Park Liner	-	200,000.00	200,000.00
Depot Park Pump Station	-	75,000.00	75,000.00
Total Uses	-	275,000.00	275,000.00
Law Enforcement Contraband Forfeiture			
Sources:			
Use of Fund Balance	117,719.12	62,500.00	180,219.12
Total Sources	117,719.12	62,500.00	180,219.12
Uses:			
Crime Prevention Activities	69,520.84	-	69,520.84
Equipment, Training & Special Programs	3,573.79	-	3,573.79
GPD Asset Forfeiture Court Expenses	25,000.00	-	25,000.00
Police Explorers	4,568.66	-	4,568.66
Public Safety Enhancements	-	62,500.00	62,500.00
Summer Heatwave	15,055.83	-	15,055.83
Total Uses	117,719.12	62,500.00	180,219.12
Federal Law Enforcement Contraband Forfeiture			
Sources:			
Use of Fund Balance	94,110.00	112,000.00	206,110.00
Total Sources	94,110.00	112,000.00	206,110.00
Uses:			
Bulletproof Vests Replacement-Justice	2,956.15	-	2,956.15
Federal Forfeiture- Equipment & Supplies	50,500.00	-	50,500.00
Federal Forfeiture Equipment, Training and Spec Prg-Justice	1,221.39	-	1,221.39
GPD Property & Evidence Roof	39,432.07	-	39,432.07
Police Beat Show-Justice	-	49,500.00	49,500.00
Public Safety Enhancements	-	62,500.00	62,500.00
Total Uses	94,109.61	112,000.00	206,109.61

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	Amended Budget as of 10/20/2022	Recommended Amendments	Recommended Budget as of 12/01/2022
Economic Development			
Sources:			
Interfund Transfer Revenue	12,000.00	-	12,000.00
Use of Fund Balance	6,815.57	75,308.00	82,123.57
Total Sources	18,815.57	75,308.00	94,123.57
Uses:			
Electric Service Reimbursement	12,000.00	-	12,000.00
Economic Development Capital Improvements for GTEC	6,815.57	-	6,815.57
Waldo Road Gateway Analysis	-	75,308.00	75,308.00
Total Uses	18,815.57	75,308.00	94,123.57
Transportation Mobility Program Area			
Sources:			
Charges for Services	-	465,039.29	465,039.29
Use of Fund Balance	2,446,307.97	1,706,784.63	4,153,092.60
Total Sources	2,446,307.97	2,171,823.92	4,618,131.89
Uses:			
Zone B-TMPA	308,818.58	-	308,818.58
Zone C- TMPA	418,568.32	38,489.29	457,057.61
Zone D- TMPA	186,882.66	317,978.00	504,860.66
Zone M-TMPA	1,324.07	-	1,324.07
UF Context-TMPA	26,307.34	108,572.00	134,879.34
Transportation	104,406.52	-	104,406.52
NW 53rd Ave sidewalk (NW 21st St to existing)	-	59,817.50	59,817.50
NW2nd St sidewalk (NW 8th Ave to NW 14th Ave)	-	149,854.00	149,854.00
SW 47th Ave roadway connector (east of SW 34th St)	-	553,055.00	553,055.00
SW 42nd St sidewalk (SW 20th Ave to SW 15th Pl)	-	235,960.38	235,960.38
SW 43rd St roadway construction (SW 20th Ave to SW 24th Ave)	-	703,572.75	703,572.75
	-	4,525.00	4,525.00
SW 40th Blvd Connector (existing to SW 62nd Blvd) Zone M			
SW 62nd Blvd resurfacing	(146,009.00)	-	(146,009.00)
Transportation Mobility Program Area (cont)			
Mobility plan	300,000.00	-	300,000.00
SW 62nd Blvd Arterial Connector Fund	1,246,009.00	-	1,246,009.00
Total Uses	2,446,307.49	2,171,823.92	4,618,131.41

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	Amended Budget as of 10/20/2022	Recommended Amendments	Recommended Budget as of 12/01/2022
Water/WasteWater Infrastructure			
Sources:			
Interfund Transfer Revenue	550,000.05	-	550,000.05
Use of Fund Balance	2,971,517.32	(269.12)	2,971,248.20
Total Sources	3,521,517.37	(269.12)	3,521,248.25
Uses:			
Health, Safety & Environment Projects	1,109,820.00	-	1,109,820.00
ConnectFree Program Delivery Costs	195,069.96	(269.12)	194,800.84
Affordable Housing Projects	2,216,627.41	-	2,216,627.41
Total Uses	3,521,517.37	(269.12)	3,521,248.25
Miscellaneous Special Revenue			
Sources:			
Interfund Transfer Revenue	1,601,500.00	-	1,601,500.00
Charges for Services	84,892.42	-	84,892.42
Miscellaneous Revenue	404,500.00	44,531.92	449,031.92
Use of Fund Balance	1,084,555.80	146,479.69	1,231,035.49
Total Sources	3,175,448.22	191,011.61	3,366,459.83
Uses:			
Beautification Board	8,028.05	-	8,028.05
Car Seat Checks and Installation	310.63	-	310.63
Children's Trust of Alachua County	28,327.60	-	28,327.60
Cold Weather Shelter/Services Advertising	6,924.03	-	6,924.03
Consulting - Legal Services	76,500.00	-	76,500.00
Dept. of Health Emergency Zika Funding- FY19	17,577.77	-	17,577.77
DTF Recovered Costs & SSI Reimbursements	-	44,531.92	44,531.92
Elks Parking Lease	42,000.00	-	42,000.00
Family Unification Program	36,303.10	-	36,303.10
Fire-Special Programs	15,142.38	-	15,142.38
FM Global Foundation Grant	2,655.14	-	2,655.14
Gainesville Police Explorers	-	3,971.45	3,971.45
GIRR Donations	13.90	-	13.90
HCD Affordable Housing Programs	1,576.58	-	1,576.58
Heartwood Development Affordable Housing Units	607,798.00	-	607,798.00
Hippodrome Rental Account	250,000.00	-	250,000.00
Junior Academy (Donated)	-	2,294.67	2,294.67
Kid's Firefighters Combat Challenge	41.52	-	41.52
Law Enforcement Education	-	64,979.60	64,979.60
NRPA/Walmart Foundation Grant	13,215.50	-	13,215.50
One-Stop Center-Operations	1,500,000.00	-	1,500,000.00
One-Stop Homeless Assistance Center	154,500.00	-	154,500.00
Operation CARE	4,991.02	6,687.64	11,678.66
Parks Recreation and Cultural Affairs Master Plan	84,892.00	-	84,892.00
QTI Payments	97,691.22	-	97,691.22
Quinn Jones Center "OUTPOST" Program	-	56,410.49	56,410.49
Recreation Programs	16,062.26	-	16,062.26

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	Amended Budget as of 10/20/2022	Recommended Amendments	Recommended Budget as of 12/01/2022
Miscellaneous Special Revenue (cont)			
Reichert House Prgs	-	12,591.09	12,591.09
Ring Park Improvements	122,589.00	-	122,589.00
SBAC City Gov't Week Donations	345.00	-	345.00
Seed Fund Program	43,292.32	-	43,292.32
	17,225.42	(455.25)	16,770.17
Shands Community Resource Paramedic Program Donation			
Sponsorships/Parks and Rec	6,258.78	-	6,258.78
T.E.A.M.	15,484.46	-	15,484.46
UF Research Grant Awards	5,702.12	-	5,702.12
Total Uses	3,175,447.80	191,011.61	3,366,459.41

Evergreen Cemetery**Sources:**

Charges for Services	4,194.00	-	4,194.00
Miscellaneous Revenue	55,000.00	-	55,000.00
Use of Fund Balance	100,806.00	180,239.00	281,045.00
Total Sources	160,000.00	180,239.00	340,239.00

Uses:

Evergreen Cemetery Embankment Stabilization	-	6,359.00	6,359.00
Evergreen Cemetery Repairs & Improvements	-	100,000.00	100,000.00
Evergreen Cemetery landscaping	-	9,770.00	9,770.00
Evergreen Cemetery Record System	-	64,110.00	64,110.00
Nondepartmental	160,000.00	-	160,000.00
Total Uses	160,000.00	180,239.00	340,239.00

Downtown Redevelopment Tax Increment**Sources:**

Use of Fund Balance	2,945,526.01	(76,517.78)	2,869,008.23
Total Sources	2,945,526.01	(76,517.78)	2,869,008.23

Uses:

Economic Development Finance Programs	241,965.95	-	241,965.95
Jefferson on 2nd	656,202.69	-	656,202.69
Porters Connections	651,243.56	-	651,243.56
Porters Model Block Housing	200,658.81	-	200,658.81
Power District Redevelopment	1,129,666.48	(142,306.30)	987,360.18
The Palms	65,788.52	65,788.52	131,577.04
Total Uses	2,945,526.01	(76,517.78)	2,869,008.23

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	Amended Budget as of 10/20/2022	Recommended Amendments	Recommended Budget as of 12/01/2022
College Park Redevelopment Tax Increment Trust			
Sources:			
Use of Fund Balance	3,970,106.23	(719.07)	3,969,387.16
Total Sources	3,970,106.23	(719.07)	3,969,387.16
Uses:			
College Park University Heights-Economic Development Finance Programs	3,905,619.09	-	3,905,619.09
CPUH Primary Corridors-S Main Street NW 1st Ave	14,338.57 50,148.57	(719.07) -	13,619.50 50,148.57
Total Uses	3,970,106.23	(719.07)	3,969,387.16
Arts in Public Places Trust			
Sources:			
Use of Fund Balance	-	32,194.08	32,194.08
Total Sources	-	32,194.08	32,194.08
Uses:			
Art in Public Places program	-	32,194.08	32,194.08
Total Uses	-	32,194.08	32,194.08
Eastside Tax Increment			
Sources:			
Use of Fund Balance	20,410.32	(15,552.55)	4,857.77
Total Sources	20,410.32	(15,552.55)	4,857.77
Uses:			
Heartwood	20,410.32	(15,552.55)	4,857.77
Total Uses	20,410.32	(15,552.55)	4,857.77
Gainesville Community Reinvestment Area			
Sources:			
Interfund Transfer Revenue	3,325,657.89	-	3,325,657.89
Intergovernmental Revenue	3,891,460.39	-	3,891,460.39
Use of Fund Balance	10,372,707.47	(96,155.53)	10,276,551.94
Total Sources	17,589,825.75	(96,155.53)	17,493,670.22
Uses:			
13th Street Corridor Improvements	300,000.00	-	300,000.00
Business Improvement Grant Program	482,449.65	-	482,449.65
City Attorney-CRA Downtown	85,778.48	-	85,778.48
Community Partnership Grants	52,000.00	-	52,000.00
Downtown Master Plan	45,000.00	(20,000.00)	25,000.00
Eastside Food Mobility Hub	2,575,000.00	-	2,575,000.00
Economic Development 8th & Waldo	1,500,000.00	-	1,500,000.00
Economic Development Finance Programs	952,035.00	-	952,035.00
Economic Development Investments	22,488.22	-	22,488.22

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	Amended Budget as of 10/20/2022	Recommended Amendments	Recommended Budget as of 12/01/2022
Gainesville Community Reinvestment Area (cont)			
Former Fire Station #1	219,000.00	-	219,000.00
Former RTS Site Redevelopment	250,000.00	-	250,000.00
Gainesville Community Reinvestment Area	1,808,503.92	-	1,808,503.92
GCRA Cornerstone	198,698.22	(789.22)	197,909.00
GCRA Duval Neighborhood Improvements	170,389.26	-	170,389.26
GCRA Heartwood	1,871,414.47	(61,371.31)	1,810,043.16
GCRA Historic Heritage Trail	1,694,882.00	-	1,694,882.00
GCRA Porter Neighborhood Improvements	150,000.00	-	150,000.00
Heirs Program	473,809.00	(177,403.00)	296,406.00
GTEC Management	810,290.59	(65.00)	810,225.59
Model Block & Attainable Housing Strategies	675,859.60	(692.00)	675,167.60
My Neighborhood Grant Program	375,000.00	175,000.00	550,000.00
Neighborhood Paint Program	227,458.02	-	227,458.02
Power District Redevelopment	175,000.00	-	175,000.00
Property Acquisitions/Options	435,539.04	-	435,539.04
Residential Improvement Programs	278,270.00	(10,835.00)	267,435.00
SW 2nd Avenue Corridor Improvements	300,000.00	-	300,000.00
SW 4th Avenue Corridor Improvements	275,554.83	-	275,554.83
SE Hawthorne Road Corridor Improvements	300,000.00	-	300,000.00
University Ave & Waldo Road Mixed Use Development & Job Training	180,420.72	-	180,420.72
University Avenue Corridor Improvements	341,562.75	-	341,562.75
Waldo/Williston Corridor Improvements	300,000.00	-	300,000.00
Nondepartmental	63,421.84	-	63,421.84
Total Uses	17,589,825.61	(96,155.53)	17,493,670.08

American Rescue Plan**Sources:**

Use of Fund Balance	31,721,880.10	(1,094,624.67)	30,627,255.43
Total Sources	31,721,880.10	(1,094,624.67)	30,627,255.43

Uses:

Administrative – City	1,165,148.60	(55,376.12)	1,109,772.48
Administrative – Government Services Group	1,073,768.75	(277,771.75)	795,997.00
Affordable Housing	8,000,000.00	-	8,000,000.00
Aid to Nonprofit Organizations Program	6,774,976.97	(385,316.70)	6,389,660.27
Central Receiving Facility	250,000.00	-	250,000.00
Community Land Trust	1,000,000.00	-	1,000,000.00
Community Resource Paramedicine Program	875,277.13	(292,198.92)	583,078.21
East Side Urgent Care Center	2,250,000.00	-	2,250,000.00
Energy Rehabilitation	1,900,000.00	-	1,900,000.00
Feasibility Studies	197,287.50	-	197,287.50
Gainesville For All	350,000.00	-	350,000.00
Homeless Outreach	400,000.00	-	400,000.00
Human Rights Coalition	87,712.50	-	87,712.50
Language Access / GINI	300,000.00	-	300,000.00
Nondepartmental	4,216,228.00	-	4,216,228.00
Nonprofit Capacity Building	18,677.81	-	18,677.81

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	Amended Budget as of 10/20/2022	Recommended Amendments	Recommended Budget as of 12/01/2022
American Rescue Plan (cont)			
One Nation/One Project	648,176.00	(159.92)	648,016.08
Personal Protective Equipment	205,511.60	220.00	205,731.60
Utility Debt Forgiveness	225,841.55	(39,355.47)	186,486.08
Violence Intervention	542,230.19	(42,935.79)	499,294.40
Vision Zero-10th/12th One-Way Pairs	244,294.00	-	244,294.00
Vision Zero-NE 3rd/Waldo Road	350,000.00	(1,730.00)	348,270.00
Vision Zero-NW 8th Avenue/6th Street Lane Re-purposing	246,749.50	-	246,749.50
Vision Zero-SE 18th Street Sidewalk	300,000.00	-	300,000.00
Vision Zero-SW 6th Street	100,000.00	-	100,000.00
Total Uses	31,721,880.10	(1,094,624.67)	30,627,255.43

Capital Improvement Funds

General Capital Projects

Sources:

Charges for Services	153,000.00	-	153,000.00
Interfund Transfer Revenue	3,388,213.00	-	3,388,213.00
Use of Fund Balance	3,230,999.97	(142,186.75)	3,088,813.22
Total Sources	6,772,212.97	(142,186.75)	6,630,026.22

Uses:

ADA curb ramp retrofits	50,000.00	-	50,000.00
Bivens Arm Marsh Restoration	213,200.00	-	213,200.00
Boardwalk Replacement Project	134,735.76	-	134,735.76
City Hall Energy Conservation	15,384.00	-	15,384.00
City Hall- IT Upgrades	400,000.00	-	400,000.00
Citywide Radio Replacement	790,848.00	-	790,848.00
Cone Park Upgrades	3,193.00	-	3,193.00
Development Services	91,050.44	-	91,050.44
DTF Building Interior and HVAC Systems Renovation	653,860.69	-	653,860.69
Electric Charging Stations	120,000.00	-	120,000.00
Exhaust Replacement Station 2	162,112.05	-	162,112.05
FOAM Software	20,740.00	-	20,740.00
GFR Station HVAC, Roof, Plumbing, Electric, Etc.	1,656.00	-	1,656.00
Gainesville Police Department Energy Conservation	38,538.00	-	38,538.00
Garage Lighting Retrofit to LED	30,000.00	-	30,000.00
Garage Surveillance System	50,000.00	-	50,000.00
Garage Waterproofing	650,000.00	-	650,000.00
GPD Parking Lot Repaving & Security	167,100.00	-	167,100.00
GPD Property & Evidence Roof	1,585.00	-	1,585.00
GPD- Reichert House Fencing	31,500.00	-	31,500.00
Implementation of one-way pair corridors	-	326.00	326.00
Median Project	15,000.00	-	15,000.00
Neighborhood Notification Tool	87,500.00	-	87,500.00
Parking Lot Restriping	20,000.00	-	20,000.00
Parks, Recreation & Cultural Affairs	99,400.00	-	99,400.00
Playground Equipment Replacement	912.57	-	912.57

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	Amended Budget as of 10/20/2022	Recommended Amendments	Recommended Budget as of 12/01/2022
General Capital Projects (cont)			
Public Works Compound Master Plan	71,781.75	-	71,781.75
Replacement of Broadcast Equipment	25,000.00	-	25,000.00
SBAC - School Zone Signaling and Signing	143,620.00	(143,620.00)	-
SCBA Replacement	529,746.15	-	529,746.15
Shelter for Material Storage Yard	106,406.25	-	106,406.25
Sidewalk Construction	110,000.00	-	110,000.00
SWAT Medic Vest Replacement	21,000.00	-	21,000.00
SW 62nd Blvd Arterial Connector	1,760,281.96	-	1,760,281.96
TMS Equipment and Installation	28,662.00	1,107.25	29,769.25
Nondepartmental	127,399.35	-	127,399.35
Total Uses	6,772,212.97	(142,186.75)	6,630,026.22

Campus Development Agreement Capital Projects**Sources:**

Use of Fund Balance	1,000,000.00	(14,433.09)	985,566.91
Total Sources	1,000,000.00	(14,433.09)	985,566.91

Uses:

W University Ave/W 13 St PD& E and Design	1,000,000.00	(14,433.09)	985,566.91
Total Uses	1,000,000.00	(14,433.09)	985,566.91

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

Taxes	2,425,585.52	-	2,425,585.52
Use of Fund Balance	33,369.55	491,451.12	524,820.67
Total Sources	2,458,955.07	491,451.12	2,950,406.19

Uses:

General Government	131,143.00	-	131,143.00
Depot Avenue	30,069.55	-	30,069.55
NW 8th Ave Resurfacing	3,300.00	-	3,300.00
SW 62nd Blvd Resurfacing	-	491,451.12	491,451.12
Nondepartmental	1,212,172.00	-	1,212,172.00
Planned Use of Fund Balance	1,082,270.52	-	1,082,270.52
Total Uses	2,458,955.07	491,451.12	2,950,406.19

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Equipment Replacement Program			
Sources:			
Use of Fund Balance	1,525,919.27	(8,597.15)	1,517,322.12
Total Sources	1,525,919.27	(8,597.15)	1,517,322.12
Uses:			
General Replacement of Broadband Equipment	150,226.20	(13,224.65)	137,001.55
GFR Firefighting Equipment Repair and Replacement Plan	8,017.52	-	8,017.52
GPD Body Worn Cameras	154,286.00	-	154,286.00
GPD Smart Phones	28,000.00	-	28,000.00
IT City Website Update	58,237.19	-	58,237.19
IT Sharepoint Migration	11,500.00	-	11,500.00
Mobile Breathing Air System	4,849.23	4,627.50	9,476.73
Playground Equipment Replacement	42,173.63	-	42,173.63
Replacement of Fire Rescue Equipment on Apparatus	4.51	-	4.51
Replacement of Fire Station Interior Furnishings Fixtures	13,524.97	-	13,524.97
Vehicle Video Cameras	130,447.02	-	130,447.02
Weatherproofing	650,000.00	629,465.00	1,279,465.00
Nondepartmental	274,653.00	-	274,653.00
Total Uses	1,525,919.27	620,867.85	2,146,787.12
Capital Improvement Revenue Note (CIRN) 2016B - Additional 5 Cent Gas Tax Capital			
Sources:			
Use of Fund Balance	310,820.51	(1,566.14)	309,254.37
Total Sources	310,820.51	(1,566.14)	309,254.37
Uses:			
Depot Avenue	86,264.00	-	86,264.00
SE 4th Street	224,556.51	(1,566.14)	222,990.37
Total Uses	310,820.51	(1,566.14)	309,254.37
Wild Spaces Public Places (WSPP) 1/2 Cent Sales Tax - 2017 to 2025			
Sources:			
Taxes	8,100,000.00	-	8,100,000.00
Use of Fund Balance	12,541,985.25	841,733.95	13,383,719.20
Total Sources	20,641,985.25	841,733.95	21,483,719.20
Uses:			
Parks, Recreation and Cultural Affairs	141,745.00	-	141,745.00
WSPP A Quinn Jones Museum	47,381.59	-	47,381.59
WSPP Albert Ray Massey Westside Park	2,370,137.12	(57,237.52)	2,312,899.60
WSPP Alfred A. Ring Park Improvements	234,897.19	-	234,897.19
WSPP Boulware Springs Nature Park & Boulware Springs	789,075.00	731,409.15	1,520,484.15
Historic Water Works	-	-	-
WSPP City Pools	1,499,682.47	(101,472.14)	1,398,210.33
WSPP Citywide Signage	89,231.16	-	89,231.16
WSPP Core Study	104,853.84	-	104,853.84

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	Amended Budget as of 10/20/2022	Recommended Amendments	Recommended Budget as of 12/01/2022
Wild Spaces Public Places (WSPP) 1/2 Cent Sales Tax - 2017 to 2025 (cont)			
WSPP Contingency 2017-2025	865,000.00	-	865,000.00
WSPP Cultural Center/Festival and Arts Park	2,425,000.00	-	2,425,000.00
WSPP Depot Park	28,136.40	-	28,136.40
WSPP Donations from outside organizations	4,026.68	2,018.70	6,045.38
WSPP Duval Park	169,291.66	-	169,291.66
WSPP Forest Park	2,503,208.69	-	2,503,208.69
WSPP Fred Cone Park	11,000.00	-	11,000.00
WSPP Hippodrome	175,589.66	-	175,589.66
WSPP Hogtown Creek Headwaters Park	29,788.41	(14,921.63)	14,866.78
WSPP Ironwood Upgrades	119,542.43	(510.00)	119,032.43
WSPP Kiwanis Girl Scout (Oakview) Park	69,260.06	-	69,260.06
WSPP Lincoln Yard Trail	298,657.47	-	298,657.47
WSPP Morningside	106,180.14	-	106,180.14
WSPP Multipurpose Field	25,000.00	-	25,000.00
WSPP NE 31st Ave (Unity) Park	222,255.50	(195,596.78)	26,658.72
WSPP Northside Park	26,658.72	-	26,658.72
WSPP Operating Set Aside	485,596.18	-	485,596.18
WSPP Park and Field Lighting Improvement	1,265,000.00	500,000.00	1,765,000.00
WSPP Pavilion Replacements	69,719.80	-	69,719.80
WSPP Possum Creek Skate Park Lighting	175,000.00	-	175,000.00
WSPP Project Management	1,795,875.85	-	1,795,875.85
WSPP Rosa B Williams Center	5,618.55	-	5,618.55
WSPP Thelma A. Boltin Center Renovation	2,436,000.20	(14,753.75)	2,421,246.45
WSPP Trailheads & Bike Trails	1,154,314.61	-	1,154,314.61
WSPP Tom Petty Park Improvements	399,260.87	(7,202.08)	392,058.79
Nondepartmental	500,000.00	-	500,000.00
Total Uses	20,641,985.25	841,733.95	21,483,719.20

Wild Spaces Public Places (WSPP) - Joint Projects W/County 2017-2025**Sources:**

Intergovernmental Revenue	500,000.00	-	500,000.00
Interfund Transfer Revenue	500,000.00	-	500,000.00
Use of Fund Balance	1,786,234.37	(3,028.05)	1,783,206.32
Total Sources	2,786,234.37	(3,028.05)	2,783,206.32

Uses:

WSPP Cofrin Nature Park Joint Project 3M	125,000.00	-	125,000.00
WSPP Split Rock Preserve Interlocal Grant	4,500.00	-	4,500.00
WSPP Sweetwater Recreation Trail Joint Project with County	1,841,509.79	(3,028.05)	1,838,481.74
WSPP Sweetwater Wetlands Park Prairie Tower Grant + \$3M County Interlocal Agreement for Improvements	815,224.58	-	815,224.58
Total Uses	2,786,234.37	(3,028.05)	2,783,206.32

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	Amended Budget as of 10/20/2022	Recommended Amendments	Recommended Budget as of 12/01/2022
FY2019 Proposed Bond			
Sources:			
Use of Fund Balance	3,549,678.49	(33,071.90)	3,516,606.59
Total Sources	3,549,678.49	(33,071.90)	3,516,606.59
Uses:			
ADA Compliance Projects	481,000.00	-	481,000.00
ADA curb ramp retrofits	48,989.55	-	48,989.55
City Hall Roof Replacement	10,923.04	-	10,923.04
Citywide Radio Replacement (TRS & Portable)	53,945.37	-	53,945.37
GFR New Fire Station 9	1,500,000.00	-	1,500,000.00
Implementation of one-way pair corridors	36,903.00	(33,163.86)	3,739.14
LED Streetlight Upgrade w/SMART Lighting Controls	1,020,077.46	91.96	1,020,169.42
New Fire Ladder Truck 9	3,165.27	-	3,165.27
Sidewalk Construction	80,974.80	-	80,974.80
Vision Zero (ADA)	250,000.00	-	250,000.00
Grace Marketplace Laundry Building Renovation	63,700.00	-	63,700.00
Total Uses	3,549,678.49	(33,071.90)	3,516,606.59
Technology Administration and Capital Improvement			
Sources:			
Interfund Transfer Revenue	4,497,612.00	-	4,497,612.00
Use of Fund Balance	212,261.59	50,788.23	263,049.82
Total Sources	4,709,873.59	50,788.23	4,760,661.82
Uses:			
Additional Workday Expense	3,000,000.00	-	3,000,000.00
Bandwidth Costs	114,070.06	44,573.91	158,643.97
GPD IT Replacement & Support (Fiber)	57,537.11	-	57,537.11
GPD IT Replacement & Support (Server & Backup)	30,000.00	-	30,000.00
IT-Contract	1,232,522.00	-	1,232,522.00
PC Replacement Plan	204,542.17	8,336.81	212,878.98
Replacement Program for GPD Laptops	2,122.49	(2,122.49)	-
UCS VoIP Upgrade	35,051.76	-	35,051.76
Planned Use of Fund Balance	34,028.00	-	34,028.00
Total Uses	4,709,873.59	50,788.23	4,760,661.82

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	Amended Budget as of 10/20/2022	Recommended Amendments	Recommended Budget as of 12/01/2022
Enterprise Funds			
Stormwater Management Utility Surcharge			
Sources:			
Charges for Services	9,005,019.45	-	9,005,019.45
Miscellaneous Revenue	5,990.00	-	5,990.00
Use of Fund Balance	2,367,982.10	4,500.00	2,372,482.10
Total Sources	11,378,991.55	4,500.00	11,383,491.55
Uses:			
Depot Ave Stormwater Facility	7,122.67	-	7,122.67
Hatchitt and Forest - BMAP	14,756.23	-	14,756.23
Hatchitt Creek - Forrest Creek - BMAP Phase II	389,175.53	-	389,175.53
Map Room Files (SMU & Other)	43,364.55	-	43,364.55
Minor Stormwater Projects	438,260.41	-	438,260.41
NPDES Project: Orange Creek BMAP	100,000.77	-	100,000.77
NPDES-Enhanced Mapping FY18-22	249,161.46	-	249,161.46
NPDES-Illicit Discharge FY18-22	232,170.12	-	232,170.12
NPDES-PP/Good Housekeeping FY18-22	220,418.38	-	220,418.38
NPDES-Public Outreach FY18-22	98,606.24	-	98,606.24
NPDES-Stream Gages FY18-22	84,271.68	-	84,271.68
Paynes Prairie Sheetflow Restoration	324,075.60	-	324,075.60
Public Works & Facilities Management	7,751,902.34	4,500.00	7,756,402.34
SE 4th Street	105,132.97	-	105,132.97
Shelter for Material Storage Yard	106,406.25	-	106,406.25
Tumblin Creek	24,720.99	-	24,720.99
Tumblin Creek Sediment Facility Fund Balance	119,740.07	-	119,740.07
Appropriation			
Nondepartmental	651,911.73	-	651,911.73
Planned Use of Fund Balance	417,793.56	-	417,793.56
Total Uses	11,378,991.55	4,500.00	11,383,491.55
Solid Waste Enterprise Fund			
Sources:			
Charges for Services	11,140,092.84	-	11,140,092.84
Interfund Transfer Revenue	6,400.00	-	6,400.00
Miscellaneous Revenue	2,000.00	-	2,000.00
Use of Fund Balance	989,948.78	(42,634.50)	947,314.28
Total Sources	12,138,441.62	(42,634.50)	12,095,807.12
Uses:			
Public Works & Facilities Management	9,900,202.61	(42,634.50)	9,857,568.11
Resource Recovery Center (Zero Waste Initiative)	490,055.79	-	490,055.79
Nondepartmental	1,748,182.78	-	1,748,182.78
Total Uses	12,138,441.18	(42,634.50)	12,095,806.68

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	Amended Budget as of 10/20/2022	Recommended Amendments	Recommended Budget as of 12/01/2022
Regional Transit System (RTS) Fund			
Sources:			
Charges for Services	16,370,247.00	-	16,370,247.00
Interfund Transfer Revenue	1,254,558.00	-	1,254,558.00
Intergovernmental Revenue	9,840,801.00	-	9,840,801.00
Miscellaneous Revenue	460,746.00	79,257.00	540,003.00
Taxes	2,340,045.10	-	2,340,045.10
Use of Fund Balance	-	-	-
Total Sources	30,266,397.10	79,257.00	30,345,654.10

Uses:			
Transportation	28,622,102.95	79,257.00	28,701,359.95
Nondepartmental	1,644,293.93	-	1,644,293.93
Planned Use of Fund Balance	-	-	-
Total Uses	30,266,396.88	79,257.00	30,345,653.88

Internal Service Funds

Fleet Management Services and Replacements

Sources:			
Interfund Transfer Revenue	-	599,495.00	599,495.00
Intergovernmental Revenue	12,808,367.00	2,757,053.62	15,565,420.62
Miscellaneous Revenue	30,000.00	-	30,000.00
Total Sources	12,838,367.00	3,356,548.62	16,194,915.62
Uses:			
Fuel Hedging	234,000.00	-	234,000.00
Transportation	7,722,532.67	-	7,722,532.67
Vehicles	3,358,645.00	3,356,548.62	6,715,193.62
Nondepartmental	160,361.83	-	160,361.83
Planned Use of Fund Balance	1,362,827.50	-	1,362,827.50
Total Uses	12,838,367.00	3,356,548.62	16,194,915.62

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	Amended Budget as of 10/20/2022	Recommended Amendments	Recommended Budget as of 12/01/2022
Grants			
Sources:			
Intergovernmental Revenue	3,338,612.67	187,500.00	3,526,112.67
Miscellaneous Revenue	-	29,216.00	29,216.00
Use of Fund Balance	90,109,968.77	224,718.00	90,334,686.77
Total Revenue	93,448,581.44	441,434.00	93,890,015.44
Uses:			
AW-000001: FY 19/20 RTS VAN POOL (UH17) 06/26/2019	29,740.76	-	29,740.76
AW-000004: Bus - Passenger Shelters - FY2017 UAFG (FL-2018-00 12/07/2015 (version o)	75,000.00	-	75,000.00
AW-000005: FY17 UAFG FL-2018-009-00 ADP HARDWARE (UI05) 12/07/2015 (version o)	44,473.00	-	44,473.00
AW-000007: FY17 UAFG FL-2018-009-00 EQUIPMENT (UI07) 12/07/2015 (version o)	10,000.00	-	10,000.00
AW-000008: FY17 UAFG FL-2018-009-00 MISC SUPPORT EQUIP (UI08) 12/07/2015 (version o)	(96,898.65)	-	(96,898.65)
AW-000009: FY17 UAFG FL-2018-009-00 RADIOS (UI09) 12/07/2015 (version o)	256,115.00	-	256,115.00
AW-000010: FY17 UAFG FL-2018-009-00 PREVENTIVE MAINT (UI10) 12/07/2015 (version o)	564,688.62	-	564,688.62
AW-000011: FY17 UAFG FL-2018-009-00 SERVICE (UI11) 12/07/2015 (version o)	400,000.00	-	400,000.00
AW-000012: APPORTIONMENT FL-2018-032-00 BUS (UI14) 02/27/2018 (version o)	492,996.00	-	492,996.00
AW-000013: BUS - Replacement Van - FY2018 UAFG (FL-2018-032-0 05/07/2018 (version o)	72,062.00	-	72,062.00
AW-000014: FL-2018-032-00 VAN SERVICE EXPANSION (UI16) 02/27/2018 (version o)	89,213.00	-	89,213.00
AW-000015: FL-2018-032-00 MOBILE SURV SECURITY EQUIP (UI17) 02/27/2018 (version o)	7,672.00	-	7,672.00
AW-000016: APPORTIONMENT FL-2018-032-00 MISC SUPPORT EQUIP (U 02/27/2018 (version o)	12,237.00	-	12,237.00
AW-000017: FL-2018-032-00 RADIOS (UI19) 02/27/2018 (version o)	10,737.82	-	10,737.82
AW-000018: FY18 FTA Low/No Emission (UI20) 06/18/2018 (version o)	113,899.00	-	113,899.00
AW-000020: FY18 UFG FL-2018-094-00 PASSENGER SHELTERS (UI22) 05/21/2014 (version o)	75,000.00	-	75,000.00
AW-000021: FY18 UFG FL-2018-094-00 ADP HARDWARE (UI23) 05/21/2014 (version o)	1,315,576.00	-	1,315,576.00
AW-000023: FY18 UFG FL-2018-094-00 MOBILE SECURITY EQUIP (UI2 05/21/2014 (version o)	0.80	-	0.80
AW-000024: FY18 UFG FL-2018-094-00 SUPPORT VEHICLES (UI26) 05/21/2014 (version o)	59,082.00	-	59,082.00
AW-000026: FY18 UFG FL-2018-094-00 RADIOS (UI28) 05/21/2014 (version o)	150,000.00	-	150,000.00
AW-000027: FY18 UFG FL-2018-094-00 PREVENTIVE MAINT (UI29) 05/21/2014 (version o)	800,000.00	-	800,000.00

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	Amended Budget as of 10/20/2022	Recommended Amendments	Recommended Budget as of 12/01/2022
Grants			
AW-000028: FY18 UFG FL-2018-094-00 SHORT RANGE TRANSIT PLANNI 05/21/2014 (version o)	143,155.00	-	143,155.00
AW-000029: FY18 UFG FL-2018-094-00 ADA PARATRANSIT (UI31) 05/21/2014 (version o)	400,000.00	-	400,000.00
AW-000030: ASSISTANCE FL-2018-073-00 VAN SERVICE EXPANSION (U 08/22/2018 (version o)	168,902.00	-	168,902.00
AW-000031: ASSISTANCE FL-2018-073-00 ADP HARDWARE (UI90) 08/22/2018 (version o)	23,761.92	-	23,761.92
AW-000032: ASSISTANCE FL-2018-073-00 ADA VEHICLE EQUIP (UI91) 08/22/2018 (version o)	70,108.00	-	70,108.00
AW-000033: ASSISTANCE FL-2018-073-00 RADIOS (UI92) 08/22/2018 (version o)	9,062.88	-	9,062.88
AW-000034: FY17/18 AUTONOMOUS BUS (UJ01) 04/05/2019 (version o)	19,324.71	-	19,324.71
AW-000035: FY18/19 ROUTE 33 YEAR 2 (UJ05) 04/24/2019 (version o)	200,993.97	-	200,993.97
AW-000036: FY19/20 SERVICE DEVELOPMENT CAPITAL EXPENSE (UJ08) 05/06/2019 (version o)	-	224,718.00	224,718.00
AW-000040: FY20 UAFG 5307 Grant-S/S/T-FL-2019-091- 00 (UK04) 09/07/2018 (version o)	75,000.00	-	75,000.00
AW-000041: FY20 UAFG 5307 Grant-SEF (ADP Hardware)- FL-2019-09 09/07/2018 (version o)	1,040,296.00	-	1,040,296.00
AW-000042: FY20 UAFG 5307 Grant-OCI (Maint)-FL-2019- 091-00 (U 09/07/2018 (version o)	37,273.00	-	37,273.00
AW-000043: FY20 UAFG 5307 Grant-OA-FL-2019-091-00 (UK07) 09/07/2018 (version o)	1,800,000.00	-	1,800,000.00
AW-000044: FY20 UAFG 5307 Grant-OCI (ADA)-FL-2019- 091-00 (UK0 09/07/2018 (version o)	2,250,000.00	-	2,250,000.00
AW-000045: FY20 UAFG 5307 Grant-SEF (ADP Software)-FL- 2019-09 09/07/2018 (version o)	350,000.00	-	350,000.00
AW-000048: FY20 UAFG 5307 Grant-SEF (Support Vehicles)-FL-201 09/07/2018 (version o)	24,698.00	-	24,698.00
AW-000050: FY20 - Sec. 5339 Capital Assistance (ADP Hardware) 09/30/2019 (version o)	100,406.00	-	100,406.00
AW-000053: FY20 - Sec. 5339 Capital Assistance (Equip) - FL-2 09/30/2019 (version o)	48,924.00	-	48,924.00
AW-000054: FY20 - Sec. 5339 Capital Assistance (Other Cont. S 09/30/2019 (version o)	5,881.00	-	5,881.00
AW-000055: FDOT SEC 5310 FY19/20 SENIOR/DISABLED (UK20) 04/21/2020 (version o)	25,000.00	-	25,000.00
AW-000056: FDOT SEC 5310 FY19/20 SENIOR/DISABLED (UK21) 04/21/2020 (version o)	50,000.00	-	50,000.00
AW-000057: FY19/20 ROUTE 33 YEAR 3 (UK22) 05/20/2020 (version o)	630,767.26	-	630,767.26
AW-000058: FY19/20 ROUTE 800 YEAR 3 (UK23) 05/20/2020 (version o)	110,429.81	-	110,429.81
AW-000059: FY19/20 ROUTE 150 YEAR 1 (UK24) 05/20/2020 (version o)	1,329,042.77	-	1,329,042.77
AW-000062: FY20 CARES Act 5307 FL-2020-030-00 SEF ADP Hardwar 09/07/2018 (version o)	50,000.00	-	50,000.00

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	Amended Budget as of 10/20/2022	Recommended Amendments	Recommended Budget as of 12/01/2022
Grants			
AW-000063: FY20 CARES Act 5307 FL-2020-030-00 SEF Mobile Surv 09/07/2018 (version 0)	22,928.00	-	22,928.00
AW-000064: FY20 CARES Act 5307 FL-2020-030-00 SEF Misc Suppor 09/07/2018 (version 0)	283,884.72	-	283,884.72
AW-000065: FY20 CARES Act 5307 FL-2020-030-00 CAP Prev Maint 09/07/2018 (version 0)	260,000.00	-	260,000.00
AW-000066: FY20 CARES Act 5307 FL-2020-030-00 CAP ADA Paratra 09/07/2018 (version 0)	600,000.00	-	600,000.00
AW-000067: FY20 CARES Act 5307 FL-2020-030-00 OA Emergency Re 09/07/2018 (version 0)	299,109.00	-	299,109.00
AW-000068: FY19/20 RTS CONNECT (UK33) 06/18/2020 (version 0)	744,206.15	-	744,206.15
AW-000069: FY20 FDOT Section 5311 CARES Act Emergency Funding 06/01/2020 (version 0)	(3,962.99)	-	(3,962.99)
AW-000072: FY20 FDOT Sec5339 Cap Assist Grant-SEF 2020-110-02 09/01/2020 (version 0)	22,020.00	-	22,020.00
AW-000073: FTA CAP AND OP ASSIST (UL14) 09/11/2020 (version 0)	3,600,000.00	-	3,600,000.00
AW-000074: FY20 UAFG 5307 Grant-RS (Bus)-FL-2020-108- 00 (UL15 09/07/2018 (version 0)	4,111.00	-	4,111.00
AW-000075: FY21 AUTONOMOUS VEHICLE PHASE 2 (UL16) 02/23/2021 (version 1)	1.00	-	1.00
AW-000076: FTA ZERO EMISS ELEC BUS (UL17) 02/26/2021 (version 0)	2,657.00	-	2,657.00
AW-000077: FY17/18 Autonomous Bus 10/20/2017 (version 0)	(625,949.98)	-	(625,949.98)
AW-000078: FY18/19 - Route 800 Service Development, Year 02 04/19/2019 (version 0)	76,190.33	-	76,190.33
AW-000079: FY18/19 - Route 300 Service Development, Year 03 04/19/2019 (version 0)	77,235.58	-	77,235.58
AW-000080: FY18/19 Holiday Bus Service, Year 03 04/19/2019 (version 0)	38,556.51	-	38,556.51
AW-000081: FY17/18 - Route 601 Service Development, Year 01 05/01/2019 (version 0)	324,998.24	-	324,998.24
AW-000082: DOJ OVW FY15 Grants To Encourage Arrests Policies 10/01/2015 (version 0)	559,132.54	-	559,132.54
AW-000083: DOJ 2018 Internet Crimes Against Children 10/01/2018 (version 1)	290,066.58	-	290,066.58
AW-000084: DOJ FY17 Edward Byrne Memorial Justice Assistance 10/01/2016 (version 0)	83,857.00	-	83,857.00
AW-000085: DOJ FY18 Edward Byrne Memorial Justice Assistance 10/01/2017 (version 0)	45,756.70	-	45,756.70
AW-000086: LAP-PD&E Study SW 62nd Blvd/4-Lane Arterial Conne 05/15/2014 (version 0)	1,238,962.60	-	1,238,962.60
AW-000087: LAP-PD&E NW 19th Ln. Bike Lane and Sidewalks 02/01/2017 (version 0)	60,960.53	-	60,960.53
AW-000088: FDEM Residential Construction Mitigation Program 02/22/2019 (version 0)	97,000.00	-	97,000.00
AW-000089: Staffing for Adequate Fire & Emergency Response 02/18/2019 (version 0)	(261,172.67)	-	(261,172.67)

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	Amended Budget as of 10/20/2022	Recommended Amendments	Recommended Budget as of 12/01/2022
Grants			
AW-000090: DOJ FY19 Local JAG 10/01/2019 (version o)	9,417.93	-	9,417.93
AW-000091: BJA FY 19 Gulf States Regional Law Enforcement Tec 12/01/2019 (version o)	128,206.00	-	128,206.00
AW-000092: BJA FY20 Coronavirus Emergency Supplemental Fundin 01/20/2020 (version o)	6,019.55	-	6,019.55
AW-000093: FTA FY20 Urbanized Area Formula 09/11/2020 (version 2)	1,371,457.08	-	1,371,457.08
AW-000094: LAP-PD&E SW Williston Rd to SW 35th Place 01/25/2017 (version o)	71,704.66	-	71,704.66
AW-000095: NE 18th Ave - Metcalfe Sidewalk 02/27/2018 (version 1)	26,770.54	-	26,770.54
AW-000096: FDOT FY21 Distracted Driver 01/21/2021 (version o)	24,156.92	-	24,156.92
AW-000097: RTS FY21 FDOT PTGA Public Transit Block Grant Prog 12/20/2021 (version o)	4,626,228.00	-	4,626,228.00
AW-000098: 2020-Dept of Homeland Security FL Div of Emerg Mgm 09/01/2020 (version o)	3.61	-	3.61
AW-000099: 2019 Dept of Homeland Security FL Div of Emerg Mgm 09/01/2019 (version o)	932.30	-	932.30
AW-000100: FY2017 FDOT SDG JPA - Route 800 (Contr #GOR17) Yea 01/01/1900 (version o)	139,492.00	-	139,492.00
AW-000101: HOME_ Program Year 15 10/01/2015 (version o)	85,851.30	-	85,851.30
AW-000102: HOME_ Program Year 16 10/01/2016 (version o)	171,058.47	-	171,058.47
AW-000103: HOME_ Program Year 17 10/01/2017 (version o)	183,151.48	-	183,151.48
AW-000104: HOME_ Program Year 18 10/01/2018 (version o)	389,643.16	-	389,643.16
AW-000105: HOME_ Program Year 19 10/01/2019 (version o)	372,315.53	-	372,315.53
AW-000106: CDBG_Program Year 14-16 10/01/2014 (version o)	(54,091.68)	-	(54,091.68)
AW-000108: CDBG_Program Year 16 10/01/2016 (version o)	(220.89)	-	(220.89)
AW-000109: CDBG_Program Year 17 10/01/2017 (version o)	83,240.98	-	83,240.98
AW-000110: CDBG_Program Year 18 10/01/2018 (version o)	9,490.73	-	9,490.73
AW-000111: CDBG_Program Year 19 10/01/2019 (version o)	(319,389.99)	-	(319,389.99)
AW-000115: FTA CHARGING STATION ELECTRIC BUS (UL18) 02/26/2021 (version o)	226.00	-	226.00
AW-000116: FTA ZERO EMISSION (UL19) 02/26/2021 (version o)	41,200.00	-	41,200.00
AW-000118: FTA ZERO EMISSION (UL21) 02/26/2021 (version o)	595.00	-	595.00
AW-000119: State of Florida Corona virus Relief Fund (CRF) (D 03/01/2020 (version o)	(201,587.00)	-	(201,587.00)

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	Amended Budget as of 10/20/2022	Recommended Amendments	Recommended Budget as of 12/01/2022
Grants			
AW-000120: UF Research Grant Awards (X205) 05/01/2019 (version o)	274,457.54	-	274,457.54
AW-000121: LAPA Norton Elementary Trail (X309) 10/01/2007 (version o)	359,711.58	-	359,711.58
AW-000123: FY18 DOF/OJP Bulletproof Vest Partnership (X738) 10/01/2015 (version o)	8,217.80	-	8,217.80
AW-000124: FY2018 FDOT Motorcycle/Scooter Safety & Education 10/01/2018 (version o)	50,000.00	-	50,000.00
AW-000125: FY2019 FDOT Motorcycle/Scooter Safety & Education 01/11/2019 (version o)	59,477.17	-	59,477.17
AW-000126: FY2019 Distracted Driver Prog Grant FDOT (X754) 10/01/2018 (version o)	10,000.00	-	10,000.00
AW-000127: FY2019 FDLE EBM JAG Problem Oriented Policing (POP 04/01/2019 (version o)	12,937.70	-	12,937.70
AW-000128: FY2018 PALs Mentoring Program (X764) (X764) 03/01/2019 (version o)	25,200.00	-	25,200.00
AW-000129: SHSGP for HazMat Sustainment & Maintenance (X771) 09/01/2016 (version o)	35,245.00	-	35,245.00
AW-000130: USDA - Sediment Removal and Ditch Repair (X774) 10/01/2017 (version o)	129,296.76	-	129,296.76
AW-000131: SHSGP for HazMat Sustainment & Maintenance - FY18 09/01/2017 (version o)	53,950.00	-	53,950.00
AW-000132: LAPA - SW 62nd Blvd Connection Bike Path/Bridge (X 06/17/2019 (version o)	88,422.00	-	88,422.00
AW-000133: G1E15 #MC-20-10-06: FY2019 FDOT Motorcycle/Scooter 10/01/2019 (version o)	42,499.26	-	42,499.26
AW-000134: G1E98 #M5HVE-20-06-15: FY20 Safe Gator Grant Progr 12/11/2019 (version o)	25,635.63	-	25,635.63
AW-000135: G1D72 #DD-20-04-06: FY2019 Distracted Driver Prog 12/17/2019 (version o)	6,104.74	-	6,104.74
AW-000136: FY19 Local JAG MU-BC-0292 (X788) 01/01/2020 (version o)	48.50	-	48.50
AW-000137: 2020 Bold Grant (X795) 04/01/2019 (version o)	1,264.42	-	1,264.42
AW-000138: 2020 Pals Grant (X796) 03/01/2020 (version o)	12,600.00	-	12,600.00
AW-000139: 2020 Byrne Grant (X797) 11/24/2020 (version o)	30,693.00	-	30,693.00
AW-000140: FIBRS Implementation (X798) 03/27/2020 (version 1)	9,020.00	-	9,020.00
AW-000141: FY21 Safe Gator (X799) 01/27/2021 (version o)	61,347.43	-	61,347.43
AW-000142: FY21 Motor/Scooter Safety and Education Program (X 12/23/2020 (version o)	34,819.59	-	34,819.59
AW-000143: SHIP 2021-2022 07/21/2021 (version o)	26,825.00	-	26,825.00
AW-000144: USDA Food Waste Compost Pilot 10/01/2020 (version o)	11,462.54	-	11,462.54
AW-000145: Law Enforcement Mental Health and Wellness Act 08/11/2021 (version o)	28,155.00	-	28,155.00

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	Amended Budget as of 10/20/2022	Recommended Amendments	Recommended Budget as of 12/01/2022
Grants			
AW-000146: FY20 City Housing Programs Set Aside 10/01/2020 (version o)	866,206.36	-	866,206.36
AW-000147: Grace Marketplace/Hurricane Shelter 09/24/2020 (version 1)	(54,800.00)	-	(54,800.00)
AW-000148: FY 2022 DOS Grant - Division of Arts and Culture 05/01/2021 (version o)	26,417.00	-	26,417.00
AW-000149: LAP - 441160-1/G1Z76 Design - Safe Routes to School 09/08/2021 (version o)	6,246.56	-	6,246.56
AW-000150: FY 2019-2020 CDBG - CV3 09/11/2020 (version o)	816,434.74	-	816,434.74
AW-000151: FY2021-2022 HOME Program (PY21) 02/25/2021 (version o)	500,168.00	-	500,168.00
AW-000152: FY 2021-2022 CDBG Program (PY21) 10/01/2021 (version o)	806,418.50	-	806,418.50
AW-000153: FY 2020-2021 HOME Program (PY20) 12/17/2020 (version o)	413,156.23	-	413,156.23
AW-000154: FY 2020-2021 CDBG Program (PY20) 12/17/2020 (version o)	1,300,907.15	-	1,300,907.15
AW-000155: 2020-JAGC-ALAC-8-5R-136 - Computers 10/01/2020 (version o)	(553.00)	-	(553.00)
AW-000156: FL-2022-065-00 - FTA Coronavirus Response and Reli 08/09/2021 (version o)	6,104,871.00	-	6,104,871.00
AW-000157: FL-2021-069-00 - 5307 and 5339 funding 09/02/2021 (version o)	1,891,293.00	-	1,891,293.00
AW-000158: FTA FY20 FL-2020-110 - UL04 - Construct and Instal 09/21/2020 (version 1)	146,500.00	-	146,500.00
AW-000159: Crowe CONT-002624 08/19/2021 (version o)	807.64	-	807.64
AW-000160: FY2021 CARES Act - FL-2020-030 05/15/2020 (version o)	5,308,891.00	-	5,308,891.00
AW-000161: FY20 5310 Grant #1001-2020-18 Senior/Disabled Assi 03/12/2021 (version o)	(68,580.00)	-	(68,580.00)
AW-000162: CDBG GNVCares - CV20 01/22/2021 (version o)	259,441.42	-	259,441.42
AW-000164: 2022 FDOT Distracted Driving - G2026 01/01/2022 (version o)	24,293.65	-	24,293.65
AW-000165: 2020 AAA Florida Traffic Safety Grant - Community 11/09/2021 (version o)	5,000.00	-	5,000.00
AW-000166: 2022 FDOT Safe Gator - G2030 01/01/2022 (version o)	70,500.00	-	70,500.00
AW-000167: 2022 FDOT Occupant Protection - G2041 01/01/2022 (version o)	25,431.33	-	25,431.33
AW-000168: 2022 FDOT SMART Motorcycle and Scooter Grant - G203 01/01/2022 (version o)	38,536.55	-	38,536.55
AW-000170: FDOT - Florida's Bicycle Pedestrian Focused Initia 08/10/2021 (version o)	10,946.01	-	10,946.01
AW-000171: Gainesville Fire Rescue - EMW-2021-SS-00056- So1 10/01/2021 (version o)	74,159.60	-	74,159.60
AW-000172: G2585 - Commuter Assistance Program/Ride Share Gra 02/07/2022 (version o)	150,102.00	-	150,102.00

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	Amended Budget as of 10/20/2022	Recommended Amendments	Recommended Budget as of 12/01/2022
Grants			
AW-000173: AARP Community Challenge Grant - X781 08/21/2019 (version o)	3,410.71	-	3,410.71
AW-000174: G2587 - FY22 Public Transit Block Grant Program 02/02/2022 (version o)	2,371,784.00	-	2,371,784.00
AW-000175: FY21 Children's Trust Heroes Program - X794 08/31/2020 (version o)	6,959.47	-	6,959.47
AW-000176: G1B36 -2013 Pedestrian High Visibility Enforcement 02/10/2021 (version o)	(8,324.78)	-	(8,324.78)
AW-000177: FY2021 ICAC 12/06/2021 (version o)	276,107.98	-	276,107.98
AW-000178: BJA FY21 Edward Byrne Memorial Justice Assistance 10/08/2021 (version o)	78,053.00	-	78,053.00
AW-000179: HOME ARP Grant 09/20/2021 (version o)	1,968,639.00	-	1,968,639.00
AW-000180: SW 62nd Arterial Connector 10/01/2021 (version o)	13,138,168.80	-	13,138,168.80
AW-000181: G2735 - Enhanced Mobility of Seniors and Individuals 07/30/2021 (version o)	100,000.00	-	100,000.00
AW-000182: Tumblin Creek Grant 11/16/2021 (version o)	512,073.00	-	512,073.00
AW-000183: FY2019 GPD PSN INTIATIVE - 2021-PSNN-ALAC- 1-3T-002 01/01/2021 (version o)	126,143.00	-	126,143.00
AW-000184: FL-2022-027 - RTS ARP 04/29/2022 (version o)	11,981,737.00	-	11,981,737.00
AW-000185: FTA American Rescue Plan (ARP) Route Planning Rest 06/03/2022 (version o)	300,000.00	-	300,000.00
AW-000186: G2817 - Enhanced Mobility of Seniors and Individuals 07/01/2021 (version o)	50,000.00	-	50,000.00
FTA Bus and Bus Facilities Grant for Eastside Transfer Station	10,660,817.00		10,660,817.00
AW-000187: SHIP FY2022-2023 10/01/2022 (version o)	1,378,145.00	-	1,378,145.00
AW-000188: FY2022-2023 HOME (PY22) 10/01/2022 (version o)	600,672.00	-	600,672.00
AW-000189: DEA - Drug Enforcement Task - Everythings Fine 08/29/2022 (version o)	10,000.00	-	10,000.00
AW-000190: Children's Trust - Midnight Basketball FY22 08/15/2022 (version o)	17,176.67	-	17,176.67
AW-000191: CDBG (PY22) FY2022-2023 05/13/2022 (version o)	1,305,794.00	-	1,305,794.00
AW-000193 - 2022-2023 Healthcare Coalition - GFR Radiological	-	29,216.00	29,216.00
WPI Hogtown Creek Watershed (Public Works)	-	187,500.00	187,500.00
Total Uses	93,448,581.44	441,434.00	93,890,015.44