

Attachment "A"

	Amended Budget as of 12/01/2022	Recommended Amendments	Recommended Budget as of 03/02/2023
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	15,441,433.09	-	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	4,565,848.10	1,362,846.47	5,928,694.57
Total Sources	158,971,745.56	1,362,846.47	160,334,592.03
Uses:			
City Attorney	1,606,059.78	-	1,606,059.78
City Auditor	932,781.30	12,100.00	944,881.30
City Clerk	1,776,647.81	-	1,776,647.81
City Commission	490,582.03	-	490,582.03
City Manager	2,347,496.04	-	2,347,496.04
Communications & Engagement	1,127,547.37	-	1,127,547.37
Equity & Inclusion	1,933,193.21	-	1,933,193.21
Financial Services	4,059,471.29	119,825.30	4,179,296.59
Fire Rescue	22,267,857.11	124,527.56	22,392,384.67
Housing & Community Development	337,290.66	-	337,290.66
Human Resources	3,305,821.86	-	3,305,821.86
Juvenile Justice & Community Support Programs	2,676,727.19	-	2,676,727.19
Nondepartmental	36,047,495.04	(10,825.00)	36,036,670.04
Office of Management & Budget	1,584,394.09	(51,181.30)	1,533,212.79
Parks, Recreation & Cultural Affairs	14,063,531.84	-	14,063,531.84
Police	36,824,359.69	21,625.00	36,845,984.69
Public Works & Facilities Management	15,747,677.86	596,816.37	16,344,494.23
Risk Management	228,847.47	-	228,847.47
Strategy, Planning & Innovation	2,781,464.33	(63,800.00)	2,717,664.33
Sustainable Development	4,670,235.43	-	4,670,235.43
Transportation	4,162,264.16	613,758.54	4,776,022.70
Total Uses	158,971,745.56	1,362,846.47	160,334,592.03

Attachment "A"

	Amended Budget as of 12/01/2022	Recommended Amendments	Recommended Budget as of 03/02/2023
Special Revenue Funds			
Law Enforcement Contraband Forfeiture			
Sources:			
Use of Fund Balance	180,219.12	(2,920.76)	177,298.36
Total Sources	180,219.12	(2,920.76)	177,298.36
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	(2,920.76)	12,135.07
Total Uses	180,219.12	(2,920.76)	177,298.36
Federal Law Enforcement Contraband Forfeiture			
Sources:			
Use of Fund Balance	206,109.61	300,000.00	506,109.61
Total Sources	206,109.61	300,000.00	506,109.61
Uses:			
Bulletproof Vests Replacement-Justice	2,956.15	300,000.00	302,956.15
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	206,109.61	300,000.00	506,109.61
Economic Development			
Sources:			
Interfund Transfer Revenue	12,000.00	-	12,000.00
Intergovernmental Revenue	-	6,250.00	6,250.00
Use of Fund Balance	82,123.57	-	82,123.57
Total Sources	94,123.57	6,250.00	100,373.57
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	6,250.00	81,558.00
Total Uses	94,123.57	6,250.00	100,373.57

Attachment "A"

	Amended Budget as of 12/01/2022	Recommended Amendments	Recommended Budget as of 03/02/2023
Water/WasteWater Infrastructure			
Sources:			
Interfund Transfer Revenue	550,000.05	-	550,000.05
Use of Fund Balance	2,971,248.20	(285,405.19)	2,685,843.01
Total Sources	3,521,248.25	(285,405.19)	3,235,843.06
Uses:			
Health, Safety & Environment Projects	1,109,820.00	(30.00)	1,109,790.00
ConnectFree Program Delivery Costs	194,800.84	5,843.81	200,644.65
Affordable Housing Projects	2,216,627.41	(291,219.00)	1,925,408.41
Total Uses	3,521,248.25	(285,405.19)	3,235,843.06
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	449,031.92	6,742.10	455,774.02
Use of Fund Balance	1,231,035.07	540.22	1,231,575.29
Total Sources	3,366,459.41	7,282.32	3,373,741.73
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	6,393.10	50,925.02
Elks Parking Lease	42,000.00	-	42,000.00
Family Unification Program	36,303.10	-	36,303.10
Fire-Special Programs	15,142.38	130.00	15,272.38
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	(411.68)	1,882.99
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	11,678.66	(5,640.64)	6,038.02
Parks Recreation and Cultural Affairs Master Plan	84,892.00	-	84,892.00

Attachment "A"

	Amended Budget as of 12/01/2022	Recommended Amendments	Recommended Budget as of 03/02/2023
Miscellaneous Special Revenue (cont)			
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
Reichert House Prgs	12,591.09	-	12,591.09
Ring Park Improvements	122,589.00	(0.30)	122,588.70
SBAC City Gov't Week Donations	345.00	-	345.00
School Resource Officer Ed Account (Donated)	-	7,424.49	7,424.49
Seed Fund Program	43,292.32	(2,204.82)	41,087.50
	16,770.17	1,462.11	18,232.28
Shands Community Resource Paramedic Program Donation			
Sponsorships/Parks and Rec	6,258.78	-	6,258.78
SWAT Unit - WalMart Donation	-	130.06	130.06
T.E.A.M.	15,484.46	-	15,484.46
UF Research Grant Awards	5,702.12	-	5,702.12
Total Uses	3,366,459.41	7,282.32	3,373,741.73
Downtown Redevelopment Tax Increment			
Sources:			
Use of Fund Balance	2,869,008.23	235,787.63	3,104,795.86
Total Sources	2,869,008.23	235,787.63	3,104,795.86
Uses:			
Economic Development Finance Programs	241,965.95	93,481.33	335,447.28
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	987,360.18	142,306.30	1,129,666.48
The Palms	131,577.04	-	131,577.04
Total Uses	2,869,008.23	235,787.63	3,104,795.86
College Park Redevelopment Tax Increment Trust			
Sources:			
Use of Fund Balance	3,969,387.16	(34,490.57)	3,934,896.59
Total Sources	3,969,387.16	(34,490.57)	3,934,896.59
Uses:			
College Park University Heights-Economic Development Finance Programs	3,905,619.09	(20,911.39)	3,884,707.70
CPUH Primary Corridors-S Main Street	13,619.50	(13,163.27)	456.23
NW 1st Ave	50,148.57	(415.91)	49,732.66
Total Uses	3,969,387.16	(34,490.57)	3,934,896.59

Attachment "A"

	Amended Budget as of 12/01/2022	Recommended Amendments	Recommended Budget as of 03/02/2023
Eastside Tax Increment			
Sources:			
Use of Fund Balance	4,857.77	1,676.19	6,533.96
Total Sources	4,857.77	1,676.19	6,533.96
Uses:			
Heartwood	4,857.77	1,676.19	6,533.96
Total Uses	4,857.77	1,676.19	6,533.96
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	10,276,551.80	(886.85)	10,275,664.95
Total Sources	17,493,670.08	(886.85)	17,492,783.23
Uses:			
13th Street Corridor Improvements	300,000.00	(100,000.00)	200,000.00
Business Improvement Grant Program	482,449.65	(190,000.00)	292,449.65
City Attorney-CRA Downtown	85,778.48	-	85,778.48
Community Partnership Grants	52,000.00	-	52,000.00
Downtown Master Plan	25,000.00	-	25,000.00
Eastside Food Mobility Hub	2,575,000.00	1,581,646.90	4,156,646.90
Economic Development 8th & Waldo	1,500,000.00	(500,000.00)	1,000,000.00
Economic Development Finance Programs	952,035.00	(947,035.00)	5,000.00
Economic Development Investments	22,488.22	-	22,488.22
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	197,909.00	(821.85)	197,087.15
GCRA Duval Neighborhood Improvements	170,389.26	(21,667.00)	148,722.26
GCRA Heartwood	1,810,043.16	720,000.00	2,530,043.16
GCRA Historic Heritage Trail	1,694,882.00	-	1,694,882.00
GCRA Porter Neighborhood Improvements	150,000.00	-	150,000.00
Heirs Program	296,406.00	(150,000.00)	146,406.00
GTEC Management	810,225.59	931,743.82	1,741,969.41
Model Block & Attainable Housing Strategies	675,167.60	(100,000.00)	575,167.60
My Neighborhood Grant Program	550,000.00	(75,000.00)	475,000.00
Neighborhood Paint Program	227,458.02	(28,333.00)	199,125.02
Power District Redevelopment	175,000.00	(175,000.00)	-
Property Acquisitions/Options	435,539.04	-	435,539.04
Residential Improvement Programs	267,435.00	(47,000.00)	220,435.00
SW 2nd Avenue Corridor Improvements	300,000.00	(100,000.00)	200,000.00
SW 4th Avenue Corridor Improvements	275,554.83	(100,000.00)	175,554.83

Attachment "A"

	Amended Budget as of 12/01/2022	Recommended Amendments	Recommended Budget as of 03/02/2023
Gainesville Community Reinvestment Area (cont)			
SE Hawthorne Road Corridor Improvements	300,000.00	(100,000.00)	200,000.00
University Ave & Waldo Road Mixed Use Development & Job Training	180,420.72	(180,420.72)	-
University Avenue Corridor Improvements	341,562.75	(100,000.00)	241,562.75
Waldo/Williston Corridor Improvements	300,000.00	(100,000.00)	200,000.00
Nondepartmental	63,421.84	-	63,421.84
Total Uses	17,493,670.08	(886.85)	17,492,783.23
American Rescue Plan			
Sources:			
Use of Fund Balance	30,627,255.43	593,693.02	31,220,948.45
Total Sources	30,627,255.43	593,693.02	31,220,948.45
Uses:			
Administrative – City	1,109,772.48	(260,000.00)	849,772.48
Administrative – Government Services Group	795,997.00	250,000.00	1,045,997.00
Affordable Housing	8,000,000.00	(8,000,000.00)	-
Affordable Housing (Rental Housing Units)		6,000,000.00	6,000,000.00
Affordable Housing (Single Family Units)	-	1,200,000.00	1,200,000.00
Affordable Housing (Owner-Occupied Rehabilitation)	-	320,000.00	320,000.00
Affordable Housing (Down Payment Assistance)	-	320,000.00	320,000.00
Affordable Housing (Land Acquisition)	-	160,000.00	160,000.00
Aid to Nonprofit Organizations Program	6,389,660.27	39.00	6,389,699.27
Central Receiving Facility	250,000.00	-	250,000.00
Community Land Trust	1,000,000.00	-	1,000,000.00
Community Resource Paramedicine Program	583,078.21	290,920.00	873,998.21
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
GRACE Marketplace Security Improvements	-	260,000.00	260,000.00
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	(0.08)	4,216,227.92
Nonprofit Capacity Building	18,677.81	-	18,677.81
One Nation/One Project	648,016.08	0.08	648,016.16
Personal Protective Equipment	205,731.60	-	205,731.60
Utility Debt Forgiveness	186,486.08	-	186,486.08
Violence Intervention	499,294.40	52,734.02	552,028.42
Vision Zero-10th/12th One-Way Pairs	244,294.00	-	244,294.00

Attachment "A"

	Amended Budget as of 12/01/2022	Recommended Amendments	Recommended Budget as of 03/02/2023
American Rescue Plan (cont)			
Vision Zero-NE 3rd/Waldo Road	348,270.00	1,730.00	350,000.00
Vision Zero-NW 8th Avenue/6th Street Lane Re-purposing	246,749.50	(1,730.00)	245,019.50
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	30,627,255.43	593,693.02	31,220,948.45

Capital Improvement Funds

General Capital Projects

Sources:

Charges for Services	153,000.00	-	153,000.00
Interfund Transfer Revenue	3,388,213.00	40,000.00	3,428,213.00
Use of Fund Balance	3,088,813.22	302,268.32	3,391,081.54
Total Sources	6,630,026.22	342,268.32	6,972,294.54

Uses:

ADA curb ramp retrofits	50,000.00	49,309.55	99,309.55
Bicycle Pedestrian Master Plan	-	40,000.00	40,000.00
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
CoxCom Capital Grant - City Equipment	-	74,812.35	74,812.35
Development Services	91,050.44	(790.00)	90,260.44
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

Attachment "A"

	Amended Budget as of 12/01/2022	Recommended Amendments	Recommended Budget as of 03/02/2023
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
SCBA Replacement	529,746.15	-	529,746.15
Shelter for Material Storage Yard	106,406.25	-	106,406.25
Sidewalk Construction	110,000.00	103,217.51	213,217.51
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	29,769.25	48,686.44	78,455.69
Website Redesign Upgrade Project	-	27,032.47	27,032.47
Nondepartmental	127,399.35	650,000.00	777,399.35
Total Uses	6,630,026.22	342,268.32	6,972,294.54
Greenspace Acquisiton and Community Improvement			
Sources:			
Use of Fund Balance	122,527.25	(5,580.00)	116,947.25
Total Sources	122,527.25	(5,580.00)	116,947.25
Uses:			
Natural Resource Management	14,947.25	(5,580.00)	9,367.25
Property Buyout	107,580.00	-	107,580.00
Total Uses	122,527.25	(5,580.00)	116,947.25
Campus Development Agreement Capital Projects			
Sources:			
Use of Fund Balance	985,566.91	14,540.24	1,000,107.15
Total Sources	985,566.91	14,540.24	1,000,107.15
Uses:			
Archer Rd/SW 16th Ave/Gale Lemerand Dr	-	14,540.24	14,540.24
W University Ave/W 13 St PD& E and Design	985,566.91	-	985,566.91
Total Uses	985,566.91	14,540.24	1,000,107.15

Attachment "A"

	Amended Budget as of 12/01/2022	Recommended Amendments	Recommended Budget as of 03/02/2023
Additional 5 Cents Local Option Gas Tax Capital Projects (LOGT)			
Sources:			
Taxes	2,425,585.52	-	2,425,585.52
Use of Fund Balance	524,820.67	(160,530.18)	364,290.49
Total Sources	2,950,406.19	(160,530.18)	2,789,876.01
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	(160,530.18)	330,920.94
Nondepartmental	1,212,172.00	-	1,212,172.00
Planned Use of Fund Balance	1,082,270.52	-	1,082,270.52
Total Uses	2,950,406.19	(160,530.18)	2,789,876.01
Facilities Maintenance Recurring Fund			
Sources:			
Interfund Transfer Revenue	-	1,279,465.00	1,279,465.00
Use of Fund Balance	1,073,378.74	(19,093.10)	1,054,285.64
Total Sources	1,073,378.74	1,260,371.90	2,333,750.64
Uses:			
ADA Compliance Projects	59,192.00	-	59,192.00
City Hall Renovations	20,673.45	-	20,673.45
Facilities Maintenance	3,802.08	-	3,802.08
Fire Station Repairs and Maintenance	387.18	-	387.18
Forest Park- bollard replacement	5,000.00	-	5,000.00
Forest Park Improvements- drainage improvements	12,500.00	-	12,500.00
Forest Park Improvements-turf	12,500.00	-	12,500.00
GFR Facilities Maintenance & Landscaping	27,549.00	-	27,549.00
GTEC Facility Maintenance & Repairs	4,681.73	-	4,681.73
MLK Recreation Center HVAC Units	53,448.00	-	53,448.00
Northeast Pool Slide Pump	30,000.00	-	30,000.00
Parking garage pavement markings	15,706.80	-	15,706.80
Parking garage stair tower railings	3,741.82	-	3,741.82
Public Works Office	42,290.23	(9,865.10)	32,425.13
PW Surplus Building Roof Replacement	31,036.69	-	31,036.69
Roof/HVAC/Electrical/Plumbing/Finishes	606,474.95	-	606,474.95
RTS Bus Stop Enhancement Program	72,265.75	-	72,265.75
TB McPherson Park & Center Improvements	10,529.06	(9,228.00)	1,301.06
Thomas Center-A exterior painting	61,600.00	-	61,600.00
Weatherproofing	-	1,279,465.00	1,279,465.00
Total Uses	1,073,378.74	1,260,371.90	2,333,750.64

Attachment "A"

	Amended Budget as of 12/01/2022	Recommended Amendments	Recommended Budget as of 03/02/2023
Equipment Replacement Program			
Sources:			
Use of Fund Balance	1,517,322.12	(8,795.00)	1,508,527.12
Total Sources	1,517,322.12	(8,795.00)	1,508,527.12
Uses:			
General Replacement of Broadband Equipment	137,001.55	5,000.00	142,001.55
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	9,476.73	(7,625.00)	1,851.73
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	(6,170.00)	7,354.97
Vehicle Video Cameras	130,447.02	-	130,447.02
Weatherproofing	1,279,465.00	(1,279,465.00)	-
Nondepartmental	274,653.00	650,000.00	924,653.00
Total Uses	2,146,787.12	(638,260.00)	1,508,527.12
Bond Funded Capital Projects - FY2015			
Sources:			
Use of Fund Balance	113,585.21	-	113,585.21
Total Sources	113,585.21	-	113,585.21
Uses:			
GFR New Fire Station 9	63,380.00	-	63,380.00
Roundabout at South Main and Depot	50,205.21	(40,000.00)	10,205.21
Nondepartmental	-	40,000.00	40,000.00
Total Uses	113,585.21	-	113,585.21
Capital Improvement Revenue Note (CIRN) 2016B - Additional 5 Cent Gas Tax Capital			
Sources:			
Use of Fund Balance	309,254.37	138.36	309,392.73
Total Sources	309,254.37	138.36	309,392.73
Uses:			
Depot Avenue	86,264.00	-	86,264.00
SE 4th Street	222,990.37	138.36	223,128.73
Total Uses	309,254.37	138.36	309,392.73

Attachment "A"

	Amended Budget as of 12/01/2022	Recommended Amendments	Recommended Budget as of 03/02/2023
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	13,383,719.20	2,116,494.15	15,500,213.35
Total Sources	21,483,719.20	2,116,494.15	23,600,213.35
Uses:			
Parks, Recreation and Cultural Affairs	141,745.00	-	141,745.00
WSPP A.N.N.E. Park Improvements	-	40,000.00	40,000.00
WSPP A Quinn Jones Museum	47,381.59	(21,756.85)	25,624.74
WSPP Albert Ray Massey Westside Park	2,312,899.60	-	2,312,899.60
WSPP Alfred A. Ring Park Improvements	234,897.19	-	234,897.19
WSPP Bo Diddley Community Plaza Improvements	-	50,000.00	50,000.00
WSPP Boulware Springs Nature Park & Boulware Springs Historic Water Works	1,520,484.15	(800,000.00)	720,484.15
WSPP City Pools	1,398,210.33	650,000.00	2,048,210.33
WSPP Citywide Signage	89,231.16	-	89,231.16
WSPP Core Study	104,853.84	-	104,853.84
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	(850.00)	27,286.40
WSPP Donations from outside organizations	6,045.38	-	6,045.38
WSPP Duval Park	169,291.66	100,000.00	269,291.66
WSPP Forest Park	2,503,208.69	1,360,952.00	3,864,160.69
WSPP Fred Cone Park	11,000.00	-	11,000.00
WSPP Hippodrome	175,589.66	100,000.00	275,589.66
WSPP Hogtown Creek Headwaters Park	14,866.78	(54.43)	14,812.35
WSPP Ironwood Upgrades	119,032.43	10.00	119,042.43
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	142,895.72	249,075.86
WSPP Multipurpose Field	25,000.00	-	25,000.00
WSPP NE 31st Ave (Unity) Park	26,658.72	195,297.71	221,956.43
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	1,765,000.00	300,000.00	2,065,000.00
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	2,421,246.45	-	2,421,246.45
WSPP Trailheads & Bike Trails	1,154,314.61	-	1,154,314.61
WSPP Tom Petty Park Improvements	392,058.79	-	392,058.79
Nondepartmental	500,000.00	-	500,000.00
Total Uses	21,483,719.20	2,116,494.15	23,600,213.35

Attachment "A"

	Amended Budget as of 12/01/2022	Recommended Amendments	Recommended Budget as of 03/02/2023
Enterprise Funds			
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	540,003.00	-	540,003.00
Taxes	2,340,045.10	-	2,340,045.10
Use of Fund Balance	-	(273,278.40)	(273,278.40)
Total Sources	30,345,654.10	(273,278.40)	30,072,375.70
Uses:			
Transportation	28,701,359.95	(2,715,313.40)	25,986,046.55
Nondepartmental	1,644,293.93	2,442,035.00	4,086,328.93
Total Uses	30,345,653.88	(273,278.40)	30,072,375.48
Internal Service Funds			
Fleet Management Services and Replacements			
Sources:			
Interfund Transfer Revenue	599,495.00	(327,676.00)	271,819.00
Intergovernmental Revenue	15,565,420.62	-	15,565,420.62
Miscellaneous Revenue	30,000.00	-	30,000.00
Total Sources	16,194,915.62	(327,676.00)	15,867,239.62
Uses:			
Fuel Hedging	234,000.00	-	234,000.00
Transportation	7,722,532.67	-	7,722,532.67
Vehicles	6,715,193.62	(327,676.00)	6,387,517.62
Nondepartmental	160,361.83	-	160,361.83
Planned Use of Fund Balance	1,362,827.50	-	1,362,827.50
Total Uses	16,194,915.62	(327,676.00)	15,867,239.62

Attachment "A"

	Amended Budget as of 12/01/2022	Recommended Amendments	Recommended Budget as of 03/02/2023
Grants			
Intergovernmental Revenue	3,526,112.67	4,250,051.45	7,776,164.12
Miscellaneous Revenue	29,216.00	-	29,216.00
Interfund Transfer Revenue	-	2,442,035.00	2,442,035.00
Use of Fund Balance	90,334,686.77	-	90,334,686.77
Total Revenue	93,890,015.44	6,692,086.45	100,582,101.89

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

Attachment "A"

	Amended Budget as of 12/01/2022	Recommended Amendments	Recommended Budget as of 03/02/2023
Grants			
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
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

Attachment "A"

	Amended Budget as of 12/01/2022	Recommended Amendments	Recommended Budget as of 03/02/2023
Grants			
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
AW-000063: FY20 CARES Act 5307 FL-2020-030-00 SEF Mobile Surv 09/07/2018 (version o)	22,928.00	-	22,928.00
AW-000064: FY20 CARES Act 5307 FL-2020-030-00 SEF Misc Suppor 09/07/2018 (version o)	283,884.72	-	283,884.72
AW-000065: FY20 CARES Act 5307 FL-2020-030-00 CAP Prev Maint 09/07/2018 (version o)	260,000.00	-	260,000.00
AW-000066: FY20 CARES Act 5307 FL-2020-030-00 CAP ADA Paratra 09/07/2018 (version o)	600,000.00	-	600,000.00
AW-000067: FY20 CARES Act 5307 FL-2020-030-00 OA Emergency Re 09/07/2018 (version o)	299,109.00	-	299,109.00
AW-000068: FY19/20 RTS CONNECT (UK33) 06/18/2020 (version o)	744,206.15	-	744,206.15
AW-000069: FY20 FDOT Section 5311 CARES Act Emergency Funding 06/01/2020 (version o)	(3,962.99)	-	(3,962.99)
AW-000072: FY20 FDOT Sec5339 Cap Assist Grant-SEF 2020-110-02 09/01/2020 (version o)	22,020.00	-	22,020.00
AW-000073: FTA CAP AND OP ASSIST (UL14) 09/11/2020 (version o)	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 o)	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 o)	2,657.00	-	2,657.00
AW-000077: FY17/18 Autonomous Bus 10/20/2017 (version o)	(625,949.98)	-	(625,949.98)
AW-000078: FY18/19 - Route 800 Service Development, Year 02 04/19/2019 (version o)	76,190.33	-	76,190.33
AW-000079: FY18/19 - Route 300 Service Development, Year 03 04/19/2019 (version o)	77,235.58	-	77,235.58
AW-000080: FY18/19 Holiday Bus Service, Year 03 04/19/2019 (version o)	38,556.51	-	38,556.51
AW-000081: FY17/18 - Route 601 Service Development, Year 01 05/01/2019 (version o)	324,998.24	-	324,998.24
AW-000082: DOJ OVW FY15 Grants To Encourage Arrests Policies 10/01/2015 (version o)	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

Attachment "A"

	Amended Budget as of 12/01/2022	Recommended Amendments	Recommended Budget as of 03/02/2023
Grants			
AW-000084: DOJ FY17 Edward Byrne Memorial Justice Assistance 10/01/2016 (version o)	83,857.00	-	83,857.00
AW-000085: DOJ FY18 Edward Byrne Memorial Justice Assistance 10/01/2017 (version o)	45,756.70	-	45,756.70
AW-000086: LAP-PD&E Study SW 62nd Blvd/4-Lane Arterial Conne 05/15/2014 (version o)	1,238,962.60	-	1,238,962.60
AW-000087: LAP-PD&E NW 19th Ln. Bike Lane and Sidewalks 02/01/2017 (version o)	60,960.53	-	60,960.53
AW-000088: FDEM Residential Construction Mitigation Program 02/22/2019 (version o)	97,000.00	-	97,000.00
AW-000089: Staffing for Adequate Fire & Emergency Response 02/18/2019 (version o)	(261,172.67)	-	(261,172.67)
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)

Attachment "A"

	Amended Budget as of 12/01/2022	Recommended Amendments	Recommended Budget as of 03/02/2023
Grants			
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)
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

Attachment "A"

	Amended Budget as of 12/01/2022	Recommended Amendments	Recommended Budget as of 03/02/2023
Grants			
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
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	150,000.00	176,417.00
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

Attachment "A"

	Amended Budget as of 12/01/2022	Recommended Amendments	Recommended Budget as of 03/02/2023
Grants			
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-S01 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
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 Individua 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 INITIATIVE - 2021-PSNN-ALAC-1-3T-002 01/01/2021 (version o)	126,143.00	-	126,143.00

Attachment "A"

	Amended Budget as of 12/01/2022	Recommended Amendments	Recommended Budget as of 03/02/2023
Grants			
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 Individua 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
AW-000195: FY22 Edward Byrne Memorial Justice Assistance 09/26/2022 (version o)	-	82,503.00	82,503.00
AW-000196: FY22 COCLI - Gainesville Community Overdose Prevention Plan Project 11/30/2022	-	50,136.00	50,136.00
AW-000197: 2022 State Homeland Security Grant - HazMat - Sust 09/01/2022 (version o)	-	97,450.00	97,450.00
AW-000198: Urban Search and Rescue Grant - Florida Division o 07/01/2022 (version o)	-	12,000.00	12,000.00
AW-000199: G2A92 - 2023 IPTM Pedestrian and Bike Safety High Visibility	-	45,427.45	45,427.45
RTS - Public Transit Block Grant	-	4,884,070.00	4,884,070.00
GPD - FDOT - Motorcycle/Scooter Safety & Education Program	-	70,000.00	70,000.00
GPD - FDOT - Distracted Driver Program	-	30,000.00	30,000.00
GPD - FDOT - Safe Gator Program	-	70,500.00	70,500.00
RTS - State of Florida Environmental Protection Grant	-	1,200,000.00	1,200,000.00
Total Uses	93,890,015.44	6,692,086.45	100,582,101.89