RESOLUTION NO. 2022-346 1 2 A Resolution of the City Commission of the City of 3 Gainesville, Florida; relating to its general government 4 budget for the fiscal year beginning October 1, 2021 and 5 ending September 30, 2022; amending Resolution No. 6 210430, as amended by Resolution No. 210483, Resolution 7 No. 210565, Resolution No. 210815, Resolution No. 210922 8 and Resolution No. 210965, by making certain adjustments 9 to the General Government Financial and Operating Plan 10 Budget; and providing an immediate effective date. 11 12 13 WHEREAS, on September 23, 2021, the City Commission of the City of Gainesville, 14 Florida, adopted Resolution No. 210430 for the purpose of approving and adopting a final budget 15 for Fiscal Year 2022; 16 WHEREAS, on October 21, 2021, the City Commission of the City of Gainesville, 17 Florida, adopted Resolution No. 210483 amending the General Government Financial and 18 Operating Plan Budget as set forth therein; 19 WHEREAS, on December 2, 2021, the City Commission of the City of Gainesville, 20 Florida, adopted Resolution No. 210565 amending the General Government Financial and 21 Operating Plan Budget as set forth therein; 22 WHEREAS, on February 17, 2022, the City Commission of the City of Gainesville, 23 Florida, adopted Resolution No. 210815 amending the General Government Financial and 24 Operating Plan Budget as set forth therein; 25 WHEREAS, on March 17, 2022, the City Commission of the City of Gainesville, Florida, 26 adopted Resolution No. 210922 amending the General Government Financial and Operating Plan 27 Budget as set forth therein; 28 WHEREAS, on April 21, 2022, the City Commission of the City of Gainesville, Florida, 29 adopted Resolution No. 210965 amending the General Government Financial and Operating Plan 30

31

Budget as set forth therein;

1	WHEREAS, it is necessary to make certain amendments to the General Government
2	Financial and Operating Plan Budget in order to fund their activities;
3	WHEREAS, the City Commission desires now to amend the General Government
4	Financial and Operating Plan Budget as fully set forth below.
5	NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE
6	CITY OF GAINESVILLE, FLORIDA:
7	Section 1. The General Government Financial and Operating Plan Budget for Fiscal Yea
8	2022 is hereby amended as set forth in Attachment "A" which is attached hereto and made par
9	hereof as if set forth in full.
10	Section 2. Except as herein above modified and amended, the General Government
11	Financial and Operating Plan Budget for Fiscal Year 2022 as adopted by Resolution No. 210430
12	and amended by Resolution No. 210483, Resolution No. 210565, Resolution No. 210815
13	Resolution No. 210922 and Resolution No. 210965 shall continue and remain in full effect.
14	Section 3. This Resolution shall become effective immediately upon adoption.
15	PASSED AND ADOPTED, this day of, 2022.
16	
17	
18	Lauren Poe, Mayor
19	Approved as to Form and Legality:
20	
21	To Chala
22	
23	Daniel M. Nee, Interim City Attorney
24	ATTEST:
25	
26	
27	() lavalue () h
28	Wille Way
29	Omichele D. Gainey, City Clerk

Recommended

Budget as of 4/21/2022

Recommended Amendments Recommended Budget as of 9/15/2022

General Fund

General Fund		2 1 2 1	E/4
Sources:			
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	230,000	15,403,553
Charges for Services	14,743,527	0	14,743,527
Fines and Forfeitures	903,184	0	903,184
Miscellaneous Revenue	2,723,784	0	2,723,784
General Fund Transfer	36,283,000	0	36,283,000
Interfund Transfer Revenue	1,793,312	400,000	2,193,312
Use of Fund Balance	5,107,131	0	5,107,131
Total Sources	150,465,879	630,000	151,095,879
Uses:			
City Attorney	1,588,208	50,000	1,638,208
City Auditor	910,212	0	910,212
City Clerk	1,809,084	0	1,809,084
City Commission	488,608	0	488,608
City Manager	1,530,720	294,904	1,825,624
Communications & Engagement	1,239,260	(130,296)	1,108,964
Equity & Inclusion	1,764,663	0	1,764,663
Financial Services	3,032,223	150,000	3,182,223
Fire Rescue	19,983,867	0	19,983,867
Housing & Community Development	622,109	(159,609)	462,500
Human Resources	2,576,125	0	2,576,125
Parks, Recreation & Cultural Affairs	13,236,693	(94,689)	13,142,004
Police	35,652,340	225,000	35,877,340
Public Works & Facilities Management	17,007,030	(623,067)	16,383,963
Risk Management	228,562	30,000	258,562
Strategy, Planning & Innovation	6,081,985	(55,000)	6,026,985
Sustainable Development	4,874,995	(148,572)	4,726,423
Transportation	4,319,741	80,000	4,399,741
Nondepartmental	33,519,454	1,011,328	34,530,781
Total Uses	150,465,879	630,000	151,095,879

	Recommended Budget as of 4/21/2022	Recommended Amendments	Recommended Budget as of 9/15/2022
GPD Billable Overtime Fund			
Sources:			
Charges for Services	658,632	0	658,632
Total Sources	658,632	0	658,632
Uses:			
GPD-Billable Overtime	49,933	608,699	658,632
Planned Use of Fund Balance	608,699	(608,699)	0
Total Uses	658,632	0	658,632
Transportation Mobility Program Area			
Sources:			
Charges for Services	1,376,232	322,638	1,698,870
Use of Fund Balance	6,532,656	0	6,532,656
Total Sources	7,908,888	322,638	8,231,526
Uses:			
Zone B-TMPA	489,717	(180,899)	308,818
Zone C- TMPA	372,630	45,939	418,569
Zone D- TMPA	885,530	(698,648)	186,882
Zone M-TMPA	81,324	(80,000)	1,324
UF Context-TMPA	140,061	(113,754)	26,307
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
SW 47th Ave roadway connector (east of SW 34th St)	610,000	0	610,000
SW 42nd St sidewalk (SW 20th Ave to SW 15th Pl)	240,000	0	240,000
SW 43rd St roadway construction (SW 20th Ave to SW 24th	750,000	О	750,000
Ave)			
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	1,459,441	О	1,459,441
County			
SW 40th Blvd connector	25,000	0	25,000
RTS stops and Mobility hubs	240,000	0	240,000

	Recommended		Recommended
	Budget as of	Recommended	Budget as of
	4/21/2022	Amendments	9/15/2022
Miscellaneous Special Revenue (cont)			
Graffiti-Related Crimes Unit	450	0	450
HCD Affordable Housing Programs	6,932	0	6,932
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
Nspire Interrupters Program Expansion	230,000	0	230,000
One-Stop Center-Operations	1,500,000	0	1,500,000
One-Stop Homeless Assistance Center	154,741	62,770	217,511
Operation CARE	7,544	1,797	9,341
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	59,001	45,687	104,688
Recreation Programs	16,095	0	16,095
Reichert House Prgs	6,541	10,000	16,541
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
	39,413	0	39,413
Shands Community Resource Paramedic Program Donation			
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	5,702	0	5,702
United States Marshal Service MOU- Grace Market	1,192	0	1,192
Nondepartmental	0	26,390	26,390
Total Uses	3,687,551	150,404	3,837,955

	Recommended Budget as of 4/21/2022	Recommended Amendments	Recommended Budget as of 9/15/2022
American Rescue Plan (cont)			
Personal Protective Equipment	300,000	0	300,000
Revenue Loss Replacement	6,500,000	(2,336,485)	4,163,515.42
Utility Debt Forgiveness	250,000	0	250,000
Human Rights Coalition	0	87,713	87,713
Nonprofit Capacity Building	0	18,678	18,677.81
	250,000	0	250,000
Vision Zero-NW 8th Avenue/6th Street Lane Re-purposing			
Vision Zero-10th/12th One-Way Pairs	250,000	0	250,000
Vision Zero-NE 3rd/Waldo Road	350,000	0	350,000
Vision Zero-SE 18th Street Sidewalk	300,000	0	300,000
Vision Zero-SW 6th Street	100,000	0	100,000
Affordable Housing	0	8,000,000	8,000,000
Language Access / GINI	0	300,000	300,000
Gainesville For All	0	350,000	350,000
Central Receiving Facility	0	250,000	250,000
Feasibility Studies	0	197,288	197,288
Total Uses	24,511,860	7,844,232	32,356,092

650,000	650,000
650,000	650,000
650,000	650,000
	650,000

General Capital Projects (cont) Budget as of 4/21/2022 Recommended Amendments Budget as of 9/15/2022 General Capital Projects (cont) 4/21/2022 Amendments 9/15/2022 NW 2nd Street Sidewalk 3.459 (3.459) 0 Parks, Recreation & Cultural Affairs 55,209 0 55,209 Playground Equipment Replacement 913 0 913 CIRB 2010 Debt Repayment 56,011 0 55,011 Public Works & Facilities Management 15,000 0 15,000 Public Works & Facilities Management 78,000 0 78,000 SBAC - School Zone signaling and Signing 168,000 (80,000) 88,000 Sidewalk Construction 165,097 0 165,097 SW 62nd Blvd Arterial Connector 0 1,760,282 1,760,282 TMS Equipment and Installation 59,528 0 82,450 Website Redesign Upgrade Project 82,450 0 82,457 Nondepartmental 20,527 107,580 128,107 Total Sources 20,527 107,580 <th></th> <th>Recommended</th> <th></th> <th>Recommended</th>		Recommended		Recommended	
NW 2nd Street Sidewalk		Budget as of	Recommended	Budget as of	
NW 2nd Street Sidewalk 3.459 (3,459) 0 Parks, Recreation & Cultural Affairs 55,209 0 55,209 Playground Equipment Replacement 913 0 913 CIRB 2010 Debt Repayment 56,011 0 56,011 Public Works & Facilities Management 15,000 0 15,000 Public Works & Facilities Management 78,000 0 75,000 Public Works & Compound Master Plan 78,000 (80,000) 88,000 SBAC - School Zone Signalling and Signing 168,000 (80,000) 88,000 Sidewalk Construction 165,097 0 165,097 SW 62nd Blvd Arterial Connector 0 1,760,282 17,60,282 TMS Equipment and Installation 59,528 0 59,528 Transportation 269,694 0 269,694 Website Redesign Upgrade Project 82,450 0 82,450 Nondepartmental 655,363 80,000 735,363 Total Uses 2,406,672 1,788,800 128,107 Total Sour		4/21/2022	Amendments	9/15/2022	
NW 2nd Street Sidewalk 3.459 (3,459) 0 Parks, Recreation & Cultural Affairs 55,209 0 55,209 Playground Equipment Replacement 913 0 913 CIRB 2010 Debt Repayment 56,011 0 56,011 Public Works & Facilities Management 15,000 0 15,000 Public Works & Facilities Management 78,000 0 75,000 Public Works & Compound Master Plan 78,000 (80,000) 88,000 SBAC - School Zone Signalling and Signing 168,000 (80,000) 88,000 Sidewalk Construction 165,097 0 165,097 SW 62nd Blvd Arterial Connector 0 1,760,282 17,60,282 TMS Equipment and Installation 59,528 0 59,528 Transportation 269,694 0 269,694 Website Redesign Upgrade Project 82,450 0 82,450 Nondepartmental 655,363 80,000 735,363 Total Uses 2,406,672 1,788,800 128,107 Total Sour	General Capital Projects (cont)				
Playground Equipment Replacement 913 0 913 CIRB 2010 Debt Repayment 56,011 0 56,011 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 168,000 (80,000) 88,000 Sidewalk Construction 165,097 0 165,097 SW 62nd Blvd Arterial Connector 0 1,760,282 1,760,282 TMS Equipment and Installation 269,694 0 269,694 Website Redesign Upgrade Project 82,450 0 82,450 Nondepartmental 655,363 80,000 735,363 Total Uses 2,406,672 1,788,800 4,195,472 Greenspace Acquisiton and Community Improvement Sources: Use of Fund Balance 20,527 107,580 128,107 Total Sources 20,527 107,580 128,107 Freger Zooz Capital Projects Sources: Use of Fund Balance<		3,459	(3,459)	0	
CIRB 2010 Debt Repayment 56,011 0 56,011 Public Works & Facilities Management 15,000 0 15,000 Public Works & Facilities Management 15,000 0 78,000 SBAC - School Zone Signaling and Signing 168,000 (80,000) 88,000 Sidewalk Construction 165,097 0 165,097 SW 62nd Blvd Arterial Connector 0 1,760,282 1,760,282 TMS Equipment and Installation 59,528 0 59,528 TRASPORTATION 269,694 0 269,694 Website Redesign Upgrade Project 82,450 0 82,450 Nondepartmental 655,363 80,000 735,363 Total Uses 2,406,672 1,788,800 4,195,472 Greenspace Acquisiton and Community Improvement Sources: Uses of Fund Balance 20,527 107,580 128,107 Total Sources Management 20,527 0 20,527 Property Buyout 0 107,580 107,580 <td colspan<="" td=""><td>Parks, Recreation & Cultural Affairs</td><td>55,209</td><td>0</td><td>55,209</td></td>	<td>Parks, Recreation & Cultural Affairs</td> <td>55,209</td> <td>0</td> <td>55,209</td>	Parks, Recreation & Cultural Affairs	55,209	0	55,209
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 168,000 (80,000) 88,000 SIdewalk Construction 165,097 0 165,097 SW 62nd Blvd Arterial Connector 0 1,760,282 1,760,282 TMS Equipment and Installation 59,528 0 59,528 Transportation 269,694 0 269,694 Website Redesign Upgrade Project 82,450 0 82,450 Nondepartmental 655,363 80,000 735,363 Total Uses 2,406,672 1,788,800 4,195,472 Greenspace Acquisiton and Community Improvement Sources: Use of Fund Balance 20,527 107,580 128,107 Total Sources 20,527 0 20,527 Property Buyout 0 107,580 107,580 Total Uses Sources: Use of Fund Balance 54,877 0 54,877 <	Playground Equipment Replacement	913	0	913	
Public Works Compound Master Plan 78,000 0 78,000 SBAC - School Zone Signaling and Signing 168,000 (80,000) 88,000 Sidewalk Construction 165,097 0 165,097 SW 62nd Blvd Arterial Connector 0 1,760,282 1,760,282 TMS Equipment and Installation 59,528 0 59,528 Transportation 269,694 0 269,694 Website Redesign Upgrade Project 82,450 0 82,450 Nondepartmental 655,363 80,000 735,363 Total Uses 2,406,672 1,788,800 4,195,472 Greenspace Acquisiton and Community Improvement Sources: Use of Fund Balance 20,527 107,580 128,107 Total Sources Natural Resource Management 20,527 0 20,527 Property Buyout 0 107,580 107,580 Total Uses 54,877 0 54,877 Uses of Fund Balance 54,877 0 54,877	CIRB 2010 Debt Repayment	56,011	0	56,011	
Public Works Compound Master Plan 78,000 0 78,000 SBAC - School Zone Signaling and Signing 168,000 (80,000) 88,000 Sidewalk Construction 165,097 0 165,097 SW 62nd Blvd Arterial Connector 0 1,760,282 1,760,282 TMS Equipment and Installation 59,528 0 59,528 Transportation 269,694 0 269,694 Website Redesign Upgrade Project 82,450 0 82,450 Nondepartmental 655,363 80,000 735,363 Total Uses 2,406,672 1,788,800 4,195,472 Greenspace Acquisiton and Community Improvement Sources: Use of Fund Balance 20,527 107,580 128,107 Total Sources Natural Resource Management 20,527 0 20,527 Property Buyout 0 107,580 107,580 Total Uses 54,877 0 54,877 Uses of Fund Balance 54,877 0 54,877	Public Works & Facilities Management	15,000	0	15,000	
Sidewalk Construction 165,097 0 165,097 SW 62nd Blvd Arterial Connector 0 1,760,282 1,760,282 TMS Equipment and Installation 59,528 0 59,528 Transportation 269,694 0 269,694 Website Redesign Upgrade Project 82,450 0 82,450 Nondepartmental 655,363 80,000 735,363 Total Uses 2,406,672 1,788,800 4,195,472 Greenspace Acquisiton and Community Improvement Sources: Use of Fund Balance 20,527 107,580 128,107 Total Sources 20,527 107,580 128,107 Uses: Natural Resource Management 20,527 0 20,527 Property Buyout 0 107,580 107,580 Total Uses 20,527 107,580 128,107 FFGFC 2002 Capital Projects Sources: Use of Fund Balance 54,877 0 54,877 Total Sources	Public Works Compound Master Plan		0	78,000	
Sidewalk Construction 165,097 0 165,097 SW 62nd Blvd Arterial Connector 0 1,760,282 1,760,282 TMS Equipment and Installation 59,528 0 59,528 Transportation 269,694 0 269,694 Website Redesign Upgrade Project 82,450 0 82,450 Nondepartmental 655,363 80,000 735,363 Total Uses 2,406,672 1,788,800 4,195,472 Greenspace Acquisiton and Community Improvement Sources: Use of Fund Balance 20,527 107,580 128,107 Total Sources 20,527 107,580 128,107 Uses: Natural Resource Management 20,527 0 20,527 Property Buyout 0 107,580 107,580 Total Uses 20,527 107,580 128,107 FFGFC 2002 Capital Projects Sources: Use of Fund Balance 54,877 0 54,877 Total Sources		168,000	(80,000)	88,000	
TMS Equipment and Installation 59,528 0 59,528 Transportation 269,694 0 269,694 Website Redesign Upgrade Project 82,450 0 82,450 Nondepartmental 655,363 80,000 735,363 Total Uses 2,406,672 1,788,800 4,195,472 Greenspace Acquisiton and Community Improvement Sources: Use of Fund Balance 20,527 107,580 128,107 Total Sources 20,527 107,580 128,107 Property Buyout 0 107,580 107,580 Total Uses 20,527 107,580 107,580 Total Uses 20,527 107,580 128,107 FFGFC 2002 Capital Projects Sources: Use of Fund Balance 54,877 0 54,877 Total Sources 54,877 0 54,877 Uses: N.E. 2nd Street Project - Design Phase 54,877 (54,877) 0 Nondepartmental 0 54,87		165,097		165,097	
Transportation 269,694 0 269,694 Website Redesign Upgrade Project 82,450 0 82,450 Nondepartmental 655,363 80,000 735,363 Total Uses 2,406,672 1,788,800 4,195,472 Greenspace Acquisiton and Community Improvement Sources: Use of Fund Balance 20,527 107,580 128,107 Total Sources 20,527 107,580 128,107 Wes: Natural Resource Management 20,527 0 20,527 Property Buyout 0 107,580 107,580 Total Uses 20,527 107,580 107,580 Total Uses 20,527 107,580 107,580 FROFICE COO2 Capital Projects Sources: Use of Fund Balance 54,877 0 54,877 Total Sources 54,877 0 54,877 Uses: N.E. 2nd Street Project - Design Phase 54,877 (54,877) 0 Nondepartmental 0	SW 62nd Blvd Arterial Connector	0	1,760,282	1,760,282	
Transportation 269,694 0 269,694 Website Redesign Upgrade Project 82,450 0 82,450 Nondepartmental 655,363 80,000 735,363 Total Uses 2,406,672 1,788,800 4,195,472 Greenspace Acquisiton and Community Improvement Sources: Use of Fund Balance 20,527 107,580 128,107 Total Sources 20,527 107,580 128,107 Wes: Natural Resource Management 20,527 0 20,527 Property Buyout 0 107,580 107,580 Total Uses 20,527 107,580 107,580 Total Uses 20,527 107,580 107,580 FROFICE COO2 Capital Projects Sources: Use of Fund Balance 54,877 0 54,877 Total Sources 54,877 0 54,877 Uses: N.E. 2nd Street Project - Design Phase 54,877 (54,877) 0 Nondepartmental 0	TMS Equipment and Installation	59,528	0	59,528	
Nondepartmental 655,363 80,000 735,363 Total Uses 2,406,672 1,788,800 4,195,472 Greenspace Acquisiton and Community Improvement Sources: Use of Fund Balance 20,527 107,580 128,107 Total Sources 20,527 107,580 128,107 Property Buyout 0 107,580 107,580 Total Uses 20,527 107,580 128,107 FFGFC 2002 Capital Projects 20,527 107,580 128,107 Sources: Use of Fund Balance 54,877 0 54,877 Total Sources 54,877 0 54,877 Uses: N.E. 2nd Street Project - Design Phase 54,877 (54,877) 0 Nondepartmental 0 54,877 54,877 54,877		269,694	0	269,694	
Total Uses 2,406,672 1,788,800 4,195,472 Greenspace Acquisiton and Community Improvement Sources: Use of Fund Balance 20,527 107,580 128,107 Total Sources 20,527 107,580 128,107 Uses: Natural Resource Management 20,527 0 20,527 Property Buyout 0 107,580 107,580 Total Uses 20,527 107,580 128,107 FFGFC 2002 Capital Projects Sources: Use of Fund Balance 54,877 0 54,877 Total Sources 54,877 0 54,877 Uses: N.E. 2nd Street Project - Design Phase 54,877 (54,877) 0 Nondepartmental 0 54,877 54,877 54,877	Website Redesign Upgrade Project	82,450	0	82,450	
Greenspace Acquisiton and Community Improvement Sources: Use of Fund Balance 20,527 107,580 128,107 Total Sources 20,527 107,580 128,107 Uses: Natural Resource Management 20,527 0 20,527 Property Buyout 0 107,580 107,580 Total Uses 20,527 107,580 128,107 FFGFC 2002 Capital Projects Sources: Use of Fund Balance 54,877 0 54,877 Total Sources 54,877 0 54,877 Uses: N.E. 2nd Street Project - Design Phase 54,877 (54,877) 0 Nondepartmental 0 54,877 54,877 54,877	Nondepartmental	655,363	80,000	735,363	
Sources: Use of Fund Balance 20,527 107,580 128,107 Total Sources 20,527 107,580 128,107 Uses: Natural Resource Management 20,527 0 20,527 Property Buyout 0 107,580 107,580 Total Uses 20,527 107,580 128,107 FFGFC 2002 Capital Projects Sources: Use of Fund Balance 54,877 0 54,877 Total Sources 54,877 0 54,877 Uses: N.E. 2nd Street Project - Design Phase 54,877 (54,877) 0 Nondepartmental 0 54,877 54,877 54,877	Total Uses	2,406,672	1,788,800	4,195,472	
Total Sources 20,527 107,580 128,107 Uses: Natural Resource Management 20,527 0 20,527 Property Buyout 0 107,580 107,580 Total Uses 20,527 107,580 128,107 FFGFC 2002 Capital Projects Sources: Use of Fund Balance 54,877 0 54,877 Total Sources 54,877 0 54,877 Uses: N.E. 2nd Street Project - Design Phase 54,877 (54,877) 0 Nondepartmental 0 54,877 54,877 54,877	Sources:				
Uses: Natural Resource Management 20,527 0 20,527 Property Buyout 0 107,580 107,580 Total Uses 20,527 107,580 128,107 FFGFC 2002 Capital Projects Sources: Use of Fund Balance 54,877 0 54,877 Total Sources 54,877 0 54,877 Uses: N.E. 2nd Street Project - Design Phase 54,877 (54,877) 0 Nondepartmental 0 54,877 54,877		20,527			
Natural Resource Management 20,527 0 20,527 Property Buyout 0 107,580 107,580 Total Uses 20,527 107,580 128,107 FFGFC 2002 Capital Projects Sources: Use of Fund Balance 54,877 0 54,877 Total Sources 54,877 0 54,877 Uses: N.E. 2nd Street Project - Design Phase 54,877 (54,877) 0 Nondepartmental 0 54,877 54,877 54,877	Total Sources	20,527	107,580	128,107	
Property Buyout 0 107,580 107,580 Total Uses 20,527 107,580 128,107 FFGFC 2002 Capital Projects Sources: Use of Fund Balance 54,877 0 54,877 Total Sources 54,877 0 54,877 Uses: N.E. 2nd Street Project - Design Phase Nondepartmental 54,877 (54,877) 0 Nondepartmental 0 54,877 54,877 54,877	Uses:				
Total Uses 20,527 107,580 128,107 FFGFC 2002 Capital Projects Sources: Use of Fund Balance 54,877 0 54,877 Total Sources 54,877 0 54,877 Uses: N.E. 2nd Street Project - Design Phase Nondepartmental 54,877 (54,877) 0 Nondepartmental 0 54,877 54,877 54,877	Natural Resource Management	20,527	0	20,527	
FFGFC 2002 Capital Projects Sources: Use of Fund Balance 54,877 0 54,877 Total Sources 54,877 0 54,877 Uses: N.E. 2nd Street Project - Design Phase 54,877 (54,877) 0 Nondepartmental 0 54,877 54,877	Property Buyout	0	107,580	107,580	
Sources: Use of Fund Balance 54,877 O 54,877 Total Sources 54,877 O 54,877 Uses: N.E. 2nd Street Project - Design Phase Nondepartmental 54,877 (54,877) O Nondepartmental O 54,877 54,877	Total Uses	20,527	107,580	128,107	
Sources: Use of Fund Balance 54,877 O 54,877 Total Sources 54,877 O 54,877 Uses: N.E. 2nd Street Project - Design Phase Nondepartmental 54,877 (54,877) O Nondepartmental O 54,877 54,877	FFGFC 2002 Capital Projects	1000 2 100	5/4/7 3 6	1 T 1 - 1 - 1 - 1 - 1 - 1	
Total Sources 54,877 O 54,877 Uses: N.E. 2nd Street Project - Design Phase 54,877 (54,877) O Nondepartmental 0 54,877 54,877	Sources:				
Uses: N.E. 2nd Street Project - Design Phase 54,877 (54,877) 0 Nondepartmental 0 54,877 54,877	Use of Fund Balance	54,877	0	54,877	
N.E. 2nd Street Project - Design Phase 54,877 (54,877) 0 Nondepartmental 0 54,877 54,877	Total Sources	54,877	0	54,877	
N.E. 2nd Street Project - Design Phase 54,877 (54,877) 0 Nondepartmental 0 54,877 54,877	Uses:				
Nondepartmental 0 54,877 54,877	T	54.877	(54.877)	0	
			•	_	
		54,877			

	Recommended Budget as of 4/21/2022	Recommended Amendments	Recommended Budget as of 9/15/2022
Facilities Maintenance Recurring Fund (cont)			
Parking garage pavement markings	15,707	0	15,707
Parking garage stair tower railings	3,742	0	3,742
Public Works & Facilities Management	137,500	0	137,500
Public Works Office	110,537	0	110,537
PW Surplus Building Roof Replacement	60,000	0	60,000
Roof/HVAC/Electrical/Plumbing/Finishes	98,250	591,983	690,233
Roof/HVAC/Electrical/Plumbing/Finishes	12,572	0	12,572
RTS Bus Stop Enhancement Program	100,000	О	100,000
SW 14th Dr/25th Place	100,000	(100,000)	0
T.B. McPherson Recreation Center	29,695	0	29,695
TB McPherson Park & Center Improvements	19,757	0	19,757
Thomas Center-A exterior painting	61,600	О	61,600
Westside Pool Roof Replacement	10,630	0	10,630
Nondepartmental	O	100,000	100,000
Total Uses	1,177,484	591,983	1,769,467

Capital Improvement Revenue Note (CIRN) 20168 - Additional 5 Cent Gas Tax Capital Sources: Use of Fund Balance 2,048,848 0 2,048,848 0 2,048,848		Recommended Budget as of 4/21/2022	Recommended Amendments	Recommended Budget as of 9/15/2022
Use of Fund Balance 2,048,848 0 2,048,848 Total Sources 2,048,848 0 2,048,848 Uses: Public Works & Facilities Management 99,890 0 99,890 Depot Avenue 86,264 0 86,264 Main Street Streetscape Project 39,311 (39,311) 0 SE 4th Street 1,823,838 (181,498) 1,641,885 Nondepartmental 0 2220,809 2220,809 Total Uses 2,048,848 0.00 2,048,848 Wild Spaces Public Places (WSPP) 1/2 Cent Sales Tax - 2017 to 2025 Total Uses 8,000,000 0 8,000,000 Interfund Transfer Revenue 9,312 0 9,312 Use of Fund Balance 6,694,541 1,357,239 8,051,781 Total Sources 14,703,853 1,357,239 1,061,093 Uses WSPP A Quinn Jones Museum 50,287 0 50,287 WSPP A Quinn Jones Museum 50,287 0 50,287	Capital Improvement Revenue Note (CIRN) 2016B - Additiona	al 5 Cent Gas Tax Ca	pital	
Uses: Public Works & Facilities Management 99,890 0 99,890 Depot Avenue 86,264 0 86,264 Main Street Streetscape Project 39,311 (39,311) 0 SE 4th Street 1,823,383 (181,498) 1,641,885 Nondepartmental 0 220,809 220,809 Total Uses 2,048,948 0.00 2,048,948 Wild Spaces Public Places (WSPP) 1/2 Cent Sales Tax - 2017 to 2025 Sources: Taxes 8,000,000 0 8,000,000 Interfund Transfer Revenue 9,312 0 9,312 Uses: 0 1,4703,853 1,357,239 8,051,781 Total Sources 14,703,853 1,357,239 16,061,093 Uses: WSPP A Quinn Jones Museum 50,287 0 50,287 WSPP A Quinn Jones Museum 50,287 0 50,287 WSPP A Quinn Jones Museum 65,4765 2,104,377 WSPP A Quinn Jones Museum 65,287 0 50,287 <	* <u></u>		0	
Public Works & Facilities Management 99,890 0 99,890 Depot Avenue 86,264 0 86,264 Main Street Streetscape Project 39,311 (39,311) 0 SE 4th Street 1,823,383 (181,498) 1,641,885 Nondepartmental 0 220,809 220,809 Total Uses 2,048,848 0.00 2,048,848 Wild Spaces Public Places (WSPP) 1/2 Cent Sales Tax - 2017 to 2025 Taxes 8,000,000 0 8,000,000 Interfund Transfer Revenue 9,312 0 9,312 Use of Fund Balance 6,694,541 1,357,239 8,051,793 Total Sources 14,703,833 1,357,239 16,061,093 WSPP A Quinn Jones Museum 50,287 0 50,287 WSPP A Quinn Jones Museum 50,287 0 50,287 WSPP Albert Ray Massey Westside Park 1,449,612 654,765 2,104,377 WSPP Albert Ray Massey Westside Park Master Plan 44,834 0 46,834 WSPP	Total Sources	2,048,848	0	2,048,848
Public Works & Facilities Management 99,890 0 99,890 Depot Avenue 86,264 0 86,264 Main Street Streetscape Project 39,311 (39,311) 0 SE 4th Street 1,823,383 (181,498) 1,641,885 Nondepartmental 0 220,809 220,809 Total Uses 2,048,848 0.00 2,048,848 Wild Spaces Public Places (WSPP) 1/2 Cent Sales Tax - 2017 to 2025 Taxes 8,000,000 0 8,000,000 Interfund Transfer Revenue 9,312 0 9,312 Use of Fund Balance 6,694,541 1,357,239 8,051,793 Total Sources 14,703,833 1,357,239 16,061,093 WSPP A Quinn Jones Museum 50,287 0 50,287 WSPP A Quinn Jones Museum 50,287 0 50,287 WSPP Albert Ray Massey Westside Park 1,449,612 654,765 2,104,377 WSPP Albert Ray Massey Westside Park Master Plan 44,834 0 46,834 WSPP	licas.			
Depot Avenue 86,264 o 86,264 Main Street Street Street Scape Project 39,311 (39,311) 0 SE 4th Street 1,823,383 (181,498) 1,641,885 Nondepartmental 0 220,809 220,809 Total Uses 2,048,848 0.00 2,048,848 Wild Spaces Public Places (WSPP) 1/2 Cent Sales Tax - 2017 to 2025 Sources: Taxes 8,000,000 0 8,000,000 Interfund Transfer Revenue 9,312 0 9,312 Use of Fund Balance 6,694,541 1,357,239 8,051,781 Total Sources 14,703,853 1,357,239 16,061,093 Uses: WSPP A Quinn Jones Museum 50,287 0 50,287 WSPP Albert Ray Massey Westside Park Master Plan 44,834 0 44,834 WSPP Albert Ray Massey Westside Park Master Plan 44,834 0 44,834 WSPP Albert Ray Massey Westside Park Master Plan 44,834 0 44,834 WSPP Albert Ray Massey Westside Park Master Plan <		99 890	0	99 890
Main Street Streetscape Project 39,311 (39,311) 0 SE 4th Street 1,823,383 (181,498) 1,641,885 Nondepartmental 0 220,809 220,809 Total Uses 2,048,488 0.00 2,048,488 Wild Spaces Public Places (WSPP) 1/2 Cent Sales Tax - 2017 to 2025 Sources: Taxes 8,000,000 0 8,000,000 Interfund Transfer Revenue 9,312 0 9,312 Use of Fund Balance 6,694,541 1,357,239 8,051,781 Total Sources 14,703,853 1,357,239 16,061,093 WSPP AQuinn Jones Museum 50,287 0 50,287 WSPP Albert Ray Massey Westside Park 1,449,612 654,765 2,104,377 WSPP Albert Ray Massey Westside Park Master Plan 44,834 0 44,834 WSPP Alfred A. Ring Park Improvements 160,000 0 160,000 WSPP Boullware Springs Nature Park & Boulware Springs 125,000 0 125,000 Historic Water Works 11,728,975 650,000 2				
SE 4th Street 1,823,383 (181,498) 1,641,885 Nondepartmental 0 220,809 220,809 Total Uses 2,048,848 0.00 2,048,848 Wild Spaces Public Places (WSPP) 1/2 Cent Sales Tax - 2017 to 2025 Sources: Taxes 8,000,000 0 8,000,000 Interfund Transfer Revenue 9,312 0 9,312 Use of Fund Balance 6,594,541 1,357,239 8,051,781 Total Sources 14,703,853 1,357,239 8,051,781 Uses: WSPP A Quinn Jones Museum 50,287 0 50,287 WSPP A Quinn Jones Museum 50,287 0 50,287 WSPP Albert Ray Massey Westside Park 1,449,612 654,765 2,104,377 WSPP Albert Ray Massey Westside Park Master Plan 44,834 0 44,834 WSPP Albert Ray Massey Westside Park Master Plan 44,834 0 45,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 160,000 175,000 175,000	•		_	
Nondepartmental Q			· · · · · · · · · · · · · · · · · · ·	
Total Uses 2,048,848 0.00 2,048,848 Wild Spaces Public Places (WSPP) 1/2 Cent Sales Tax - 2017 to 2025 Sources: Sources: Taxes 8,000,000 0 8,000,000 Interfund Transfer Revenue 9,312 0 9,312 Use of Fund Balance 6,894,541 1,357,239 8,051,781 Total Sources 14,703,853 1,357,239 16,061,093 Uses: WSPP A Quinn Jones Museum 50,287 0 50,287 WSPP Albert Ray Massey Westside Park 1,449,612 654,765 2,104,377 WSPP Albert Ray Massey Westside Park Master Plan 44,834 0 44,834 WSPP Boulware Springs Nature Park & Boulware Springs 125,000 0 160,000 WSPP Boulware Springs Nature Park & Boulware Springs 125,000 0 125,000 Historic Water Works WSPP Citywide Signage 94,318 0 94,318 WSPP Citywide Signage 94,318 0 94,318 WSPP Contingency 2017-2025 490,126 0 490,126 WSPP Cono	•			
Wild Spaces Public Places (WSPP) 1/2 Cent Sales Tax - 2017 to 2025 Sources: 8,000,000 0 8,000,000 Interfund Transfer Revenue 9,312 0 9,312 Use of Fund Balance 6,694,541 1,357,239 8,051,781 Total Sources 14,703,853 1,357,239 16,061,093 Uses: WSPP A Quinn Jones Museum 50,287 0 50,287 WSPP Albert Ray Massey Westside Park 1,449,612 654,765 2,104,377 WSPP Albert Ray Massey Westside Park Master Plan 44,834 0 44,834 WSPP Alfred A. Ring Park Improvements 160,000 0 160,000 WSPP Boulware Springs Nature Park & Boulware Springs 125,000 0 125,000 Historic Water Works WSPP City Pools 1,728,975 650,000 2,378,975 WSPP City Pools 1,728,975 650,000 2,378,975 WSPP Citywide Signage 94,318 0 94,318 WSPP Citywide Signage 94,318 0 94,318 WSPP Contingency 2017-2025 490,126 <td></td> <td></td> <td></td> <td></td>				
Sources: Taxes 8,000,000 0 8,000,000 Interfund Transfer Revenue 9,312 0 9,312 Use of Fund Balance 6,694,541 1,357,239 8,051,781 Total Sources 14,703,853 1,357,239 16,061,093 Uses: WSPP A Quinn Jones Museum 50,287 0 50,287 WSPP Albert Ray Massey Westside Park 1,449,612 654,765 2,104,377 WSPP Albert Ray Massey Westside Park Master Plan 44,834 0 44,834 WSPP Boulware Springs Nature Park & Boulware Springs 125,000 0 160,000 WSPP Boulware Springs Nature Park & Boulware Springs 125,000 0 125,000 Historic Water Works 1,728,975 650,000 2,378,975 WSPP City Pools 1,728,975 650,000 2,378,975 WSPP Citywide Signage 94,318 0 94,318 WSPP Citywide Signage 94,318 0 94,318 WSPP Contingency 2017-2025 490,126 0 490,126 WSPP Contingency 201				
Taxes 8,000,000 0 8,000,000 Interfund Transfer Revenue 9,312 0 9,312 Use of Fund Balance 6,694,541 1,357,239 8,051,781 Total Sources 14,703,853 1,357,239 16,061,093 Uses: Uses: WSPP A Quinn Jones Museum 50,287 0 50,287 WSPP Albert Ray Massey Westside Park 1,449,612 654,765 2,104,377 WSPP Albert Ray Massey Westside Park Master Plan 44,834 0 44,834 WSPP Alfred A. Ring Park Improvements 160,000 0 160,000 WSPP Boulware Springs Nature Park & Boulware Springs 125,000 0 125,000 Historic Water Works WSPP Citywide Signage 94,318 0 94,318 WSPP Citywide Signage 94,318 0 94,318 WSPP Citywide Signage 94,318 0 94,318 WSPP Contingency 2017-2025 490,126 0 490,126 WSPP Core Study 104,854 0 104,854 WSPP Donations from o		2025		
Interfund Transfer Revenue 9,312 0 9,312 Use of Fund Balance 6,694.541 1,357.239 8,051,781 Total Sources 14,703,853 1,357,239 16,061,093 10,001,0005 10,001,0005 10,001,0005 10,001,0005 10,001,0005 10,001,0005 10,001,0005 10,00		_		_
Use of Fund Balance 6,694,541 1,357,239 8,051,781 Total Sources 14,703,853 1,357,239 16,061,093 Uses: WSPP A Quinn Jones Museum 50,287 0 50,287 WSPP Albert Ray Massey Westside Park 1,449,612 654,765 2,104,377 WSPP Albert Ray Massey Westside Park Master Plan 44,834 0 44,834 WSPP Alfred A. Ring Park Improvements 160,000 0 160,000 WSPP Boulware Springs Nature Park & Boulware Springs 125,000 0 125,000 Historic Water Works WSPP City Pools 1,728,975 650,000 2,378,975 WSPP City Pools 1,728,975 650,000 2,378,975 WSPP City Vools 1,728,975 650,000 2,378,975 WSPP City Golg 1,439,167 0 14,339,167 WSPP City Golg 10,4854 0 14,39,167 WSPP Core Study 104,854 0 104,854 WSPP Depot Park 28,136 0 28,136 WSPP Depot Park 28,136			0	
Total Sources 14,703,853 1,357,239 16,061,093			_	
Uses: WSPP A Quinn Jones Museum 50,287 0 50,287 WSPP Albert Ray Massey Westside Park 1,449,612 654,765 2,104,377 WSPP Albert Ray Massey Westside Park Master Plan 44,834 0 160,000 WSPP Alfred A. Ring Park Improvements 160,000 0 160,000 WSPP Boulware Springs Nature Park & Boulware Springs 125,000 0 125,000 Historic Water Works 1,728,975 650,000 2,378,975 WSPP City Pools 1,728,975 650,000 2,378,975 WSPP Citywide Signage 94,318 0 94,318 WSPP Citywide Signage 94,318 0 94,318 WSPP Contingency 2017-2025 490,126 0 490,126 WSPP Core Study 104,854 0 104,854 WSPP Depot Park 28,136 0 28,136 WSPP Donations from outside organizations 20,251 0 20,251 WSPP Forest Park 2,074,366 0 2,074,366 WSPP Fred Cone Park 25,000 0				
WSPP A Quinn Jones Museum 50,287 0 50,287 WSPP Albert Ray Massey Westside Park 1,449,612 654,765 2,104,377 WSPP Albert Ray Massey Westside Park Master Plan 44,834 0 44,834 WSPP Alfred A. Ring Park Improvements 160,000 0 160,000 WSPP Boulware Springs Nature Park & Boulware Springs 125,000 0 125,000 Historic Water Works 8 0 2,378,975 WSPP City Pools 1,728,975 650,000 2,378,975 WSPP Citywide Signage 1,439,167 0 1,439,167 WSPP Contingency 2017-2025 490,126 0 490,126 WSPP Core Study 104,854 0 104,854 WSPP Depot Park 28,136 0 28,136 WSPP Donations from outside organizations 20,251 0 20,251 WSPP Dival Park 175,000 0 175,000 WSPP Forest Park 2,074,366 0 2,074,366 WSPP Fred Cone Park 25,000 590 590 WSPP Hogtown Creek	Total Sources	14,703,853	1,357,239	16,061,093
WSPP A Quinn Jones Museum 50,287 0 50,287 WSPP Albert Ray Massey Westside Park 1,449,612 654,765 2,104,377 WSPP Albert Ray Massey Westside Park Master Plan 44,834 0 44,834 WSPP Alfred A. Ring Park Improvements 160,000 0 160,000 WSPP Boulware Springs Nature Park & Boulware Springs 125,000 0 125,000 Historic Water Works 8 0 2,378,975 WSPP City Pools 1,728,975 650,000 2,378,975 WSPP Citywide Signage 94,318 0 94,318 WSPP Citywide Signage 94,318 0 94,318 WSPP Contingency 2017-2025 490,126 0 490,126 WSPP Cortingency 2017-2025 490,126 0 490,126 WSPP Core Study 104,854 0 104,854 WSPP Depot Park 28,136 0 28,136 WSPP Donations from outside organizations 20,251 0 20,251 WSPP Forest Park 2,074,366 0 2,074,366 WSPP Forest	Uses:			
WSPP Albert Ray Massey Westside Park 1,449,612 654,765 2,104,377 WSPP Albert Ray Massey Westside Park Master Plan 44,834 0 44,834 WSPP Alfred A. Ring Park Improvements 160,000 0 160,000 WSPP Boulware Springs Nature Park & Boulware Springs 125,000 0 125,000 Historic Water Works 8 0 2,378,975 WSPP City Pools 1,728,975 650,000 2,378,975 WSPP Citywide Signage 94,318 0 94,318 WSPP Clarence Kelly Center 1,439,167 0 1,439,167 WSPP Contingency 2017-2025 490,126 0 490,126 WSPP Core Study 104,854 0 104,854 WSPP Depot Park 28,136 0 28,136 WSPP Donations from outside organizations 20,251 0 20,251 WSPP Dival Park 175,000 0 175,000 WSPP Forest Park 2,074,366 0 2,074,366 WSPP Find Cone Park 25,000 590 590 WSPP Hopdorme		50.287	0	50,287
WSPP Albert Ray Massey Westside Park Master Plan 44,834 0 44,834 WSPP Alfred A. Ring Park Improvements 160,000 0 160,000 WSPP Boulware Springs Nature Park & Boulware Springs 125,000 0 125,000 Historic Water Works WSPP City Pools 1,728,975 650,000 2,378,975 WSPP City Pools 1,728,975 650,000 2,378,975 WSPP Citywide Signage 94,318 0 94,318 WSPP Clarence Kelly Center 1,439,167 0 1,439,167 WSPP Contingency 2017-2025 490,126 0 490,126 WSPP Core Study 104,854 0 104,854 WSPP Depot Park 28,136 0 28,136 WSPP Donations from outside organizations 20,251 0 20,251 WSPP Duval Park 175,000 0 175,000 WSPP Forest Park 2,074,366 0 2,074,366 WSPP Fred Cone Park 25,000 0 25,000 WSPP Hippodrome 590 0 590 WSPP Hogtown Creek Headwaters Park 73,325 0 73,325	•		654,765	
WSPP Alfred A. Ring Park Improvements 160,000 0 160,000 WSPP Boulware Springs Nature Park & Boulware Springs 125,000 0 125,000 Historic Water Works 1,728,975 650,000 2,378,975 WSPP City Pools 1,728,975 650,000 2,378,975 WSPP Citywide Signage 94,318 0 94,318 WSPP Clarence Kelly Center 1,439,167 0 1,439,167 WSPP Contingency 2017-2025 490,126 0 490,126 WSPP Core Study 104,854 0 104,854 WSPP Depot Park 28,136 0 28,136 WSPP Donations from outside organizations 20,251 0 20,251 WSPP Duval Park 175,000 0 175,000 WSPP Forest Park 2,074,366 0 2,074,366 WSPP Fred Cone Park 25,000 0 25,000 WSPP Hippodrome 590 0 590 WSPP Hogtown Creek Headwaters Park 73,325 0 73,325 WSPP Ironwood Upgrades 347,989				
WSPP Boulware Springs Nature Park & Boulware Springs 125,000 0 125,000 Historic Water Works 1,728,975 650,000 2,378,975 WSPP City Pools 1,728,975 650,000 2,378,975 WSPP Citywide Signage 94,318 0 94,318 WSPP Clarence Kelly Center 1,439,167 0 1,439,167 WSPP Contingency 2017-2025 490,126 0 490,126 WSPP Core Study 104,854 0 104,854 WSPP Depot Park 28,136 0 28,136 WSPP Donations from outside organizations 20,251 0 20,251 WSPP Duval Park 175,000 0 175,000 WSPP Forest Park 2,074,366 0 2,074,366 WSPP Fred Cone Park 25,000 0 590 WSPP Hippodrome 590 0 590 WSPP Hogtown Creek Headwaters Park 73,325 0 73,325 WSPP Howard Bishop 250,000 0 250,000 WSPP Ironwood Upgrades 347,989 0 347,989 WSPP Lincoln Yard Trail 298,657 0			0	
Historic Water Works WSPP City Pools 1,728,975 650,000 2,378,975 WSPP Citywide Signage 94,318 0 94,318 WSPP Clarence Kelly Center 1,439,167 0 1,439,167 WSPP Contingency 2017-2025 490,126 0 490,126 WSPP Core Study 104,854 0 104,854 WSPP Depot Park 28,136 0 28,136 WSPP Donations from outside organizations 20,251 0 20,251 WSPP Duval Park 175,000 0 175,000 WSPP Forest Park 2,074,366 0 2,074,366 WSPP Fred Cone Park 25,000 0 25,000 WSPP Hippodrome 590 0 590 WSPP Hogtown Creek Headwaters Park 73,325 0 73,325 WSPP Howard Bishop 250,000 0 250,000 WSPP Ironwood Upgrades 347,989 0 347,989 WSPP Kiwanis Girl Scout (Oakview) Park 71,730 0 71,730 WSPP Lincoln Yard Trail 298,657 0 298,657 WSPP Loblolly Woods Nat			0	
WSPP Citywide Signage 94,318 0 94,318 WSPP Clarence Kelly Center 1,439,167 0 1,439,167 WSPP Contingency 2017-2025 490,126 0 490,126 WSPP Core Study 104,854 0 104,854 WSPP Depot Park 28,136 0 28,136 WSPP Donations from outside organizations 20,251 0 20,251 WSPP Duval Park 175,000 0 175,000 WSPP Forest Park 2,074,366 0 2,074,366 WSPP Fred Cone Park 25,000 0 25,000 WSPP Hippodrome 590 0 590 WSPP Hogtown Creek Headwaters Park 73,325 0 73,325 WSPP Howard Bishop 250,000 0 250,000 WSPP Ironwood Upgrades 347,989 0 347,989 WSPP Kiwanis Girl Scout (Oakview) Park 71,730 0 71,730 WSPP Lincoln Yard Trail 298,657 0 298,657 WSPP Loblolly Woods Nature Park 212,045 0 212,045<		0,		0,
WSPP Citywide Signage 94,318 0 94,318 WSPP Clarence Kelly Center 1,439,167 0 1,439,167 WSPP Contingency 2017-2025 490,126 0 490,126 WSPP Core Study 104,854 0 104,854 WSPP Depot Park 28,136 0 28,136 WSPP Donations from outside organizations 20,251 0 20,251 WSPP Duval Park 175,000 0 175,000 WSPP Forest Park 2,074,366 0 2,074,366 WSPP Fred Cone Park 25,000 0 25,000 WSPP Hippodrome 590 0 590 WSPP Hogtown Creek Headwaters Park 73,325 0 73,325 WSPP Howard Bishop 250,000 0 250,000 WSPP Ironwood Upgrades 347,989 0 347,989 WSPP Kiwanis Girl Scout (Oakview) Park 71,730 0 71,730 WSPP Lincoln Yard Trail 298,657 0 298,657 WSPP Loblolly Woods Nature Park 212,045 0 212,045<		1,728,975	650,000	2,378,975
WSPP Clarence Kelly Center 1,439,167 0 1,439,167 WSPP Contingency 2017-2025 490,126 0 490,126 WSPP Core Study 104,854 0 104,854 WSPP Depot Park 28,136 0 28,136 WSPP Donations from outside organizations 20,251 0 20,251 WSPP Duval Park 175,000 0 175,000 WSPP Forest Park 2,074,366 0 2,074,366 WSPP Fred Cone Park 25,000 0 25,000 WSPP Hippodrome 590 0 590 WSPP Hogtown Creek Headwaters Park 73,325 0 73,325 WSPP Howard Bishop 250,000 0 250,000 WSPP Ironwood Upgrades 347,989 0 347,989 WSPP Kiwanis Girl Scout (Oakview) Park 71,730 0 71,730 WSPP Lincoln Yard Trail 298,657 0 298,657 WSPP Loblolly Woods Nature Park 212,045 0 212,045	· · · · · · · · · · · · · · · · · · ·			
WSPP Contingency 2017-2025 490,126 0 490,126 WSPP Core Study 104,854 0 104,854 WSPP Depot Park 28,136 0 28,136 WSPP Donations from outside organizations 20,251 0 20,251 WSPP Duval Park 175,000 0 175,000 WSPP Forest Park 2,074,366 0 2,074,366 WSPP Fred Cone Park 25,000 0 25,000 WSPP Hippodrome 590 0 590 WSPP Hogtown Creek Headwaters Park 73,325 0 73,325 WSPP Howard Bishop 250,000 0 250,000 WSPP Ironwood Upgrades 347,989 0 347,989 WSPP Kiwanis Girl Scout (Oakview) Park 71,730 0 71,730 WSPP Lincoln Yard Trail 298,657 0 298,657 WSPP Loblolly Woods Nature Park 212,045 0 212,045			0	
WSPP Core Study 104,854 0 104,854 WSPP Depot Park 28,136 0 28,136 WSPP Donations from outside organizations 20,251 0 20,251 WSPP Duval Park 175,000 0 175,000 WSPP Forest Park 2,074,366 0 2,074,366 WSPP Fred Cone Park 25,000 0 25,000 WSPP Hippodrome 590 0 590 WSPP Hogtown Creek Headwaters Park 73,325 0 73,325 WSPP Howard Bishop 250,000 0 250,000 WSPP Ironwood Upgrades 347,989 0 347,989 WSPP Kiwanis Girl Scout (Oakview) Park 71,730 0 71,730 WSPP Lincoln Yard Trail 298,657 0 298,657 WSPP Loblolly Woods Nature Park 212,045 0 212,045	·		0	
WSPP Depot Park 28,136 0 28,136 WSPP Donations from outside organizations 20,251 0 20,251 WSPP Duval Park 175,000 0 175,000 WSPP Forest Park 2,074,366 0 2,074,366 WSPP Fred Cone Park 25,000 0 25,000 WSPP Hippodrome 590 0 590 WSPP Hogtown Creek Headwaters Park 73,325 0 73,325 WSPP Howard Bishop 250,000 0 250,000 WSPP Ironwood Upgrades 347,989 0 347,989 WSPP Kiwanis Girl Scout (Oakview) Park 71,730 0 71,730 WSPP Lincoln Yard Trail 298,657 0 298,657 WSPP Loblolly Woods Nature Park 212,045 0 212,045				
WSPP Donations from outside organizations 20,251 0 20,251 WSPP Duval Park 175,000 0 175,000 WSPP Forest Park 2,074,366 0 2,074,366 WSPP Fred Cone Park 25,000 0 25,000 WSPP Hippodrome 590 0 590 WSPP Hogtown Creek Headwaters Park 73,325 0 73,325 WSPP Howard Bishop 250,000 0 250,000 WSPP Ironwood Upgrades 347,989 0 347,989 WSPP Kiwanis Girl Scout (Oakview) Park 71,730 0 71,730 WSPP Lincoln Yard Trail 298,657 0 298,657 WSPP Loblolly Woods Nature Park 212,045 0 212,045	•			
WSPP Duval Park 175,000 0 175,000 WSPP Forest Park 2,074,366 0 2,074,366 WSPP Fred Cone Park 25,000 0 25,000 WSPP Hippodrome 590 0 590 WSPP Hogtown Creek Headwaters Park 73,325 0 73,325 WSPP Howard Bishop 250,000 0 250,000 WSPP Ironwood Upgrades 347,989 0 347,989 WSPP Kiwanis Girl Scout (Oakview) Park 71,730 0 71,730 WSPP Lincoln Yard Trail 298,657 0 298,657 WSPP Loblolly Woods Nature Park 212,045 0 212,045	•		0	
WSPP Forest Park 2,074,366 0 2,074,366 WSPP Fred Cone Park 25,000 0 25,000 WSPP Hippodrome 590 0 590 WSPP Hogtown Creek Headwaters Park 73,325 0 73,325 WSPP Howard Bishop 250,000 0 250,000 WSPP Ironwood Upgrades 347,989 0 347,989 WSPP Kiwanis Girl Scout (Oakview) Park 71,730 0 71,730 WSPP Lincoln Yard Trail 298,657 0 298,657 WSPP Loblolly Woods Nature Park 212,045 0 212,045	9		0	
WSPP Fred Cone Park 25,000 0 25,000 WSPP Hippodrome 590 0 590 WSPP Hogtown Creek Headwaters Park 73,325 0 73,325 WSPP Howard Bishop 250,000 0 250,000 WSPP Ironwood Upgrades 347,989 0 347,989 WSPP Kiwanis Girl Scout (Oakview) Park 71,730 0 71,730 WSPP Lincoln Yard Trail 298,657 0 298,657 WSPP Loblolly Woods Nature Park 212,045 0 212,045			0	
WSPP Hippodrome 590 0 590 WSPP Hogtown Creek Headwaters Park 73,325 0 73,325 WSPP Howard Bishop 250,000 0 250,000 WSPP Ironwood Upgrades 347,989 0 347,989 WSPP Kiwanis Girl Scout (Oakview) Park 71,730 0 71,730 WSPP Lincoln Yard Trail 298,657 0 298,657 WSPP Loblolly Woods Nature Park 212,045 0 212,045	WSPP Fred Cone Park		0	
WSPP Hogtown Creek Headwaters Park 73,325 0 73,325 WSPP Howard Bishop 250,000 0 250,000 WSPP Ironwood Upgrades 347,989 0 347,989 WSPP Kiwanis Girl Scout (Oakview) Park 71,730 0 71,730 WSPP Lincoln Yard Trail 298,657 0 298,657 WSPP Loblolly Woods Nature Park 212,045 0 212,045		_	0	
WSPP Howard Bishop 250,000 0 250,000 WSPP Ironwood Upgrades 347,989 0 347,989 WSPP Kiwanis Girl Scout (Oakview) Park 71,730 0 71,730 WSPP Lincoln Yard Trail 298,657 0 298,657 WSPP Loblolly Woods Nature Park 212,045 0 212,045	··			
WSPP Ironwood Upgrades 347,989 0 347,989 WSPP Kiwanis Girl Scout (Oakview) Park 71,730 0 71,730 WSPP Lincoln Yard Trail 298,657 0 298,657 WSPP Loblolly Woods Nature Park 212,045 0 212,045				
WSPP Kiwanis Girl Scout (Oakview) Park 71,730 0 71,730				
WSPP Lincoln Yard Trail 298,657 O 298,657 WSPP Loblolly Woods Nature Park 212,045 O 212,045	· •			
WSPP Loblolly Woods Nature Park 212,045 O 212,045				
	WSPP Loblolly Woods Nature Park			
	·			

	Recommended Budget as of 4/21/2022	Recommended Amendments	Recommended Budget as of 9/15/2022
Enter	prise Funds		
0			
Stormwater Management Utility Surcharge			
Sources:			
Charges for Services	9,005,019	0	9,005,019
Interfund Transfer Revenue	986,145	0	986,145
Miscellaneous Revenue	155,990	0	155,990
Use of Fund Balance	2,402,555	(18,449)	2,384,106
Total Sources	12,549,710	(18,449)	12,531,261
Uses:			
Depot Ave Stormwater Facility	7,123	0	7,123
Hatchitt and Forest - BMAP	25,391	0	25,391
Hatchitt Creek - Forrest Creek - BMAP Phase II	1,411,574	0	1,411,574
Map Room Files (SMU & Other)	43,365	0	43,365
Minor Stormwater Projects	546,570	0	546,570
Mosquito Control (ULV Sprayers)	18,449	(18,449)	540,570
NPDES Project: Orange Creek BMAP	100,001	(10,449)	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		186,112
NPDES-Stream Gages FY18-22		0	
Paynes Prairie Sheetflow Restoration	97,723	0	97,723
	361,078	0	361,078
Public Works & Facilities Management	8,318,700	0	8,318,700
SE 4th Street	105,133	0	105,133
Sweetwater Wetlands Settlement Agreement	236,300	0	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
Total Uses	12,549,710	(18,449)	12,531,261

	Recommended Budget as of 4/21/2022	Recommended Amendments	Recommended Budget as of 9/15/2022
Interna	l Service Funds		NOTE THE PARTY
Fleet Management Services and Replacements			NI PERMANA
Sources:			
Interfund Transfer Revenue	50,637	695,310	745,947
Intergovernmental Revenue	11,440,768	0	11,440,768
Miscellaneous Revenue	30,000	0	30,000
Use of Fund Balance	147,660	0	147,660
Total Sources	11,669,065	695,310	12,364,375
Uses:			
Fuel Hedging	267,000	0	267,000
Transportation	6,065,460	1,047,761	7,113,221
Vehicles	3,941,396	695,310	4,636,706
Generator for Fleet Management Main Facility	223,000	(204,950)	18,050
Nondepartmental	0	300,000	300,000
Planned Use of Fund Balance	1,172,209	(1,142,811)	29,398
Total Uses	11,669,065	695,310	12,364,375

	Recommended Budget as of 4/21/2022	Recommended Amendments	Recommended Budget as of 9/15/2022
Grants	Ive Sim I in av	AND SHOTS AS A SECOND	STATE OF THE STATE OF
AW-000031: ASSISTANCE FL-2018-073-00 ADP HARDWARE (UI90)	28,472	0	28,472
08/22/2018			
AW-000032: ASSISTANCE FL-2018-073-00 ADA VEHICLE EQUIP (UI91)	76,512	0	76,512
08/22/2018			
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 DEVELPMENT CAPITAL EXPENSE (UJ08)	224,718	0	224,718
05/06/2019			
AW-000040: FY20 UAFG 5307 Grant-S/S/T-FL-2019-091-00 (UK04)	75,000	0	75,000
09/07/2018		•	1.040.006
AW-000041: FY20 UAFG 5307 Grant-SEF (ADP Hardware)-FL-2019-09	1,040,296	0	1,040,296
09/07/2018 AW-000042: FY20 UAFG 5307 Grant-OCI (Maint)-FL-2019-091-00 (U	15,320	0	15,320
09/07/2018	15,320	Ÿ	13,320
AW-000043: FY20 UAFG 5307 Grant-OA-FL-2019-091-00 (UK07)	450,000	o	450,000
09/07/2018	400,000	_	10 - 7
AW-000044: FY20 UAFG 5307 Grant-OCI (ADA)-FL-2019-091-00 (UKO	3,600,000	0	3,600,000
09/07/2018			
AW-000045: FY20 UAFG 5307 Grant-SEF (ADP Software)-FL-2019-09	903,005	0	903,005
09/07/2018			
AW-000046: FY20 UAFG 5307 Grant-SEF (Security Equip)-FL-2019-	40,220	0	40,220
09/07/2018			
AW-000047: FY20 UAFG 5307 Grant-SEF (Support Vehicle)-FL-2019	102,500	0	102,500
09/07/2018			
AW-000048: FY20 UAFG 5307 Grant-SEF (Support Equip)-FL-2019-0	63,846	0	63,846
09/07/2018	100 406	О	100,406
AW-00050: FY20 - Sec. 5339 Capital Assistance (ADP Hardware)	100,406	U	100,400
09/30/2019 AW-000051: FY20 - Sec. 5339 Capital Assistance (Fare Equip) -	15,881	(15,881)	0
09/30/2019	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(10,111)	_
AW-000052: FY20 - Sec. 5339 Capital Assistance (Support Equip	126,714	0	126,714
09/30/2019			
AW-000053: FY20 - Sec. 5339 Capital Assistance (Equip) - FL-2	76,700	0	76,700
09/30/2019			
AW-000054: FY20 - Sec. 5339 Capital Assistance (Other Cont. S	10,000	15,881	25,881
09/30/2019			
AW-000055: FDOT SEC 5310 FY19/20 SENIOR/DISABLED (UK20)	50,000	0	50,000
04/21/2020		_	
AW-000056: FDOT SEC 5310 FY19/20 SENIOR/DISABLED (UK21)	50,000	0	50,000
04/21/2020	814,742	0	814,742
AW-000057: FY19/20 ROUTE 33 YEAR 3 (UK22) 05/20/2020 AW-000058: FY19/20 ROUTE 800 YEAR 3 (UK23) 05/20/2020		0	139,492
AW-000058: F119/20 ROUTE 800 TEAR 3 (UK23) 05/20/2020 AW-000059: FY19/20 ROUTE 150 YEAR 1 (UK24) 05/20/2020	139,492 1,468,025	0	1,468,025
AW-000069: FY20 CARES Act 5307 FL-2020-030-00 RS Bus Replacem	594,100	0	594,100
09/07/2018	334,.00	•	354,.00
AW-000061: FY20 CARES Act 5307 FL-2020-030-00 RS Vehicle Main	106,538	0	106,538
09/07/2018			
AW-000062: FY20 CARES Act 5307 FL-2020-030-00 SEF ADP Hardwar	50,000	0	50,000
09/07/2018			
AW-000063: FY20 CARES Act 5307 FL-2020-030-00 SEF Mobile Surv	131,264	0	131,264
09/07/2018			

	Recommended Budget as of 4/21/2022	Recommended Amendments	Recommended Budget as of 9/15/2022
Grants			nist be to
AW-000098: 2020-Dept of Homeland Security FL Div of Emerg Mgm	91,491	0	91,491
09/01/2020			
AW-000099: 2019 Dept of Homeland Security FL Div of Emerg Mgm	8,540	0	8,540
09/01/2019			
AW-000100: FY2017 FDOT SDG JPA - Route 800 (Contr #GoR17) Yea	139,492	0	139,492
01/01/1900			
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	33,508	321,957
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-000106 CDBG PY14-16 - FY22/	0	195,304	195,304
AW-000107: CDBG_Program Year 15 10/01/2015	22,457	(21,707)	750
AW-000108: CDBG_Program Year 16 10/01/2016	35,542	(9,425)	26,117
AW-000109: CDBG_Program Year 17 10/01/2017	711,278	(598,513)	112,765
AW-000110: CDBG_Program Year 18 10/01/2018	426,669	(230,154)	196,515
AW-000111: CDBG_Program Year 19 10/01/2019	671,007	(77,725)	593,282
AW-000112: SHIP FY2018-2019 07/01/2018	136,275	О	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	102,000	0	102,000
02/26/2021			
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 Elemtary Trail (X309) 10/01/2007	359,712	0	359,712
AW-000123: FY18 DOF/OJP Bulletproof Vest Partnership (X738)	8,218	0	8,218
10/01/2015			
AW-000124: FY2018 FDOT Motorcycle/Scooter Safety & Education	50,000	0	50,000
10/01/2018			
AW-000125: FY2019 FDOT Motorcycle/Scooter Safety & Education	59,477	0	59,477
01/11/2019			
AW-000126: FY2019 Distracted Driver Prog Grant FDOT (X754)	10,000	0	10,000
10/01/2018			
AW-000127: FY2019 FDLE EBM JAG Problem Oriented Policing (POP	12,938	0	12,938
04/01/2019			
AW-000128: FY2018 PALs Mentoring Program (X764) (X764) 03/01/2019	25,200	0	25,200
AW-000129: SHSGP for HazMat Sustainment & Maintenance (X771)	35,24 5	0	35,245
09/01/2016			
AW-000130: USDA - Sediment Removal and Ditch Repair (X774)	129,297	0	129,297
10/01/2017			
AW-000131: SHSGP for HazMat Sustainment & Maintenance - FY18	53,950	0	53,950
09/01/2017			
AW-000132: LAPA - SW 62nd Blvd Connection Bike Path/Bridge (X	204,221	0	204,221
06/17/2019			
AW-000133: G1E15 #MC-20-10-06: FY2019 FDOT Motorcycle/Scooter	42,499	0	42,499
10/01/2019			
AW-000134: G1E98 #M5HVE-20-06-15: FY20 Safe Gator Grant Progr	25,636	0	25,636
12/11/2019			
AW-000135: G1D72 #DD-20-04-06: FY2019 Distracted Driver Prog	6,105	0	6,105
12/17/2019			

	Recommended Budget as of 4/21/2022	Recommended Amendments	Recommended Budget as of 9/15/2022
Grants			
AW-000177: FY2021 ICAC	460,559	0	460,559
AW-000178: BJA FY21 Edward Byrne Memorial Justice Assistance	78,053	0	78,053
AW-000179: HOME ARP Grant	1,968,639	0	1,968,639
AW-000180: SW 62nd Arterial Connector 10/01/2021	15,130,386	0	15,130,386
AW-000181: G2735 - Enhanced Mobility of Seniors and Individuals	200,000	0	200,000
Tumblin Creek Improvement Project grant	512,073	0	512,073
AW-000183: FY2019 GPD PSN INTIATIVE - 2021-PSNN-ALAC-1-3T-002	0	126,143	126,143
AW-000185: FTA American Rescue Plan (ARP) Route Planning	0	300,000	300,000
Restoration			
AW-000186: G2817 - Enhanced Mobility of Seniors and Individuals	0	50,000	50,000
FTA Bus and Bus Facilities Grant for Eastside Transfer Station	0	10,660,817	10,660,817
Total Uses	101,931,914	10,040,672	111,972,587