

## Attachment "A"

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

## Attachment "A"

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

## Attachment "A"

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

## Attachment "A"

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

## Attachment "A"

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

**Evergreen Cemetery****Sources:**

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

**Uses:**

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

**Downtown Redevelopment Tax Increment****Sources:**

|                      |                     |                    |                     |
|----------------------|---------------------|--------------------|---------------------|
| Use of Fund Balance  | 2,945,526.01        | (76,517.78)        | 2,869,008.23        |
| <b>Total Sources</b> | <b>2,945,526.01</b> | <b>(76,517.78)</b> | <b>2,869,008.23</b> |

**Uses:**

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

## Attachment "A"

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

## Attachment "A"

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

**American Rescue Plan****Sources:**

|                      |                      |                       |                      |
|----------------------|----------------------|-----------------------|----------------------|
| Use of Fund Balance  | 31,721,880.10        | (1,094,624.67)        | 30,627,255.43        |
| <b>Total Sources</b> | <b>31,721,880.10</b> | <b>(1,094,624.67)</b> | <b>30,627,255.43</b> |

**Uses:**

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

## Attachment "A"

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

## Capital Improvement Funds

## General Capital Projects

## Sources:

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

## Uses:

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



## Attachment "A"

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

**Campus Development Agreement Capital Projects****Sources:**

|                      |                     |                    |                   |
|----------------------|---------------------|--------------------|-------------------|
| Use of Fund Balance  | 1,000,000.00        | (14,433.09)        | 985,566.91        |
| <b>Total Sources</b> | <b>1,000,000.00</b> | <b>(14,433.09)</b> | <b>985,566.91</b> |

**Uses:**

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

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

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

**Uses:**

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

## Attachment "A"

|  | Amended Budget as<br>of 10/20/2022 | Recommended<br>Amendments | Recommended<br>Budget as of<br>12/01/2022 |
|--|------------------------------------|---------------------------|---|
| <b>Equipment Replacement Program</b>   |                                    |                           |   |
| <b>Sources:</b>  |                                    |                           |   |
| Use of Fund Balance  | 1,525,919.27                       | (8,597.15)                | 1,517,322.12                              |
| <b>Total Sources</b>   | <b>1,525,919.27</b>                | <b>(8,597.15)</b>         | <b>1,517,322.12</b>                       |
| <b>Uses:</b>   |                                    |                           |   |
| General Replacement of Broadband Equipment   | 150,226.20                         | (13,224.65)               | 137,001.55                                |
| GFR Firefighting Equipment Repair and Replacement Plan                                   | 8,017.52                           | -                         | 8,017.52                                  |
| GPD Body Worn Cameras  | 154,286.00                         | -                         | 154,286.00                                |
| GPD Smart Phones   | 28,000.00                          | -                         | 28,000.00                                 |
| IT City Website Update   | 58,237.19                          | -                         | 58,237.19                                 |
| IT Sharepoint Migration  | 11,500.00                          | -                         | 11,500.00                                 |
| Mobile Breathing Air System  | 4,849.23                           | 4,627.50                  | 9,476.73                                  |
| Playground Equipment Replacement   | 42,173.63                          | -                         | 42,173.63                                 |
| Replacement of Fire Rescue Equipment on Apparatus  | 4.51                               | -                         | 4.51                                      |
| Replacement of Fire Station Interior Furnishings Fixtures                                | 13,524.97                          | -                         | 13,524.97                                 |
| Vehicle Video Cameras  | 130,447.02                         | -                         | 130,447.02                                |
| Weatherproofing  | 650,000.00                         | 629,465.00                | 1,279,465.00                              |
| Nondepartmental  | 274,653.00                         | -                         | 274,653.00                                |
| <b>Total Uses</b>  | <b>1,525,919.27</b>                | <b>620,867.85</b>         | <b>2,146,787.12</b>                       |
| <b>Capital Improvement Revenue Note (CIRN) 2016B - Additional 5 Cent Gas Tax Capital</b> |                                    |                           |   |
| <b>Sources:</b>  |                                    |                           |   |
| Use of Fund Balance  | 310,820.51                         | (1,566.14)                | 309,254.37                                |
| <b>Total Sources</b>   | <b>310,820.51</b>                  | <b>(1,566.14)</b>         | <b>309,254.37</b>                         |
| <b>Uses:</b>   |                                    |                           |   |
| Depot Avenue   | 86,264.00                          | -                         | 86,264.00                                 |
| SE 4th Street  | 224,556.51                         | (1,566.14)                | 222,990.37                                |
| <b>Total Uses</b>  | <b>310,820.51</b>                  | <b>(1,566.14)</b>         | <b>309,254.37</b>                         |
| <b>Wild Spaces Public Places (WSPP) 1/2 Cent Sales Tax - 2017 to 2025</b>                |                                    |                           |   |
| <b>Sources:</b>  |                                    |                           |   |
| Taxes  | 8,100,000.00                       | -                         | 8,100,000.00                              |
| Use of Fund Balance  | 12,541,985.25                      | 841,733.95                | 13,383,719.20                             |
| <b>Total Sources</b>   | <b>20,641,985.25</b>               | <b>841,733.95</b>         | <b>21,483,719.20</b>                      |
| <b>Uses:</b>   |                                    |                           |   |
| Parks, Recreation and Cultural Affairs   | 141,745.00                         | -                         | 141,745.00                                |
| WSPP A Quinn Jones Museum  | 47,381.59                          | -                         | 47,381.59                                 |
| WSPP Albert Ray Massey Westside Park   | 2,370,137.12                       | (57,237.52)               | 2,312,899.60                              |
| WSPP Alfred A. Ring Park Improvements  | 234,897.19                         | -                         | 234,897.19                                |
| WSPP Boulware Springs Nature Park & Boulware Springs                                     | 789,075.00                         | 731,409.15                | 1,520,484.15                              |
| Historic Water Works   | -                                  | -                         | -   |
| WSPP City Pools  | 1,499,682.47                       | (101,472.14)              | 1,398,210.33                              |
| WSPP Citywide Signage  | 89,231.16                          | -                         | 89,231.16                                 |
| WSPP Core Study  | 104,853.84                         | -                         | 104,853.84                                |

## Attachment "A"

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

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

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

**Uses:**

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

## Attachment "A"

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

## Attachment "A"

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

## Attachment "A"

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

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

## Internal Service Funds

## Fleet Management Services and Replacements

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

## Attachment "A"

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

## Attachment "A"

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



## Attachment "A"

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

## Attachment "A"

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

## Attachment "A"

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

## Attachment "A"

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

## Attachment "A"

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