

Attachment "A"

	Recommended Budget as of 07/20/2023	Recommended Amendments	Recommended Budget as of 09/07/2023
General Fund			
General Fund			
Sources:			
Property Taxes	47,492,731.93	-	47,492,731.93
Other Taxes	21,176,773.11	-	21,176,773.11
Licenses and Permits	10,716,128.55	-	10,716,128.55
Intergovernmental Revenue	17,147,818.51	-	17,147,818.51
Charges for Services	15,441,433.09	-	15,441,433.09
Fines and Forfeitures	903,183.73	-	903,183.73
Miscellaneous Revenue	2,725,652.14	130,748.92	2,856,401.06
General Fund Transfer	33,483,000.00	-	33,483,000.00
Interfund Transfer Revenue	5,388,156.97	-	5,388,156.97
Use of Fund Balance	7,095,396.57	1,000,000.00	8,095,396.57
Total Sources	161,570,274.60	1,130,748.92	162,701,023.52
Uses:			
City Attorney	1,606,059.78	-	1,606,059.78
City Auditor	971,583.30	-	971,583.30
City Clerk	1,776,647.81	-	1,776,647.81
City Commission	490,582.03	-	490,582.03
City Manager	2,347,496.04	-	2,347,496.04
Communications & Engagement	1,127,547.37	-	1,127,547.37
Equity & Inclusion	1,693,193.21	-	1,693,193.21
Financial Services	4,152,652.59	-	4,152,652.59
Fire Rescue	22,392,384.67	(14,378.26)	22,378,006.41
Housing & Community Development	337,290.66	-	337,290.66
Human Resources	3,305,821.86	-	3,305,821.86
Juvenile Justice & Community Support Programs	2,676,727.19	(252,620.94)	2,424,106.25
Nondepartmental	37,402,317.15	1,222,294.26	38,624,611.41
Office of Management & Budget	2,184,915.13	(13,756.82)	2,171,158.31
Parks, Recreation & Cultural Affairs	14,060,383.39	(7,916.00)	14,052,467.39
Police	36,857,984.69	351,552.94	37,209,537.63
Public Works & Facilities Management	16,308,639.57	(1,945.83)	16,306,693.74
Risk Management	228,847.47	-	228,847.47
Strategy, Planning & Innovation	2,053,961.99	15,702.65	2,069,664.64
Sustainable Development	4,670,235.43	-	4,670,235.43
Transportation	4,925,003.27	(168,183.08)	4,756,820.19
Total Uses	161,570,274.60	1,130,748.92	162,701,023.52

Attachment "A"

	Recommended Budget as of 07/20/2023	Recommended Amendments	Recommended Budget as of 09/07/2023
Special Revenue Funds			
Transportation Mobility Program Area			
Sources:			
Charges for Services	879,291.34	464,577.53	1,343,868.87
Interfund Transfer Revenue	-	200,000.00	200,000.00
Use of Fund Balance	5,403,092.60	-	5,403,092.60
Total Sources	6,282,383.94	664,577.53	6,946,961.47
Uses:			
Zone B-TMPA	127,068.58	(92,125.75)	34,942.83
Zone C- TMPA	257,608.06	105,357.78	362,965.84
Zone D- TMPA	145,341.66	50,453.50	195,795.16
Zone M-TMPA	26,644.67	-	26,644.67
UF Context-TMPA	60,529.34	892.00	61,421.34
Transportation	104,406.52	-	104,406.52
NW 53rd Ave sidewalk (NW 21st St to existing)	359,817.50	-	359,817.50
NW 2nd St sidewalk (NW 8th Ave to NW 14th Ave)	149,854.00	200,000.00	349,854.00
SW 47th Ave roadway connector (east of SW 34th St)	1,303,055.00	-	1,303,055.00
SW 42nd St sidewalk (SW 20th Ave to SW 15th Pl)	235,960.38	(235,836.82)	123.56
SW 43rd St roadway construction (SW 20th Ave to SW 24th Ave)	703,572.75	695,836.82	1,399,409.57
SW 40th Blvd Connector (existing to SW 62nd Blvd) Zone M	24,525.00	-	24,525.00
SW 40th Blvd sidewalk (SW 30th Ave to existing)	60,000.00	(60,000.00)	0.00
NW 19th St/31st Ave sidewalk	140,000.00	-	140,000.00
NW 36th Ave trail	160,000.00	-	160,000.00
NW 31st Dr sidewalk	240,000.00	-	240,000.00
NW 4th Place trail	160,000.00	-	160,000.00
SW 62nd Blvd resurfacing	(146,009.00)	-	(146,009.00)
RTS Transit Stops and Mobility Hubs	56,264.85	-	56,264.85
Mobility plan	300,000.00	-	300,000.00
SW 62nd Blvd Arterial Connector Fund	1,246,009.00	-	1,246,009.00
SW 62nd Blvd RTS Hub	100,000.00	-	100,000.00
Nondepartmental	467,735.15	-	467,735.15
Total Uses	6,282,383.46	664,577.53	6,946,960.99
Miscellaneous Special Revenue			
Sources:			
Interfund Transfer Revenue	1,601,500.00	-	1,601,500.00
Charges for Services	84,892.42	-	84,892.42
Miscellaneous Revenue	463,277.59	60,000.00	523,277.59
Use of Fund Balance	1,231,575.29	75,000.00	1,306,575.29
Total Sources	3,381,245.30	135,000.00	3,516,245.30
Uses:			
Beautification Board	8,028.05	-	8,028.05
Car Seat Checks and Installation	310.63	-	310.63
Children's Trust of Alachua County	28,327.60	-	28,327.60
Cold Weather Shelter/Services Advertising	6,924.03	-	6,924.03
Consulting - Legal Services	76,500.00	-	76,500.00

Attachment "A"

	Recommended Budget as of 07/20/2023	Recommended Amendments	Recommended Budget as of 09/07/2023
Miscellaneous Special Revenue (cont)			
Dept. of Health Emergency Zika Funding- FY19	17,577.77	-	17,577.77
DTF Recovered Costs & SSI Reimbursements	51,738.09	6,701.00	58,439.09
Elks Parking Lease	42,000.00	-	42,000.00
Family Unification Program	36,303.10	-	36,303.10
Fire-Special Programs	16,142.38	-	16,142.38
FM Global Foundation Grant	2,655.14	-	2,655.14
Gainesville Police Explorers	8,471.45	-	8,471.45
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)	1,882.99	650.00	2,532.99
Kid's Firefighters Combat Challenge	41.52	-	41.52
Law Enforcement Education	64,979.60	-	64,979.60
NRPA/Walmart Foundation Grant	13,215.50	-	13,215.50
One-Stop Center-Operations	1,500,000.00	-	1,500,000.00
One-Stop Homeless Assistance Center	154,500.00	52,000.00	206,500.00
Operation CARE	7,358.52	649.00	8,007.52
Parks Recreation and Cultural Affairs Master Plan	84,892.00	-	84,892.00
Pedestrian Safety Countermeasures	-	75,000.00	75,000.00
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
Reichert House Prgs	12,591.09	-	12,591.09
Ring Park Improvements	122,588.70	-	122,588.70
SBAC City Gov't Week Donations	345.00	-	345.00
School Resource Officer Ed Account (Donated)	7,424.49	-	7,424.49
Seed Fund Program	41,087.50	-	41,087.50
Shands Community Resource Paramedic Program Donation	18,232.28	-	18,232.28
Sponsorships/Parks and Rec	6,258.78	-	6,258.78
SWAT Unit - WalMart Donation	130.06	-	130.06
T.E.A.M.	15,484.46	-	15,484.46
UF Research Grant Awards	5,702.12	-	5,702.12
Total Uses	3,381,245.30	135,000.00	3,516,245.30

Tree Mitigation

Sources:

Miscellaneous Revenue	733,729.46	-	733,729.46
Use of Fund Balance	466,812.75	600,000.00	1,066,812.75
Total Sources	1,200,542.21	600,000.00	1,800,542.21

Uses:

Urban Forestry Program	312,007.00	600,000.00	912,007.00
Transportation	46,398.99	-	46,398.99
SE 1st Avenue Tree Preservation	250,000.00	-	250,000.00
Tree Mitigation Jurecko Property	216,812.75	-	216,812.75
Planned Use of Fund Balance	375,323.47	-	375,323.47
Total Uses	1,200,542.21	600,000.00	1,800,542.21

Attachment "A"

	Recommended Budget as of 07/20/2023	Recommended Amendments	Recommended Budget as of 09/07/2023
American Rescue Plan			
Sources:			
Use of Fund Balance	31,220,948.45	(22,192.58)	31,198,755.87
Total Sources	31,220,948.45	(22,192.58)	31,198,755.87
Uses:			
Administrative – City	849,772.48	(1,500.00)	848,272.48
Administrative – Government Services Group	1,045,997.00	-	1,045,997.00
Affordable Housing (Rental Housing Units)	6,000,000.00	-	6,000,000.00
Affordable Housing (Single Family Units)	1,200,000.00	-	1,200,000.00
Affordable Housing (Owner-Occupied Rehabilitation)	320,000.00	-	320,000.00
Affordable Housing (Down Payment Assistance)	320,000.00	165,397.60	485,397.60
Affordable Housing (Land Acquisition)	160,000.00		160,000.00
Aid to Nonprofit Organizations Program	6,389,699.27	(20,040.00)	6,369,659.27
Central Receiving Facility	250,000.00	-	250,000.00
Community Land Trust	1,000,000.00	-	1,000,000.00
Community Resource Paramedicine Program	873,998.21	-	873,998.21
East Side Urgent Care Center	2,250,000.00	-	2,250,000.00
Energy Rehabilitation	1,900,000.00	-	1,900,000.00
Feasibility Studies	197,287.50	-	197,287.50
Gainesville For All	350,000.00	-	350,000.00
GRACE Marketplace Security Improvements	260,000.00	-	260,000.00
Homeless Outreach	400,000.00	-	400,000.00
Human Rights Coalition	87,712.50	(31,931.48)	55,781.02
Language Access / GINI	300,000.00	-	300,000.00
Nondepartmental	4,216,227.92	-	4,216,227.92
Nonprofit Capacity Building	18,677.81	(177.81)	18,500.00
One Nation/One Project	648,016.16	-	648,016.16
Personal Protective Equipment	205,731.60	(165,397.60)	40,334.00
Utility Debt Forgiveness	186,486.08	-	186,486.08
Violence Intervention	552,028.42	(652.58)	551,375.84
Vision Zero-10th/12th One-Way Pairs	244,294.00	-	244,294.00
Vision Zero-NE 3rd/Waldo Road	350,000.00	-	350,000.00
Vision Zero-NW 8th Avenue/6th Street Lane Re-purposing	345,019.50	-	345,019.50
Vision Zero-SE 18th Street Sidewalk	300,000.00	-	300,000.00
Vision Zero-SW 6th Street	-	-	-
Total Uses	31,220,948.45	(22,192.58)	31,198,755.87

Attachment "A"

	Recommended Budget as of 07/20/2023	Recommended Amendments	Recommended Budget as of 09/07/2023
Capital Improvement Funds			
General Capital Projects			
Sources:			
Charges for Services	153,000.00		153,000.00
Interfund Transfer Revenue	4,859,187.80	1,000,000.00	5,859,187.80
Use of Fund Balance	3,391,081.54		3,391,081.54
Total Sources	8,403,269.34	1,000,000.00	9,403,269.34
Uses:			
ADA curb ramp retrofits	99,309.55	-	99,309.55
Bicycle Pedestrian Master Plan	40,000.00	-	40,000.00
Bivens Arm Marsh Restoration	213,200.00	-	213,200.00
Boardwalk Replacement Project	134,735.76	-	134,735.76
City Hall Energy Conservation	15,384.00	-	15,384.00
City Hall- IT Upgrades	400,000.00	-	400,000.00
Citywide Radio Replacement	790,848.00	-	790,848.00
Cone Park Upgrades	3,193.00	-	3,193.00
CoxCom Capital Grant - City Equipment	74,812.35	-	74,812.35
Development Services	90,260.44	-	90,260.44
DTF Building Interior and HVAC Systems Renovation	653,860.69	-	653,860.69
Electric Charging Stations	120,000.00	-	120,000.00
Exhaust Replacement Station 2	162,112.05	-	162,112.05
FOAM Software	20,740.00	-	20,740.00
GFR Station HVAC, Roof, Plumbing, Electric, Etc.	1,656.00	-	1,656.00
Gainesville Police Department Energy Conservation	38,538.00	-	38,538.00
Garage Surveillance System	11,019.43	-	11,019.43
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
Lot 10 Affordable Housing (HCD)	1,000,000.00	-	1,000,000.00
Lot 10 Right of Way Improvements (PW)	350,000.00	-	350,000.00
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
Public Works Compound Master Plan	71,781.75	-	71,781.75
Replacement of Broadcast Equipment	25,000.00	-	25,000.00
SCBA Replacement	529,746.15	-	529,746.15
Shelter for Material Storage Yard	106,406.25	-	106,406.25
Sidewalk Construction	294,192.31	-	294,192.31
SWAT Medic Vest Replacement	21,000.00	-	21,000.00
SW 62nd Blvd Arterial Connector	1,760,281.96	1,000,000.00	2,760,281.96
TMS Equipment and Installation	78,455.69	-	78,455.69
Website Redesign Upgrade Project	27,032.47	-	27,032.47
Nondepartmental	846,379.92	-	846,379.92
Total Uses	8,403,269.34	1,000,000.00	9,403,269.34

Attachment "A"

	Recommended Budget as of 07/20/2023	Recommended Amendments	Recommended Budget as of 09/07/2023
Facilities Maintenance Recurring Fund			
Sources:			
Interfund Transfer Revenue	1,279,465.00	-	1,279,465.00
Use of Fund Balance	1,054,285.64	-	1,054,285.64
Total Sources	2,333,750.64	-	2,333,750.64

Uses:			
ADA Compliance Projects	59,192.00	-	59,192.00
City Hall Renovations	20,673.45	-	20,673.45
Facilities Maintenance	3,802.08	-	3,802.08
Fire Station Repairs and Maintenance	387.18	-	387.18
Forest Park- bollard replacement	5,000.00	-	5,000.00
Forest Park Improvements- drainage improvements	12,500.00	-	12,500.00
Forest Park Improvements-turf	12,500.00	-	12,500.00
GFR Facilities Maintenance & Landscaping	27,549.00	-	27,549.00
GTEC Facility Maintenance & Repairs	4,681.73	-	4,681.73
MLK Recreation Center HVAC Units	53,448.00	-	53,448.00
Northeast Pool Slide Pump	30,000.00	-	30,000.00
Parking garage pavement markings	15,706.80	-	15,706.80
Parking garage stair tower railings	3,741.82	-	3,741.82
Public Works Office	32,425.13	-	32,425.13
PW Surplus Building Roof Replacement	31,036.69	-	31,036.69
Roof/HVAC/Electrical/Plumbing/Finishes	606,474.95	(3,500.00)	602,974.95
TB McPherson Park & Center Improvements	1,301.06	-	1,301.06
Thomas Center-A exterior painting	61,600.00	-	61,600.00
Weatherproofing	1,279,465.00	-	1,279,465.00
Nondepartmental	72,265.75	3,500.00	75,765.75
Total Uses	2,333,750.64	-	2,333,750.64

FY2019 Proposed Bond			
Sources:			
Use of Fund Balance	3,516,606.59	-	3,516,606.59
Total Sources	3,516,606.59	3,500.00	3,520,106.59

Uses:			
ADA Compliance Projects	481,000.00	-	481,000.00
ADA curb ramp retrofits	48,989.55	-	48,989.55
City Hall Roof Replacement	10,923.04	-	10,923.04
Citywide Radio Replacement (TRS & Portable)	53,945.37	-	53,945.37
GFR New Fire Station 9	1,500,000.00	-	1,500,000.00
Implementation of one-way pair corridors	3,739.14	-	3,739.14
LED Streetlight Upgrade w/SMART Lighting Controls	1,020,169.42	-	1,020,169.42
New Fire Ladder Truck 9	3,165.27	-	3,165.27
Vision Zero (ADA)	250,000.00	-	250,000.00
Grace Marketplace Laundry Building Renovation	63,700.00	3,500.00	67,200.00
Nondepartmental	80,974.80	-	80,974.80
Total Uses	3,516,606.59	3,500.00	3,520,106.59

Attachment "A"

	Recommended Budget as of 07/20/2023	Recommended Amendments	Recommended Budget as of 09/07/2023
Enterprise Funds			
Stormwater Management Utility Surcharge			
Sources:			
Charges for Services	9,005,019.45	-	9,005,019.45
Miscellaneous Revenue	5,990.00	-	5,990.00
Use of Fund Balance	2,484,562.46	200,000.00	2,684,562.46
Total Sources	11,495,571.91	200,000.00	11,695,571.91
Uses:			
Depot Ave Stormwater Facility	7,122.67	-	7,122.67
Florida Park Berm	950,000.00	-	950,000.00
Brittany Estates Package Sewer Plant	-	200,000.00	200,000.00
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-Enhanced Mapping FY18-22	43,200.00	-	43,200.00
NPDES-Illicit Discharge FY18-22	175,961.00	-	175,961.00
NPDES-PP/Good Housekeeping FY18-22	191,140.57	-	191,140.57
NPDES-Public Outreach FY18-22	127,701.00	-	127,701.00
NPDES-Stream Gages FY18-22	26,500.00	-	26,500.00
Paynes Prairie Sheetflow Restoration	324,075.60	-	324,075.60
Public Works & Facilities Management	7,756,402.34	(291,324.50)	7,465,077.84
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 Appropriation	119,740.07	-	119,740.07
Nondepartmental	651,911.73	291,324.50	943,236.23
Planned Use of Fund Balance	-		0.00
Total Uses	11,495,571.91	200,000.00	11,695,571.91
Solid Waste Enterprise Fund			
Sources:			
Charges for Services	11,140,092.84	-	11,140,092.84
Interfund Transfer Revenue	6,400.00	-	6,400.00
Miscellaneous Revenue	2,000.00	-	2,000.00
Use of Fund Balance	947,314.28	509,944.21	1,457,258.49
Total Sources	12,095,807.12	509,944.21	12,605,751.33
Uses:			
Public Works & Facilities Management	9,857,568.11	1,000,000.00	10,857,568.11
Resource Recovery Center (Zero Waste Initiative)	490,055.79	(490,055.79)	-
Nondepartmental	1,748,182.78	-	1,748,182.78
Total Uses	12,095,806.68	509,944.21	12,605,750.89

Attachment "A"

	Recommended Budget as of 07/20/2023	Recommended Amendments	Recommended Budget as of 09/07/2023
Regional Transit System (RTS) Fund			
Sources:			
Charges for Services	16,370,247.00	-	16,370,247.00
Interfund Transfer Revenue	1,254,558.00	-	1,254,558.00
Intergovernmental Revenue	9,840,801.00	-	9,840,801.00
Miscellaneous Revenue	540,003.00	113,661.00	653,664.00
Taxes	2,340,045.10	-	2,340,045.10
Use of Fund Balance	(273,278.40)	-	(273,278.40)
Total Sources	30,072,375.70	113,661.00	30,186,036.70
Uses:			
Transportation	25,986,046.55	113,661.00	26,099,707.55
Nondepartmental	4,086,328.93	-	4,086,328.93
Total Uses	30,072,375.48	113,661.00	30,186,036.48
	0.22	-	0.22
Internal Service Funds			
Fleet Management Services and Replacements			
Sources:			
Interfund Transfer Revenue	373,867.19	37,732.50	411,599.69
Intergovernmental Revenue	15,565,420.62	-	15,565,420.62
Miscellaneous Revenue	30,000.00	-	30,000.00
Use of Fund Balance	86,123.11	-	86,123.11
Total Sources	16,055,410.92	37,732.50	16,093,143.42
Uses:			
Fuel Hedging	234,000.00	-	234,000.00
Transportation	9,102,532.67	-	9,102,532.67
Vehicles	6,558,516.27	37,732.50	6,596,248.77
Nondepartmental	160,361.83	-	160,361.83
Planned Use of Fund Balance	0.15	-	0.15
Total Uses	16,055,410.92	37,732.50	16,093,143.42

Attachment "A"

	Recommended Budget as of 07/20/2023	Recommended Amendments	Recommended Budget as of 09/07/2023
Grants			
Sources:			
Intergovernmental Revenue	17,945,680.62	2,627,685.49	20,573,366.11
Miscellaneous Revenue	29,216.00	-	29,216.00
Interfund Transfer Revenue	2,982,035.00	272,886.26	3,254,921.26
Use of Fund Balance	62,828,256.98	-	62,828,256.98
Total Sources	83,785,188.60	2,900,571.75	86,685,760.35
Uses:			
AW-000009: FY17 UAFG FL-2018-009-00 RADIOS (U109) 12/07/2015	256,115.00	-	256,115.00
AW-000010: FY17 UAFG FL-2018-009-00 PREVENTIVE MAINT (U110) 12/07/2015	41,464.77	-	41,464.77
AW-000018: FY18 FTA Low/No Emission (U120) 06/18/2018	220,687.00	-	220,687.00
AW-000020: FY18 UFG FL-2018-094-00 PASSENGER SHELTERS (U122) 05/21/2014	260.00	-	260.00
AW-000024: FY18 UFG FL-2018-094-00 SUPPORT VEHICLES (U126) 05/21/2014	19,718.00	-	19,718.00
AW-000031: ASSISTANCE FL-2018-073-00 ADP HARDWARE (U190) 08/22/2018	8,048.92	-	8,048.92
AW-000036: FY19/20 SERVICE DEVELOPMENT CAPITAL EXPENSE (UJ08) 05/06/2019	224,718.00	-	224,718.00
AW-000040: FY20 UAFG 5307 Grant-S/S/T-FL-2019-091-00 (UK04) 09/07/2018	370.00	-	370.00
AW-000042: FY20 UAFG 5307 Grant-OCI (Maint)-FL-2019-091-00 (U 09/07/2018	39,397.10	-	39,397.10
AW-000048: FY20 UAFG 5307 Grant-SEF (Support Vehicles)-FL-201 09/07/2018	24,698.00	-	24,698.00
AW-000050: FY20 - Sec. 5339 Capital Assistance (ADP Hardware) 09/30/2019	100,406.00	-	100,406.00
AW-000052: FY20 - Sec. 5339 Capital Assistance (Support Equip 09/30/2019	126,714.00	-	126,714.00
AW-000053: FY20 - Sec. 5339 Capital Assistance (Equip) - FL-2 09/30/2019	72,575.00	-	72,575.00
AW-000054: FY20 - Sec. 5339 Capital Assistance (Other Cont. S 09/30/2019	25,881.00	-	25,881.00
AW-000055: FDOT SEC 5310 FY19/20 SENIOR/DISABLED (UK20) 04/21/2020	34,543.43	-	34,543.43
AW-000056: FDOT SEC 5310 FY19/20 SENIOR/DISABLED (UK21) 04/21/2020	46,037.01	-	46,037.01
AW-000057: FY19/20 ROUTE 33 YEAR 3 (UK22) 05/20/2020	469,011.79	-	469,011.79
AW-000058: FY19/20 ROUTE 800 YEAR 3 (UK23) 05/20/2020	104,732.32	-	104,732.32
AW-000059: FY19/20 ROUTE 150 YEAR 1 (UK24) 05/20/2020	1,263,746.41	-	1,263,746.41
AW-000060: FY20 CARES Act 5307 FL-2020-030-00 RS Bus Replacem 09/07/2018 (version 1)	594,100.00	-	594,100.00
AW-000062: FY20 CARES Act 5307 FL-2020-030-00 SEF ADP Hardwar 09/07/2018	50,000.00	-	50,000.00
AW-000064: FY20 CARES Act 5307 FL-2020-030-00 SEF Misc Suppor 09/07/2018	283,884.72	-	283,884.72
AW-000068: FY19/20 RTS CONNECT (UK33) 06/18/2020	689,593.59	-	689,593.59
AW-000072: FY20 FDOT Sec5339 Cap Assist Grant-SEF 2020-110- 02 09/01/2020	22,020.00	-	22,020.00

Attachment "A"

	Recommended Budget as of 07/20/2023	Recommended Amendments	Recommended Budget as of 09/07/2023
Grants			
AW-000074: FY20 UAFG 5307 Grant-RS (Bus)-FL-2020-108-00 (UL15 09/07/2018)	4,111.00	-	4,111.00
AW-000075: FY21 AUTONOMOUS VEHICLE PHASE 2 (UL16) 02/23/2021 (version 1)	56,309.96	-	56,309.96
AW-000076: FTA ZERO EMISS ELEC BUS (UL17) 02/26/2021	2,657.00	-	2,657.00
AW-000080: FY18/19 Holiday Bus Service, Year 03 04/19/2019	28,378.88	-	28,378.88
AW-000082: DOJ OVW FY15 Grants To Encourage Arrests Policies 10/01/2015	559,132.54	-	559,132.54
AW-000083: DOJ 2018 Internet Crimes Against Children 10/01/2018 (version 1)	290,066.58	-	290,066.58
AW-000084: DOJ FY17 Edward Byrne Memorial Justice Assistance 10/01/2016	83,857.00	-	83,857.00
AW-000085: DOJ FY18 Edward Byrne Memorial Justice Assistance 10/01/2017	45,756.70	-	45,756.70
AW-000086: LAP-PD&E Study SW 62nd Blvd/4-Lane Arterial Conne 05/15/2014	1,238,962.60	-	1,238,962.60
AW-000087: LAP-PD&E NW 19th Ln. Bike Lane and Sidewalks 02/01/2017	60,960.53	-	60,960.53
AW-000088: FDEM Residential Construction Mitigation Program 02/22/2019	97,000.00	-	97,000.00
AW-000089: Staffing for Adequate Fire & Emergency Response 02/18/2019	(261,172.67)	-	(261,172.67)
AW-000090: DOJ FY19 Local JAG 10/01/2019	9,417.93	-	9,417.93
AW-000091: BJA FY 19 Gulf States Regional Law Enforcement Tec 12/01/2019	128,206.00	-	128,206.00
AW-000092: BJA FY20 Coronavirus Emergency Supplemental Fundin 01/20/2020	6,019.55	-	6,019.55
AW-000093: FTA FY20 Urbanized Area Formula 09/11/2020 (version 2)	1,380,038.61	-	1,380,038.61
AW-000094: LAP-PD&E SW Williston Rd to SW 35th Place 01/25/2017	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	24,156.92	-	24,156.92
AW-000098: 2020-Dept of Homeland Security FL Div of Emerg Mgm 09/01/2020	3.61	-	3.61
AW-000099: 2019 Dept of Homeland Security FL Div of Emerg Mgm 09/01/2019	932.30	-	932.30
AW-000101: HOME_ Program Year 15 10/01/2015	85,851.30	-	85,851.30
AW-000102: HOME_ Program Year 16 10/01/2016	171,058.47	-	171,058.47
AW-000103: HOME_ Program Year 17 10/01/2017	183,151.48	-	183,151.48
AW-000104: HOME_ Program Year 18 10/01/2018	389,643.16	-	389,643.16
AW-000105: HOME_ Program Year 19 10/01/2019	372,315.53	-	372,315.53
AW-000106: CDBG_Program Year 14-16 10/01/2014	(54,091.68)	-	(54,091.68)
AW-000108: CDBG_Program Year 16 10/01/2016	(220.89)	-	(220.89)
AW-000109: CDBG_Program Year 17 10/01/2017	83,240.98	-	83,240.98
AW-000110: CDBG_Program Year 18 10/01/2018	9,490.73	-	9,490.73
AW-000111: CDBG_Program Year 19 10/01/2019	(319,389.99)	-	(319,389.99)
AW-000115: FTA CHARGING STATION ELECTRIC BUS (UL18) 02/26/2021	16,920.00	-	16,920.00
AW-000116: FTA ZERO EMISSION (UL19) 02/26/2021	41,200.00	-	41,200.00

Attachment "A"

	Recommended Budget as of 07/20/2023	Recommended Amendments	Recommended Budget as of 09/07/2023
Grants			
AW-000117: FTA ZERO EMISSION CONSULTING FEE BUS AND CHARGE ST 02/26/2021 (version o)	92,000.00	-	92,000.00
AW-000118: FTA ZERO EMISSION (UL21) 02/26/2021	595.00	-	595.00
AW-000119: State of Florida Corona virus Relief Fund (CRF) (D 03/01/2020	(201,587.00)	-	(201,587.00)
AW-000120: UF Research Grant Awards (X205) 05/01/2019	274,457.54	-	274,457.54
AW-000121: LAPA Norton Elementary Trail (X309) 10/01/2007	359,711.58	-	359,711.58
AW-000123: FY18 DOF/OJP Bulletproof Vest Partnership (X738) 10/01/2015	8,217.80	-	8,217.80
AW-000124: FY2018 FDOT Motorcycle/Scooter Safety & Education 10/01/2018	50,000.00	-	50,000.00
AW-000125: FY2019 FDOT Motorcycle/Scooter Safety & Education 01/11/2019	59,477.17	-	59,477.17
AW-000126: FY2019 Distracted Driver Prog Grant FDOT (X754) 10/01/2018	10,000.00	-	10,000.00
AW-000127: FY2019 FDLE EBM JAG Problem Oriented Policing (POP 04/01/2019	12,937.70	-	12,937.70
AW-000128: FY2018 PALs Mentoring Program (X764) (X764) 03/01/2019	25,200.00	-	25,200.00
AW-000129: SHSGP for HazMat Sustainment & Maintenance (X771) 09/01/2016	35,245.00	-	35,245.00
AW-000130: USDA - Sediment Removal and Ditch Repair (X774) 10/01/2017	129,296.76	-	129,296.76
AW-000131: SHSGP for HazMat Sustainment & Maintenance - FY18 09/01/2017	53,950.00	-	53,950.00
AW-000132: LAPA - SW 62nd Blvd Connection Bike Path/Bridge (X 06/17/2019	88,422.00	-	88,422.00
AW-000133: G1E15 #MC-20-10-06: FY2019 FDOT Motorcycle/Scooter 10/01/2019	42,499.26	-	42,499.26
AW-000134: G1E98 #M5HVE-20-06-15: FY20 Safe Gator Grant Progr 12/11/2019	25,635.63	-	25,635.63
AW-000135: G1D72 #DD-20-04-06: FY2019 Distracted Driver Prog 12/17/2019	6,104.74	-	6,104.74
AW-000136: FY19 Local JAG MU-BC-0292 (X788) 01/01/2020	48.50	-	48.50
AW-000137: 2020 Bold Grant (X795) 04/01/2019	1,264.42	-	1,264.42
AW-000138: 2020 Pals Grant (X796) 03/01/2020	12,600.00	-	12,600.00
AW-000139: 2020 Byrne Grant (X797) 11/24/2020	30,693.00	-	30,693.00
AW-000140: FIBRS Implementation (X798) 03/27/2020 (version 1)	9,020.00	-	9,020.00
AW-000141: FY21 Safe Gator (X799) 01/27/2021	61,347.43	-	61,347.43
AW-000142: FY21 Motor/Scooter Safety and Education Program (X 12/23/2020	34,819.59	-	34,819.59
AW-000143: SHIP 2021-2022 07/21/2021	26,825.00	-	26,825.00
AW-000144: USDA Food Waste Compost Pilot 10/01/2020	11,462.54	-	11,462.54
AW-000145: Law Enforcement Mental Health and Wellness Act 08/11/2021	28,155.00	-	28,155.00
AW-000146: FY20 City Housing Programs Set Aside 10/01/2020	866,206.36	-	866,206.36
AW-000147: Grace Marketplace/Hurricane Shelter 09/24/2020 (version 1)	(54,800.00)	-	(54,800.00)
AW-000148: FY 2022 DOS Grant - Division of Arts and Culture 05/01/2021	176,417.00	-	176,417.00

Attachment "A"

	Recommended Budget as of 07/20/2023	Recommended Amendments	Recommended Budget as of 09/07/2023
Grants			
AW-000149: LAP - 441160-1/G1Z76 Design - Safe Routes to Schoo 09/08/2021	6,246.56	-	6,246.56
AW-000150: FY 2019-2020 CDBG - CV3 09/11/2020	816,434.74	-	816,434.74
AW-000151: FY2021-2022 HOME Program (PY21) 02/25/2021	500,168.00	-	500,168.00
AW-000152: FY 2021-2022 CDBG Program (PY21) 10/01/2021	806,418.50	-	806,418.50
AW-000153: FY 2020-2021 HOME Program (PY20) 12/17/2020	413,156.23	-	413,156.23
AW-000154: FY 2020-2021 CDBG Program (PY20) 12/17/2020	1,300,907.15	-	1,300,907.15
AW-000155: 2020-JAGC-ALAC-8-5R-136 - Computers 10/01/2020	(553.00)	-	(553.00)
AW-000156: FL-2022-065-00 - FTA Coronavirus Response and Reli 08/09/2021	6,104,872.00	-	6,104,872.00
AW-000157: FL-2021-069-00 - 5307 and 5339 funding 09/02/2021	5,692,306.28	-	5,692,306.28
AW-000158: FTA FY20 FL-2020-110 - UL04 - Construct and Instal 09/21/2020 (version 1)	146,500.00	-	146,500.00
AW-000159: Crowe CONT-002624 08/19/2021	807.64	-	807.64
AW-000161: FY20 5310 Grant #1001-2020-18 Senior/Disabled Assi 03/12/2021	461.00	-	461.00
AW-000162: CDBG GNVCares - CV20 01/22/2021	259,441.42	-	259,441.42
AW-000164: 2022 FDOT Distracted Driving - G2026 01/01/2022	24,293.65	-	24,293.65
AW-000165: 2020 AAA Florida Traffic Safety Grant - Community 11/09/2021	5,000.00	-	5,000.00
AW-000166: 2022 FDOT Safe Gator - G2030 01/01/2022	70,500.00	-	70,500.00
AW-000167: 2022 FDOT Occupant Protection - G2041 01/01/2022	25,431.33	-	25,431.33
AW-000168: 2022 FDOT SMART Motorcycle and Scooter Grant - G203 01/01/2022	38,536.55	-	38,536.55
AW-000170: FDOT - Florida's Bicycle Pedestrian Focused Initia 08/10/2021	10,946.01	-	10,946.01
AW-000171: Gainesville Fire Rescue - EMW-2021-SS-00056-S01 10/01/2021	74,159.60	-	74,159.60
AW-000172: G2585 - Commuter Assistance Program/Ride Share Gra 02/07/2022	160,747.32	231,855.00	392,602.32
AW-000173: AARP Community Challenge Grant - X781 08/21/2019	3,410.71	-	3,410.71
AW-000175: FY21 Children's Trust Heroes Program - X794 08/31/2020	6,959.47	-	6,959.47
AW-000176: G1B36 - 2013 Pedestrian High Visibility Enforcement 02/10/2021	(8,324.78)	-	(8,324.78)
AW-000177: FY2021 ICAC 12/06/2021	771,698.98	-	771,698.98
AW-000178: BJA FY21 Edward Byrne Memorial Justice Assistance 10/08/2021	78,053.00	-	78,053.00
AW-000179: HOME ARP Grant 09/20/2021	1,968,639.00	-	1,968,639.00
AW-000180: SW 62nd Arterial Connector 10/01/2021	13,138,168.80	200,000.00	13,338,168.80
AW-000181: G2735 - Enhanced Mobility of Seniors and Individua 07/30/2021	126,586.24	-	126,586.24
AW-000182: Tumblin Creek Grant 11/16/2021	512,073.00	-	512,073.00
AW-000183: FY2019 GPD PSN INITIATIVE - 2021-PSNN-ALAC-1-3T- 002 01/01/2021	126,143.00	-	126,143.00
AW-000184: FL-2022-027 - RTS ARP 04/29/2022	7,482,284.17	-	7,482,284.17
AW-000185: FTA American Rescue Plan (ARP) Route Planning Rest 06/03/2022	300,000.00	-	300,000.00

Attachment "A"

	Recommended Budget as of 07/20/2023	Recommended Amendments	Recommended Budget as of 09/07/2023
Grants			
AW-000186: G2817 - Enhanced Mobility of Seniors and Individua 07/01/2021	50,000.00	-	50,000.00
FTA Bus and Bus Facilities Grant for Eastside Transfer Station	10,660,817.00	-	10,660,817.00
AW-000187: SHIP FY2022-2023 10/01/2022	1,378,145.00	-	1,378,145.00
AW-000188: FY2022-2023 HOME (PY22) 10/01/2022	600,672.00	-	600,672.00
AW-000189: DEA - Drug Enforcement Task - Everythings Fine 08/29/2022	10,000.00	-	10,000.00
AW-000190: Children's Trust - Midnight Basketball FY22 08/15/2022	17,176.67	-	17,176.67
AW-000191: CDBG (PY22) FY2022-2023 05/13/2022	1,305,794.00	-	1,305,794.00
AW-000193 - 2022-2023 Healthcare Coalition - GFR Radiological	29,216.00	-	29,216.00
WPI Hogtown Creek Watershed (Public Works)	187,500.00	-	187,500.00
AW-000195: FY22 Edward Byrne Memorial Justice Assistance 09/26/2022	82,503.00	-	82,503.00
AW-000196: FY22 COCLI - Gainesville Community Overdose Prevenention Plan Project 11/30/2022	50,136.00	-	50,136.00
AW-000197: 2022 State Homeland Security Grant - HazMat - Sust 09/01/2022	97,450.00	-	97,450.00
AW-000198: Urban Search and Rescue Grant - Florida Division o 07/01/2022	12,000.00	-	12,000.00
AW-000199: G2A92 - 2023 IPTM Pedestrian and Bike Safety High Visibility	45,427.45	-	45,427.45
AW-000200: FDOT 2023 SAFE GATOR G2F14	70,500.00	-	70,500.00
AW-000201: 2023 FDOT Motorcycle and Scooter Safety - G2G56	70,000.00	-	70,000.00
AW-000202: 2023 FDOT Distracted Driving Program - G2G57	30,000.00	-	30,000.00
AW-000203: G2H56 FY23 RTS Public Transit Block Grant Program	4,884,070.00	-	4,884,070.00
AW-000204: FDOT G2A73 - LAP Agreement - ADA updgades 06/09/2022	558,250.00	-	558,250.00
AW-000205: FY23 Teen Midnight Basketball 04/23/2023	18,000.00	-	18,000.00
AW-000206: FDOT - Pedestrian Amenities at Bus Stop Shelters 04/19/2023	420,000.00	-	420,000.00
AW-000207: FDOT - Bus Stop Enhancements 04/19/2023	660,000.00	-	660,000.00
AW-000208: Firehouse Subs - Thermal Imaging Cameras 04/10/2023	25,667.50	-	25,667.50
AW-000209: FDEP - Electric Transit Bus Grant Program 05/05/2023	1,200,000.00	-	1,200,000.00
FL-2023-021-00 - FY22 Capital Assistance with Section 5307 and 5339 Funding	8,517,608.00	-	8,517,608.00
AW-000210: NPAL - FY2022 Mentoring Program 04/26/2023{New Grant}	14,400.00	-	14,400.00
AW-000211: FDEM - 4337-486-R Florida Park Subdivision, Flood 10/14/2020 (version o)	-	75,000.00	75,000.00
AW-000212: EMW-2022-FG-01379 - 2022 Assistance to Firefighter 05/25/2023 (version o)	-	51,834.75	51,834.75
AW-000213: SHIP X492 FY2023-2024 07/01/2023 (version o)	-	1,669,046.00	1,669,046.00
Glen Springs Restoration Project	-	479,516.00	479,516.00
Fire Prevention and Safety Grant for Community Risk Reduction Equipment	-	193,320.00	193,320.00
Total Uses	83,785,188.60	2,900,571.75	86,685,760.35