









## Attachment "A"

	Recommended Budget as of 3/17/2022	Recommended Amendments	Recommended Budget as of 4/21/2022
<b>General Fund</b>			
<b>General Fund</b>			
<b>Sources:</b>			
Property Taxes	42,938,957	0	42,938,957
Other Taxes	20,122,515	0	20,122,515
Licenses and Permits	10,676,915	0	10,676,915
Intergovernmental Revenue	15,173,553	0	15,173,553
Charges for Services	15,774,471	(1,030,944)	14,743,527
Fines and Forfeitures	903,184	0	903,184
Miscellaneous Revenue	2,723,784	0	2,723,784
General Fund Transfer	36,283,000	0	36,283,000
Interfund Transfer Revenue	1,574,743	218,569	1,793,312
Use of Fund Balance	3,976,187	1,130,944	5,107,131
<b>Total Sources</b>	<b>150,147,309</b>	<b>318,569</b>	<b>150,465,879</b>
<b>Uses:</b>			
Financial Services	3,875,761	(843,538)	3,032,223
Capital Assets Planning & Economic Resilience	428,960	(428,960)	0
City Attorney	1,588,208	0	1,588,208
City Auditor	910,212	0	910,212
City Clerk	1,709,084	100,000	1,809,084
City Commission	488,608	0	488,608
City Manager	1,447,259	83,461	1,530,720
Communications & Engagement	1,239,260	0	1,239,260
Equity & Inclusion	1,764,663	0	1,764,663
Fire Rescue	19,983,867	0	19,983,867
Housing & Community Development	622,109	0	622,109
Human Resources	2,576,125	0	2,576,125
Parks, Recreation & Cultural Affairs	13,236,693	0	13,236,693
Police	35,652,340	0	35,652,340
Public Works & Facilities Management	17,007,030	0	17,007,030
Risk Management	228,562	0	228,562
Strategy, Planning & Innovation	1,561,533	4,520,452	6,081,985
Sustainable Development	4,446,035	428,960	4,874,995
Technology & Innovation	3,541,805	(3,541,805)	0
Transportation & Mobility	4,319,741	0	4,319,741
Nondepartmental	33,519,454	0	33,519,454
<b>Total Uses</b>	<b>150,147,309</b>	<b>318,569</b>	<b>150,465,879</b>

**Attachment "A"**

	Recommended Budget as of 3/17/2022	Recommended Amendments	Recommended Budget as of 4/21/2022
<b>Special Revenue Funds</b>			
<b>Community Development Block Grant Fund</b>			
<b>Sources:</b>			
Use of Fund Balance	0	19,940	19,940
<b>Total Sources</b>	<b>0</b>	<b>19,940</b>	<b>19,940</b>
<b>Uses:</b>			
CDBG Program Income	0	19,940	19,940
<b>Total Uses</b>	<b>0</b>	<b>19,940</b>	<b>19,940</b>
<b>HOME Fund</b>			
<b>Sources:</b>			
Use of Fund Balance	0	86,162	86,162
<b>Total Sources</b>	<b>0</b>	<b>86,162</b>	<b>86,162</b>
<b>Uses:</b>			
HOME Program Income	0	86,162	86,162
<b>Total Uses</b>	<b>0</b>	<b>86,162</b>	<b>86,162</b>
<b>Transportation Mobility Program Area</b>			
<b>Sources:</b>			
Charges for Services	505,328	870,904	1,376,232
Use of Fund Balance	7,371,206	(838,550)	6,532,656
<b>Total Sources</b>	<b>7,876,533</b>	<b>32,355</b>	<b>7,908,888</b>
<b>Uses:</b>			
Zone B-TMPA	445,492	44,225	489,717
Zone C- TMPA	144,177	228,453	372,630
Zone D- TMPA	625,854	259,677	885,530
Zone M-TMPA	681,324	(600,000)	81,324
UF Context-TMPA	140,061	0	140,061
NW 53rd Ave sidewalk (NW 21st St to existing)	80,000	0	80,000
NW2nd St sidewalk (NW 8th Ave to NW 14th Ave)	160,000	0	160,000
SW 47th Ave roadway connector (east of SW 34th St)	610,000	0	610,000
SW 42nd St sidewalk ( SW 20th Ave to SW 15th Pl)	140,000	100,000	240,000
SW 43rd St roadway construction (SW 20th Ave to SW 24th Ave)	750,000	0	750,000
SW 40th Blvd sidewalk (SW 30th Ave to existing)	60,000	0	60,000
Royal Park Trail	200,000	0	200,000
NW 19th St/31st Ave sidewalk	140,000	0	140,000
NW 36th Ave trail	160,000	0	160,000
NW 31st Dr sidewalk	240,000	0	240,000

**Attachment "A"**

	Recommended Budget as of 3/17/2022	Recommended Amendments	Recommended Budget as of 4/21/2022
<b>Transportation Mobility Program Area (cont)</b>			
NW 4th Place trail	160,000	0	160,000
SW 62nd Blvd resurfacing	365,185	0	365,185
SW 27th St reconstruction	250,000	0	250,000
Zone D reservation of funds per settlement agreement with County	1,459,441	0	1,459,441
SW 47th Ave roadway	500,000	(500,000)	0
SW 40th Blvd connector	25,000	0	25,000
RTS stops and Mobility hubs	240,000	0	240,000
Mobility plan	300,000	0	300,000
SW 62nd Blvd Extension	0	500,000	500,000
<b>Total Uses</b>	<b>7,876,534</b>	<b>32,355</b>	<b>7,908,888</b>

**State Housing Investment Partnership Fund (SHIP)**

**Sources:**

Use of Fund Balance	0	19,912	19,912
<b>Total Sources</b>	<b>0</b>	<b>19,912</b>	<b>19,912</b>

**Uses:**

SHIP Program Income	0	19,912	19,912
<b>Total Uses</b>	<b>0</b>	<b>19,912</b>	<b>19,912</b>

**Miscellaneous Special Revenue**

**Sources:**

Interfund Transfer Revenue	1,586,500	0	1,586,500
Charges for Services	0	1,221	1,221
Miscellaneous Revenue	401,698	279,965	681,663
Use of Fund Balance	1,404,944	13,224	1,418,168
<b>Total Sources</b>	<b>3,393,142</b>	<b>294,409</b>	<b>3,687,551</b>

**Uses:**

Beautification Board	8,028	0	8,028
Car Seat Checks and Installation	367	160	527
Children's Trust of Alachua County	28,328	0	28,328
Cold Weather Shelter/Services Advertising	6,924	0	6,924
Consulting - Legal Services	76,500	0	76,500
Cultural Affairs Projects	7,232	0	7,232
DEA Overtime Reimbursement	16,572	0	16,572
Dept. of Health Emergency Zika Funding- FY19	17,578	0	17,578
Elks Parking Lease	42,000	0	42,000
Family Unification Program	26,303	0	26,303
Fire-Special Programs	12,358	0	12,358
FM Global Foundation Grant	4,475	0	4,475

**Attachment "A"**

	<b>Recommended Budget as of 3/17/2022</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 4/21/2022</b>
<b>Miscellaneous Special Revenue (cont)</b>			
Gainesville Police Explorers	5,485	0	5,485
GIRR Donations	14	0	14
GPD Target Heroes & Helpers Grant	2,826	0	2,826
GPD-Community Donations and Outreach	5,255	0	5,255
Graffiti-Related Crimes Unit	450	0	450
HCD Affordable Housing Programs	4,882	2,050	6,932
Heartwood Development Affordable Housing Units	607,798	0	607,798
Hippodrome Rental Account	250,000	0	250,000
ICAC Task Force Donations	9,171	0	9,171
Junior Academy (Donated)	2,574	0	2,574
Kid's Firefighters Combat Challenge	42	0	42
Law Enforcement Education	111,371	0	111,371
NRPA/Walmart Foundation Grant	13,216	0	13,216
Nspire Interrupters Program Expansion	0	230,000	230,000
One-Stop Center-Operations	1,500,000	0	1,500,000
One-Stop Homeless Assistance Center	154,741	0	154,741
Operation CARE	6,616	928	7,544
Organized Crime Drug Enforcement Task Forces FY20	25,000	0	25,000
Parks Recreation and Cultural Affairs Master Plan	86,386	0	86,386
QTI Payments	97,691	0	97,691
Quinn Jones Center "OUTPOST" Program	13,314	45,687	59,001
Recreation Programs	3,700	12,395	16,095
Reichert House Prgs	3,352	3,190	6,541
Ring Park Improvements	122,589	0	122,589
SBAC City Gov't Week Donations	1,520	0	1,520
School Resource Officer Ed Account (Donated)	7,424	0	7,424
Seed Fund Program	44,088	0	44,088
Shands Community Resource Paramedic Program Donation	39,413	0	39,413
Sponsorships/Parks and Rec	6,259	0	6,259
SWAT Unit - WalMart Donation	130	0	130
T.E.A.M.	14,276	0	14,276
UF Research Grant Awards	5,702	0	5,702
United States Marshal Service MOU- Grace Market	1,192	0	1,192
<b>Total Uses</b>	<b>3,393,142</b>	<b>294,409</b>	<b>3,687,551</b>



**Attachment "A"**

	<b>Recommended Budget as of 3/17/2022</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 4/21/2022</b>
<b>Tree Mitigation</b>			
<b>Sources:</b>			
Miscellaneous Revenue	732,129	0	732,129
Use of Fund Balance	0	(25,724)	(25,724)
<b>Total Sources</b>	<b>732,129</b>	<b>(25,724)</b>	<b>706,405</b>

<b>Uses:</b>			
Urban Forestry Program	660,926	0	660,926
Tree Mitigation - Chen Moore & Associates	25,724	(25,724)	0
Planned Use of Fund Balance	45,479	0	45,479
<b>Total Uses</b>	<b>732,129</b>	<b>(25,724)</b>	<b>706,405</b>

<b>Gainesville Community Reinvestment Area</b>			
<b>Sources:</b>			
Interfund Transfer Revenue	3,534,842	0	3,534,842
Intergovernmental Revenue	3,991,460	0	3,991,460
Use of Fund Balance	8,120,461	(15,257)	8,105,204
<b>Total Sources</b>	<b>15,646,763</b>	<b>(15,257)</b>	<b>15,631,506</b>

<b>Uses:</b>			
13th Street Corridor Improvements	200,000	0	200,000
Business Improvement Grant Program	249,940	0	249,940
City Attorney-CRA Downtown	81,259	0	81,259
Community Partnership Grants	30,000	15,000	45,000
Downtown Master Plan	142,213	0	142,213
Eastside Food Mobility Hub	1,475,000	0	1,475,000
Economic Development 8th & Waldo	800,000	(100,000)	700,000
Economic Development Finance Programs	607,035	0	607,035
Economic Development Investments	22,488	0	22,488
Former Fire Station #1	219,000	0	219,000
Former RTS Site Redevelopment	250,000	0	250,000
Gainesville Community Reinvestment Area	3,032,293	(225,257)	2,807,036
GCRA Cornerstone	213,035	0	213,035
GCRA Duval Neighborhood Improvements	237,811	0	237,811
GCRA Heartwood	3,507,431	0	3,507,431
GCRA Historic Heritage Trail	1,194,882	0	1,194,882
GCRA Porter Neighborhood Improvements	150,000	0	150,000
Heirs Program	0	250,000	250,000
GCRA Porters Model Block Housing	1,195,723	(1,195,723)	0
GTEC Management	462,345	0	462,345
Model Block Program	0	443,723	443,723
My Neighborhood Grant Program	0	200,000	200,000
Neighborhood Paint Program	0	222,000	222,000
Power District Redevelopment	0	0	0

**Attachment "A"**

	<b>Recommended Budget as of 3/17/2022</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 4/21/2022</b>
<b>Gainesville Community Reinvestment Area (cont)</b>			
Property Acquisitions/Options	135,539	300,000	435,539
Residential Improvement Programs	72,000	75,000	147,000
SW 2nd Avenue Corridor Improvements	200,000	0	200,000
SW 4th Avenue Corridor Improvements	200,000	0	200,000
SE Hawthorne Road Corridor Improvements	200,000	0	200,000
University Ave & Waldo Road Mixed Use Development & Job Training	134,774	0	134,774
University Avenue Corridor Improvements	375,000	0	375,000
Waldo/Williston Corridor Improvements	200,000	0	200,000
Nondepartmental	58,994	0	58,994
<b>Total Uses</b>	<b>15,646,763</b>	<b>(15,257)</b>	<b>15,631,506</b>

**Capital Improvement Funds**

**Greenspace Acquisiton and Community Improvement**

<b>Sources:</b>			
Use of Fund Balance	34,444	(13,917)	20,527
<b>Total Sources</b>	<b>34,444</b>	<b>(13,917)</b>	<b>20,527</b>
<b>Uses:</b>			
Clarence R. Kelly Community Center	13,917	(13,917)	0
Natural Resource Management	20,527	0	20,527
<b>Total Uses</b>	<b>34,444</b>	<b>(13,917)</b>	<b>20,527</b>

**Attachment "A"**

	<b>Recommended Budget as of 3/17/2022</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 4/21/2022</b>
<b>Capital Improvement Revenue Bond</b>			
<b>Sources:</b>			
Use of Fund Balance	354,040	0	354,040
<b>Total Sources</b>	<b>354,040</b>	<b>0</b>	<b>354,040</b>
<b>Uses:</b>			
City Hall Renovations	1,219	0	1,219
One-Stop Homeless Assistance Center	352,822	(352,822)	0
Grace Marketplace Laundry Building Renovation	0	352,822	352,822
<b>Total Uses</b>	<b>354,040</b>	<b>0</b>	<b>354,040</b>

<b>Equipment Replacement Program</b>			
<b>Sources:</b>			
Use of Fund Balance	765,554	(8,016)	757,539
<b>Total Sources</b>	<b>765,554</b>	<b>(8,016)</b>	<b>757,539</b>
<b>Uses:</b>			
General Replacement of Broadband Equipment	150,226	0	150,226
GFR Firefighting Equipment Repair and Replacement Plan	22,957	0	22,957
GPD Body Worn Cameras	154,286	0	154,286
GPD Smart Phones	28,000	0	28,000
IT City Website Update	131,772	0	131,772
IT Sharepoint Migration	11,500	0	11,500
Mobile Breathing Air System	16,420	0	16,420
Playground Equipment Replacement	61,813	0	61,813
Replacement of Diving Boards and Equipment @ City Pools	8,016	(8,016)	0
Replacement of Fire Rescue Equipment on Apparatus	28,025	0	28,025
Replacement of Fire Station Interior Furnishings Fixtures	22,092	0	22,092
Vehicle Video Cameras	130,447	0	130,447
<b>Total Uses</b>	<b>765,554</b>	<b>(8,016)</b>	<b>757,539</b>

**Attachment "A"**

	Recommended Budget as of 3/17/2022	Recommended Amendments	Recommended Budget as of 4/21/2022
<b>Wild Spaces Public Places (WSPP) 1/2 Cent Sales Tax - 2c</b>			
<b>Sources:</b>			
Taxes	8,000,000	0	8,000,000
Interfund Transfer Revenue	9,312	0	9,312
Use of Fund Balance	6,694,541	0	6,694,541
<b>Total Sources</b>	<b>14,703,853</b>	<b>0</b>	<b>14,703,853</b>
<b>Uses:</b>			
WSPP A Quinn Jones Museum	50,287	0	50,287
WSPP Albert Ray Massey Westside Park	1,449,612	0	1,449,612
WSPP Albert Ray Massey Westside Park Master Plan	44,834	0	44,834
WSPP Alfred A. Ring Park Improvements	160,000	0	160,000
WSPP Boulware Springs Nature Park & Boulware Springs Historic Water Works	125,000	0	125,000
WSPP City Pools	1,728,975	0	1,728,975
WSPP Citywide Signage	94,318	0	94,318
WSPP Clarence Kelly Center	1,439,167	0	1,439,167
WSPP Contingency 2017-2025	540,126	(50,000)	490,126
WSPP Core Study	104,854	0	104,854
WSPP Depot Park	28,136	0	28,136
WSPP Donations from outside organizations	20,251	0	20,251
WSPP Duval Park	175,000	0	175,000
WSPP Forest Park	2,074,366	0	2,074,366
WSPP Fred Cone Park	25,000	0	25,000
WSPP Hippodrome	590	0	590
WSPP Hogtown Creek Headwaters Park	73,325	0	73,325
WSPP Howard Bishop	250,000	0	250,000
WSPP Ironwood Upgrades	347,989	0	347,989
WSPP Kiwanis Girl Scout (Oakview) Park	71,730	0	71,730
WSPP Lincoln Yard Trail	298,657	0	298,657
WSPP Loblolly Woods Nature Park	212,045	0	212,045
WSPP Morningside	116,994	0	116,994
WSPP Multipurpose Field	25,000	0	25,000
WSPP NE 31st Ave (Unity) Park	0	209,179	209,179
WSPP Northside Park	89,902	0	89,902
WSPP Operating Set Aside	168,419	0	168,419
WSPP Pavilion Replacements	69,720	0	69,720
WSPP Project Management	949,315	0	949,315
WSPP Rosa B Williams Center	19,119	0	19,119
WSPP Springtree Park	12,871	0	12,871

**Attachment "A"**

	Recommended Budget as of 3/17/2022	Recommended Amendments	Recommended Budget as of 4/21/2022
<b>Wild Spaces Public Places (WSPP) 1/2 Cent Sales Tax - 2017 to 2025 (cont)</b>			
WSPP Thelma A. Boltin Center Renovation	2,485,000	0	2,485,000
WSPP Trailheads & Bike Trails	1,173,546	0	1,173,546
WSPP Tom Petty Park Improvements	65,000	50,000	115,000
Planned Use of Fund Balance	214,705	(209,179)	5,526
<b>Total Uses</b>	<b>14,703,853</b>	<b>0</b>	<b>14,703,853</b>

**FY2019 Proposed Bond**

**Sources:**

Use of Fund Balance	3,590,008	25,016	3,615,024
<b>Total Sources</b>	<b>3,590,008</b>	<b>25,016</b>	<b>3,615,024</b>

**Uses:**

ADA Compliance Projects	481,000	0	481,000
ADA curb ramp retrofits	48,990	0	48,990
City Hall Roof Replacement	102,186	(63,700)	38,486
Citywide Radio Replacement (TRS & Portable)	53,945	0	53,945
GFR New Fire Station 9	1,500,000	0	1,500,000
Implementation of one-way pair corridors	36,903	0	36,903
<b>FY2019 Proposed Bond (cont)</b>			
LED Streetlight Upgrade w/SMART Lighting Controls	1,036,010	0	1,036,010
New Fire Ladder Truck 9	0	25,016	25,016
Sidewalk Construction	80,975	0	80,975
Vision Zero (ADA)	250,000	0	250,000
Grace Marketplace Laundry Building Renovation	0	63,700	63,700
<b>Total Uses</b>	<b>3,590,008</b>	<b>25,016</b>	<b>3,615,024</b>

**Attachment "A"**

	<b>Recommended Budget as of 3/17/2022</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 4/21/2022</b>
<b>Technology Administration and Capital Improvement</b>			
<b>Sources:</b>			
Interfund Transfer Revenue	1,678,584	0	1,678,584
Use of Fund Balance	432,286	218,569	650,855
<b>Total Sources</b>	<b>2,110,870</b>	<b>218,569</b>	<b>2,329,439</b>
<b>Uses:</b>			
Bandwidth Costs	73,008	0	73,008
Document Management	353,894	0	353,894
GPD IT Replacement & Support (Fiber)	57,537	0	57,537
GPD IT Replacement & Support (Server & Backup)	30,000	0	30,000
Info Tech Network Equipment	22,178	0	22,178
ISE Wi-Fi and ISE Wired Access Control	70,000	0	70,000
IT-Contract	1,232,522	0	1,232,522
PC Replacement Plan	6,929	0	6,929
Replacement Program for GPD Laptops	39,750	0	39,750
Technology and Innovation	190,000	0	190,000
UCS VoIP Upgrade	35,052	0	35,052
Nondepartmental	0	218,569	218,569
<b>Total Uses</b>	<b>2,110,870</b>	<b>218,569</b>	<b>2,329,439</b>

**Attachment "A"**

	<b>Recommended Budget as of 3/17/2022</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 4/21/2022</b>
<b>Enterprise Funds</b>			
<b>Stormwater Management Utility Surcharge</b>			
<b>Sources:</b>			
Charges for Services	9,005,019	0	9,005,019
Interfund Transfer Revenue	986,145	0	986,145
Miscellaneous Revenue	155,990	0	155,990
Use of Fund Balance	2,512,035	(109,479)	2,402,555
<b>Total Sources</b>	<b>12,659,189</b>	<b>(109,479)</b>	<b>12,549,710</b>
<b>Uses:</b>			
Depot Ave Stormwater Facility	7,123	0	7,123
Hatchitt and Forest - BMAP	25,391	0	25,391
Hatchitt Creek - Forrest Creek - BMAP Phase II	1,411,574	0	1,411,574
Map Room Files (SMU & Other)	43,365	0	43,365
Minor Stormwater Projects	546,570	0	546,570
Mosquito Control (ULV Sprayers)	18,449	0	18,449
NPDES Project: Orange Creek BMAP	100,001	0	100,001
NPDES-Enhanced Mapping FY18-22	256,987	0	256,987
NPDES-Illicit Discharge FY18-22	375,662	0	375,662
NPDES-PP/Good Housekeeping FY18-22	243,888	0	243,888
NPDES-Public Outreach FY18-22	186,112	0	186,112
NPDES-Stream Gages FY18-22	97,723	0	97,723
Paynes Prairie Sheetflow Restoration	361,078	0	361,078
Public Works & Facilities Management	8,428,180	(109,479)	8,318,700
SE 4th Street	105,133	0	105,133
Sweetwater Wetlands Settlement Agreement	236,300	0	236,300
Tumblin Creek	66,714	0	66,714
Tumblin Creek Sediment Facility Fund Balance	119,740	0	119,740
Appropriation			
Nondepartmental	29,200	0	29,200
<b>Total Uses</b>	<b>12,659,189</b>	<b>(109,479)</b>	<b>12,549,710</b>

**Attachment "A"**

	Recommended Budget as of 3/17/2022	Recommended Amendments	Recommended Budget as of 4/21/2022
<b>Florida Building Code Enforcement</b>			
<b>Sources:</b>			
Licenses and Permits	3,183,397	0	3,183,397
Miscellaneous Revenue	75,384	0	75,384
Use of Fund Balance	1,075,725	(234,900)	840,826
<b>Total Sources</b>	<b>4,334,507</b>	<b>(234,900)</b>	<b>4,099,607</b>
<b>Uses:</b>			
Sustainable Development	4,334,507	(234,900)	4,099,607
<b>Total Uses</b>	<b>4,334,507</b>	<b>(234,900)</b>	<b>4,099,607</b>

<b>Solid Waste Enterprise Fund</b>			
<b>Sources:</b>			
Charges for Services	9,606,484	0	9,606,484
Interfund Transfer Revenue	6,400	0	6,400
Miscellaneous Revenue	25,000	0	25,000
Taxes	1,435,013	0	1,435,013
Use of Fund Balance	1,179,929	(23,672)	1,156,257
<b>Total Sources</b>	<b>12,252,826</b>	<b>(23,672)</b>	<b>12,229,154</b>
<b>Uses:</b>			
Public Works & Facilities Management	11,570,206	(23,672)	11,546,535
Resource Recovery Center (Zero Waste Initiative)	490,056	0	490,056
Traffic Management System	191,546	0	191,546
Nondepartmental	1,018	0	1,018
<b>Total Uses</b>	<b>12,252,826</b>	<b>(23,672)</b>	<b>12,229,154</b>



**Attachment "A"**

	Recommended Budget as of 3/17/2022	Recommended Amendments	Recommended Budget as of 4/21/2022
<b>Regional Transit System (RTS) Fund</b>			
<b>Sources:</b>			
Charges for Services	16,530,588	0	16,530,588
Interfund Transfer Revenue	1,254,558	0	1,254,558
Intergovernmental Revenue	9,637,878	0	9,637,878
Miscellaneous Revenue	442,746	0	442,746
Taxes	2,165,215	0	2,165,215
Use of Fund Balance	0	(313,657)	(313,656)
<b>Total Sources</b>	<b>30,030,988</b>	<b>(313,657)</b>	<b>29,717,331</b>
<b>Uses:</b>			
Transportation and Mobility	28,095,811	(313,657)	27,782,154
Nondepartmental	1,317,745	0	1,317,745
Planned Use of Fund Balance	617,433	0	617,433
<b>Total Uses</b>	<b>30,030,988</b>	<b>(313,657)</b>	<b>29,717,331</b>

**Internal Service Funds**

<b>Fleet Management Services and Replacements</b>			
<b>Sources:</b>			
Interfund Transfer Revenue	50,637	0	50,637
Intergovernmental Revenue	11,440,768	0	11,440,768
Miscellaneous Revenue	30,000	0	30,000
Use of Fund Balance	230,000	(82,340)	147,660
<b>Total Sources</b>	<b>11,751,405</b>	<b>(82,340)</b>	<b>11,669,065</b>
<b>Uses:</b>			
Fuel Hedging	267,000	0	267,000
Transportation and Mobility	6,140,800	(75,340)	6,065,460
Vehicles	3,941,396	0	3,941,396
Generator for Fleet Management Main Facility	230,000	(7,000)	223,000
Planned Use of Fund Balance	1,172,209	0	1,172,209
<b>Total Uses</b>	<b>11,751,405</b>	<b>(82,340)</b>	<b>11,669,065</b>

**Attachment "A"**

	<b>Recommended Budget as of 3/17/2022</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 4/21/2022</b>
<b>General Insurance</b>			
<b>Sources:</b>			
Charges for Services	4,131,631	0	4,131,631
Miscellaneous Revenue	2,728,658	0	2,728,658
Use of Fund Balance	1,775,681	(55,950)	1,719,732
<b>Total Sources</b>	<b>8,635,970</b>	<b>(55,950)</b>	<b>8,580,021</b>
<b>Uses:</b>			
City Attorney	530,448	0	530,448
Risk Management	8,037,275	(55,950)	7,981,325
Safety Award Incentive Program	64,500	0	64,500
Nondepartmental	3,747	0	3,747
<b>Total Uses</b>	<b>8,635,970</b>	<b>(55,950)</b>	<b>8,580,021</b>
<b>Employee Health and Accident Benefits</b>			
<b>Sources:</b>			
Miscellaneous Revenue	29,590,000	0	29,590,000
Use of Fund Balance	57,822	(38,721)	19,101
<b>Total Sources</b>	<b>29,647,822</b>	<b>(38,721)</b>	<b>29,609,101</b>
<b>Uses:</b>			
Risk Management	29,647,822	(38,721)	29,609,101
<b>Total Uses</b>	<b>29,647,822</b>	<b>(38,721)</b>	<b>29,609,101</b>

## Attachment "A"

	Recommended Budget as of 3/17/2022	Recommended Amendments	Recommended Budget as of 4/21/2022
<b>Grants</b>			
<b>Sources:</b>			
Intergovernmental Revenue	23,638,982	21,063,006	44,701,988
Interfund Transfer Revenue	239,932	0	239,932
Use of Fund Balance	56,989,995	0	56,989,995
<b>Total Sources</b>	<b>80,868,908</b>	<b>21,063,006</b>	<b>101,931,914</b>
<b>Uses:</b>			
AW-000001: FY 19/20 RTS VAN POOL (UH17) 06/26/2019	36,588	0	36,588
AW-000002: FY17 UAFG FL-2018-009-00 BUS (UI02) 12/07/2015	21,182	0	21,182
AW-000003: Bus - Route Signing - FY2017 UAFG (FL-2018-009-00) 12/07/2015	75,000	0	75,000
AW-000004: Bus - Passenger Shelters - FY2017 UAFG (FL-2018-00) 12/07/2015	75,205	0	75,205
AW-000005: FY17 UAFG FL-2018-009-00 ADP HARDWARE (UI05) 12/07/2015	44,473	0	44,473
AW-000006: SEF - ADP Software - FY2017 UAFG (FL-2018-009-00) 12/07/2015	39,678	0	39,678
AW-000007: FY17 UAFG FL-2018-009-00 EQUIPMENT (UI07) 12/07/2015	10,000	0	10,000
AW-000009: FY17 UAFG FL-2018-009-00 RADIOS (UI09) 12/07/2015	256,115	0	256,115
AW-000010: FY17 UAFG FL-2018-009-00 PREVENTIVE MAINT (UI10) 12/07/2015	564,117	0	564,117
AW-000011: FY17 UAFG FL-2018-009-00 SERVICE (UI11) 12/07/2015	400,000	0	400,000
AW-000012: APPORTIONMENT FL-2018-032-00 BUS (UI14) 02/27/2018	492,996	0	492,996
AW-000013: BUS - Replacement Van - FY2018 UAFG (FL-2018-032-0 05/07/2018	72,062	0	72,062
AW-000014: APPORTIONMENT FL-2018-032-00 VAN SERVICE EXPANSION 02/27/2018	89,213	0	89,213
AW-000015: APPORTIONMENT FL-2018-032-00 MOBILE SURV SECURITY 02/27/2018	7,672	0	7,672
AW-000017: APPORTIONMENT FL-2018-032-00 RADIOS (UI19) 02/27/2018	10,839	0	10,839
AW-000018: FY18 FTA Low/No Emission (UI20) 06/18/2018	803,750	0	803,750
AW-000020: FY18 UFG FL-2018-094-00 PASSENGER SHELTERS (UI22) 05/21/2014	75,000	0	75,000
AW-000021: FY18 UFG FL-2018-094-00 ADP HARDWARE (UI23) 05/21/2014	1,315,576	0	1,315,576
AW-000023: FY18 UFG FL-2018-094-00 MOBILE SECURITY EQUIP (UI2 05/21/2014	49,396	0	49,396
AW-000024: FY18 UFG FL-2018-094-00 SUPPORT VEHICLES (UI26) 05/21/2014	40,000	0	40,000
AW-000025: FY18 UFG FL-2018-094-00 MISC SUPPORT EQUIP (UI27) 05/21/2014	12,690	0	12,690
AW-000026: FY18 UFG FL-2018-094-00 RADIOS (UI28) 05/21/2014	150,000	0	150,000
AW-000027: FY18 UFG FL-2018-094-00 PREVENTIVE MAINT (UI29) 05/21/2014	800,000	0	800,000
AW-000028: FY18 UFG FL-2018-094-00 SHORT RANGE TRANSIT PLANNI 05/21/2014	150,000	0	150,000
AW-000029: FY18 UFG FL-2018-094-00 ADA PARATRANSIT (UI31) 05/21/2014	400,000	0	400,000
AW-000030: ASSISTANCE FL-2018-073-00 VAN SERVICE EXPANSION (U 08/22/2018	175,549	0	175,549
AW-000031: ASSISTANCE FL-2018-073-00 ADP HARDWARE (UI90) 08/22/2018	28,472	0	28,472

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	Recommended Budget as of 3/17/2022	Recommended Amendments	Recommended Budget as of 4/21/2022
AW-000032: ASSISTANCE FL-2018-073-00 ADA VEHICLE EQUIP (U191) 08/22/2018	76,512	0	76,512
AW-000033: ASSISTANCE FL-2018-073-00 RADIOS (U192) 08/22/2018	10,400	0	10,400
AW-000034: FY17/18 AUTONOMOUS BUS (UJ01) 04/05/2019	20,863	0	20,863
AW-000035: FY18/19 ROUTE 33 YEAR 2 (UJ05) 04/24/2019	280,130	0	280,130
AW-000036: FY19/20 SERVICE DEVELOPMENT CAPITAL EXPENSE (UJ08) 05/06/2019	224,718	0	224,718
AW-000040: FY20 UAFG 5307 Grant-S/S/T-FL-2019-091-00 (UK04) 09/07/2018	75,000	0	75,000
AW-000041: FY20 UAFG 5307 Grant-SEF (ADP Hardware)-FL-2019-09 09/07/2018	1,040,296	0	1,040,296
AW-000042: FY20 UAFG 5307 Grant-OCI (Maint)-FL-2019-091-00 (U 09/07/2018	15,320	0	15,320
AW-000043: FY20 UAFG 5307 Grant-OA-FL-2019-091-00 (UK07) 09/07/2018	450,000	0	450,000
AW-000044: FY20 UAFG 5307 Grant-OCI (ADA)-FL-2019-091-00 (UKO 09/07/2018	3,600,000	0	3,600,000
AW-000045: FY20 UAFG 5307 Grant-SEF (ADP Software)-FL-2019-09 09/07/2018	903,005	0	903,005
AW-000046: FY20 UAFG 5307 Grant-SEF (Security Equip)-FL-2019- 09/07/2018	40,220	0	40,220
AW-000047: FY20 UAFG 5307 Grant-SEF (Support Vehicle)-FL-2019 09/07/2018	102,500	0	102,500
AW-000048: FY20 UAFG 5307 Grant-SEF (Support Equip)-FL-2019-0 09/07/2018	63,846	0	63,846
AW-000050: FY20 - Sec. 5339 Capital Assistance (ADP Hardware) 09/30/2019	100,406	0	100,406
AW-000051: FY20 - Sec. 5339 Capital Assistance (Fare Equip) - 09/30/2019	15,881	0	15,881
AW-000052: FY20 - Sec. 5339 Capital Assistance (Support Equip 09/30/2019	126,714	0	126,714
AW-000053: FY20 - Sec. 5339 Capital Assistance (Equip) - FL-2 09/30/2019	76,700	0	76,700
AW-000054: FY20 - Sec. 5339 Capital Assistance (Other Cont. S 09/30/2019	10,000	0	10,000
AW-000055: FDOT SEC 5310 FY19/20 SENIOR/DISABLED (UK20) 04/21/2020	50,000	0	50,000
AW-000056: FDOT SEC 5310 FY19/20 SENIOR/DISABLED (UK21) 04/21/202	50,000	0	50,000
AW-000057: FY19/20 ROUTE 33 YEAR 3 (UK22) 05/20/2020	814,742	0	814,742
AW-000058: FY19/20 ROUTE 800 YEAR 3 (UK23) 05/20/2020	139,492	0	139,492
AW-000059: FY19/20 ROUTE 150 YEAR 1 (UK24) 05/20/2020	1,468,025	0	1,468,025
AW-000060: FY20 CARES Act 5307 FL-2020-030-00 RS Bus Replacem 09/07/2018	594,100	0	594,100
AW-000061: FY20 CARES Act 5307 FL-2020-030-00 RS Vehicle Main 09/07/2018	106,538	0	106,538
AW-000062: FY20 CARES Act 5307 FL-2020-030-00 SEF ADP Hardwar 09/07/2018	50,000	0	50,000
AW-000063: FY20 CARES Act 5307 FL-2020-030-00 SEF Mobile Surv 09/07/2018	131,264	0	131,264
AW-000064: FY20 CARES Act 5307 FL-2020-030-00 SEF Misc Suppor 09/07/2018	371,397	0	371,397
AW-000065: FY20 CARES Act 5307 FL-2020-030-00 CAP Prev Maint 09/07/2018	260,000	0	260,000

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	Recommended Budget as of 3/17/2022	Recommended Amendments	Recommended Budget as of 4/21/2022
AW-000066: FY20 CARES Act 5307 FL-2020-030-00 CAP ADA Paratra 09/07/2018	600,000	0	600,000
AW-000067: FY20 CARES Act 5307 FL-2020-030-00 OA Emergency Re 09/07/2018	299,109	0	299,109
AW-000068: FY19/20 RTS CONNECT (UK33) 06/18/2020	800,000	0	800,000
AW-000069: FY20 FDOT Section 5311 CARES Act Emergency Funding 06/01/2020	38,015	0	38,015
AW-000072: FY20 FDOT Sec5339 Cap Assist Grant-SEF 2020-110-02 09/01/2020	22,020	0	22,020
AW-000073: FTA CAP AND OP ASSIST (UL14) 09/11/2020	3,600,000	0	3,600,000
AW-000074: FY20 UAFG 5307 Grant-RS (Bus)-FL-2020-108-00 (UL15 09/07/2018	4,111	0	4,111
AW-000075: FY21 AUTONOMEIOUS VEHICLE PHASE 2 (UL16) 02/23/2021	388,594	0	388,594
AW-000076: FTA ZERO EMISS ELEC BUS (UL17) 02/26/2021	1,037,000	0	1,037,000
AW-000078: FY18/19 - Route 800 Service Development, Year 02 04/19/2019	84,312	0	84,312
AW-000079: FY18/19 - Route 300 Service Development, Year 03 04/19/2019	77,236	0	77,236
AW-000080: FY18/19 Holiday Bus Service, Year 03 04/19/2019	64,332	0	64,332
AW-000081: FY17/18 - Route 601 Service Development, Year 01 05/01/2019	352,195	0	352,195
AW-000082: DOJ OVW FY15 Grants To Encourage Arrests Policies 10/01/2015	577,633	0	577,633
AW-000083: DOJ 2018 Internet Crimes Against Children 10/01/2018	701,580	0	701,580
AW-000084: DOJ FY17 Edward Byrne Memorial Justice Assistance 10/01/2016	83,857	0	83,857
AW-000085: DOJ FY18 Edward Byrne Memorial Justice Assistance 10/01/2017	45,757	0	45,757
AW-000086: LAP-PD&E Study SW 62nd Blvd/4-Lane Arterial Conne 05/15/2014	1,238,963	0	1,238,963
AW-000087: LAP-PD&E NW 19th Ln. Bike Lane and Sidewalks 02/01/2017	131,143	0	131,143
AW-000088: FDEM Residential Construction Mitigation Program 02/22/2019	97,000	0	97,000
AW-000089: Staffing for Adequate Fire & Emergency Response 02/18/201	239,932	0	239,932
AW-000090: DOJ FY19 Local JAG 10/01/2019	14,822	0	14,822
AW-000091: BJA FY19 Gulf States Regional Law Enforcement Tec 12/01/2019	128,206	0	128,206
AW-000092: BJA FY20 Coronavirus Emergency Supplemental Fundin 01/20/2020	213,171	0	213,171
AW-000093: FTA FY20 Urbanized Area Formula 09/11/2020	1,974,538	0	1,974,538
AW-000094: LAP-PD&E SW Williston Rd to SW 35th Place 01/25/2017	312,106	0	312,106
AW-000095: NE 18th Ave - Metcalfe Sidewalk 02/27/2018	36,990	0	36,990
AW-000096: FDOT FY21 Distracted Driver 01/21/2021	24,157	0	24,157
AW-000097: RTS FY21 FDOT PTGA Public Transit Block Grant Prog 12/20/2021	4,660,037	0	4,660,037
AW-000098: 2020-Dept of Homeland Security FL Div of Emerg Mgm 09/01/2020	91,491	0	91,491
AW-000099: 2019 Dept of Homeland Security FL Div of Emerg Mgm 09/01/2019	8,540	0	8,540
AW-000100: FY2017 FDOT SDG JPA - Route 800 (Contr #GoR17) Yea 01/01/1900	139,492	0	139,492
AW-000101: HOME_ Program Year 15 10/01/2015	149,559	0	149,559
AW-000102: HOME_ Program Year 16 10/01/2016	288,450	0	288,450

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	Recommended Budget as of 3/17/2022	Recommended Amendments	Recommended Budget as of 4/21/2022
AW-000103: HOME_ Program Year 17 10/01/2017	369,709	0	369,709
AW-000104: HOME_ Program Year 18 10/01/2018	559,744	0	559,744
AW-000105: HOME_ Program Year 19 10/01/2019	434,356	0	434,356
AW-000107: CDBG_Program Year 15 10/01/2015	22,457	0	22,457
AW-000108: CDBG_Program Year 16 10/01/2016	35,542	0	35,542
AW-000109: CDBG_Program Year 17 10/01/2017	711,278	0	711,278
AW-000110: CDBG_Program Year 18 10/01/2018	426,669	0	426,669
AW-000111: CDBG_Program Year 19 10/01/2019	671,007	0	671,007
AW-000112: SHIP FY2018-2019 07/01/2018	136,275	0	136,275
AW-000113: SHIP FY2019-2020 07/01/2019	231,919	0	231,919
AW-000114: SHIP FY2020-2021 07/01/2019	1,407,373	0	1,407,373
AW-000115: FTA CHARGING STATION ELECTRIC BUS (UL18) 02/26/2021	16,920	0	16,920
AW-000116: FTA ZERO EMISSION (UL19) 02/26/2021	41,200	0	41,200
AW-000117: FTA ZERO EMISSION CONSULTING FEE BUS AND CHARGE ST 02/26/2021	102,000	0	102,000
AW-000118: FTA ZERO EMISSION (UL21) 02/26/2021	3,500	0	3,500
AW-000120: UF Research Grant Awards (X205) 05/01/2019	427,629	0	427,629
AW-000121: LAPA Norton Elementary Trail (X309) 10/01/2007	359,712	0	359,712
AW-000123: FY18 DOF/OJP Bulletproof Vest Partnership (X738) 10/01/2018	8,218	0	8,218
AW-000124: FY2018 FDOT Motorcycle/Scooter Safety & Education 10/01/2018	50,000	0	50,000
AW-000125: FY2019 FDOT Motorcycle/Scooter Safety & Education 01/11/2019	59,477	0	59,477
AW-000126: FY2019 Distracted Driver Prog Grant FDOT (X754) 10/01/2018	10,000	0	10,000
AW-000127: FY2019 FDLE EBM JAG Problem Oriented Policing (POP 04/01/2019	12,938	0	12,938
AW-000128: FY2018 PALS Mentoring Program (X764) (X764) 03/01/2019	25,200	0	25,200
AW-000129: SHSGP for HazMat Sustainment & Maintenance (X771) 09/01/2016	35,245	0	35,245
AW-000130: USDA - Sediment Removal and Ditch Repair (X774) 10/01/2017	129,297	0	129,297
AW-000131: SHSGP for HazMat Sustainment & Maintenance - FY18 09/01/2017	53,950	0	53,950
AW-000132: LAPA - SW 62nd Blvd Connection Bike Path/Bridge (X 06/17/2019	204,221	0	204,221
AW-000133: G1E15 #MC-20-10-06: FY2019 FDOT Motorcycle/Scooter 10/01/2019	42,499	0	42,499
AW-000134: G1E98 #M5HVE-20-06-15: FY20 Safe Gator Grant Progr 12/11/2019	25,636	0	25,636
AW-000135: G1D72 #DD-20-04-06: FY2019 Distracted Driver Prog 12/17/2019	6,105	0	6,105
AW-000136: FY19 Local JAG MU-BC-0292 (X788) 01/01/2020	49	0	49
AW-000137: 2020 Bold Grant (X795) 04/01/2019	9,779	0	9,779
AW-000138: 2020 Pals Grant (X796) 03/01/2020	12,600	0	12,600
AW-000139: 2020 Byrne Grant (X797) 11/24/2020	64,073	0	64,073
AW-000140: FIBRS Implementation (X798) 03/27/2020	9,020	0	9,020
AW-000141: FY21 Safe Gator (X799) 01/27/2021	64,202	0	64,202
AW-000142: FY21 Motor/Scooter Safety and Education Program (X 12/23/2020	37,749	0	37,749
AW-000144: USDA Food Waste Compost Pilot 10/01/2020	51,503	0	51,503
AW-000145: Law Enforcement Mental Health and Wellness Act 08/11/2021	38,641	0	38,641
AW-000146: FY20 City Housing Programs Set Aside 10/01/2020	71,745	0	71,745
AW-000147: Grace Marketplace/Hurricane Shelter 09/24/2020	70,200	0	70,200

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	Recommended Budget as of 3/17/2022	Recommended Amendments	Recommended Budget as of 4/21/2022
AW-000148: FY 2022 DOS Grant - Division of Arts and Culture 05/01/2021	76,147	0	76,147
AW-000149: LAP - 441160-1/G1Z76 Design - Safe Routes to School 09/08/2021	6,681	0	6,681
AW-000150: FY 2019-2020 CDBG - CV3 09/11/2020	1,001,999	0	1,001,999
AW-000151: FY2021-2022 HOME Program (PY21) 02/25/2021	543,168	0	543,168
AW-000152: FY 2021-2022 CDBG Program (PY21) 02/25/2021	1,321,465	19,474	1,340,939
AW-000153: FY 2020-2021 HOME Program (PY20) 12/17/2020	577,480	0	577,480
AW-000154: FY 2020-2021 CDBG Program (PY20) 12/17/2020	1,360,753	0	1,360,753
AW-000155: 2020-JAGC-ALAC-8-5R-136 - Computers 10/01/2020	23,247	0	23,247
AW-000156: FL-2021-056-00 - FTA Coronavirus Response and Reli 08/09/2021	6,104,871	0	6,104,871
AW-000157: FL-2021-069-00 - 5307 and 5339 funding 09/02/2021	5,782,581	0	5,782,581
AW-000158: FTA FY20 FL-2020-110 - ULO4 - Construct and Instal 09/21/2020	146,500	0	146,500
AW-000159: Crowe CONT-002624 08/19/2021	6,000	0	6,000
AW-000160: FY2021 CARES Act - FL-2020-030 05/15/2020	5,308,891	0	5,308,891
AW-000161: FY20 5310 Grant #1001-2020-18 Senior/Disabled Assi 03/12/2021	47	0	47
AW-000162: CDBG GNVcares - CV20 01/22/2021	799,787	0	799,787
AW-000163 2021-JAGC-ALAC-5-3B-108 FACTS	11,900	0	11,900
AW-000164: 2022 FDOT Distracted Driving - G2026 01/01/2022	30,000	0	30,000
AW-000165: 2020 AAA Florida Traffic Safety Grant - Community 11/09/2021	5,000	0	5,000
AW-000166: 2022 FDOT Safe Gator - G2030 01/01/2022	70,500	0	70,500
AW-000167: 2022 FDOT Occupant Protection - G2041 01/01/2022	30,000	0	30,000
AW-000168: 2022 FDOT SMART Motorcycle and Scooter Grant - G203 01/01/2022	65,000	0	65,000
AW-000169: Historical Rehabilitation of Old Mount Carmel Bapt 07/01/2021	50,000	0	50,000
AW-000170: FDOT - Florida's Bicycle Pedestrian Focused Initia American Rescue Plan FTA grant for RTS	27,531	0	27,531
AW-000171: Gainesville Fire Rescue EMW-2021	14,481,737	0	14,481,737
AW-000172: G2585-Commuter Assistance Program/Ride Share	0	78,402	78,402
AW-000174: G2587-FY22 Public Transit Block Grant Program	0	200,102	200,102
AW-000175: G2587-FY22 Public Transit Block Grant Program	0	2,371,784	2,371,784
AW-000175: FY21 Children's Trust Heroes Grant	0	8,450	8,450
AW-000176: G1B36 -2013 Pedestrian High Visibility Enforcement	0	35,084	35,084
AW-000177: FY2021 ICAC	0	460,559	460,559
AW-000178: BJA FY21 Edward Byrne Memorial Justice Assistance	0	78,053	78,053
AW-000179: HOME ARP Grant	0	1,968,639	1,968,639
AW-000180: SW 62nd Arterial Connector 10/01/2021	0	15,130,386	15,130,386
AW-000181: G2735 - Enhanced Mobility of Seniors and Individua 07/30/20 Tumblin Creek Improvement Project grant	0	200,000	200,000
	0	512,073	512,073
<b>Total Uses</b>	<b>80,868,908</b>	<b>21,063,006</b>	<b>101,931,914</b>

