RESOLUTION NO. 190880

A Resolution of City Commission of the City of Gainesville, Florida; relating to its general government budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020; amending Resolution No. 190397, adopted September 26, 2019, by making certain adjustments to the General Government Financial and Operating Plan Budget; and providing an immediate effective date.

WHEREAS, on September 26, 2019, the City Commission of the City of Gainesville, Florida, adopted Resolution No. 190397 for the purpose of approving and adopting a final budget for Fiscal Year 2020;

WHEREAS, it is necessary to make certain amendments to the General Government Financial and Operating Plan Budget in order to fund their activities;

WHEREAS, the City Commission desires now to amend the General Government Financial and Operating Plan Budget as fully set forth below.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA:

Section 1. The General Government Financial and Operating Plan Budget for Fiscal Year 2020 is hereby amended as set forth in Attachment "A" which is attached hereto and made part hereof as if set forth in full.

Section 2. Except as herein above modified and amended, the General Government Financial and Operating Plan Budget for Fiscal Year 2020 as adopted by Resolution No. 190397 shall continue and remain in full effect.

Section 3. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED, this 6th day of February, 2020.

Lauren Poe, Mayor

Approved as to Form and Legality:

Nicolle M. Shalley, City Attorney

ATTEST:

Omichele D. Gainey, Clerk of the Commission

ATTACHMENT "A"

GENERAL FUND (#001)	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
Sources:						
Other Miscellaneous Revenue	0	0	0	21,908	21,908	(3)
Rental Lease-GTEC	0	0	0	150,000	150,000	(1)
Proceeds-Sale Of Surplus Land	0	0	0	291,823	291,823	(2)
Transfer From IT Operating (510)	0	0	0	5,200	5,200	(4)
Prior Year / Appropriations from Fund Balance	0	1,232,522	0	0	1,232,522	(19)
Prior Year / Appropriations from Fund Balance	0	175,176	0	0	175,176	(16)
Prior Year / Appropriations from Fund Balance	0	75,152	0	0	75,152	(17)
Prior Year / Appropriations from Fund Balance	0	286,863	0	0	286,863	(18)
Prior Year / Appropriations from Fund Balance	0	422,933	0	0	422,933	(13)
Prior Year / Appropriations from Fund Balance	0	0	0	(50,000)	(50,000)	(6)
Prior Year / Appropriations from Fund Balance	0	0	0	(2,431)	(2,431)	(3)
Adopted Budget-Reconciliation Balance	135,996,604	0	0	0	135,996,604	
Total Sources	**135,996,604**	**2,192,646**	**0**	**416,500**	**138,605,751**	
Uses:						
Strategic Initiatives	1,270,063	0	0	0	1,270,063	
Neighborhood Improvement Department	1,934,675	0	0	(67,556)	1,867,119	(5)
Planning & Development Services	2,344,527	0	0	(100,000)	2,244,527	(6)
City Commission Department	472,180	0	0	0	472,180	
Clerk of the Commission	938,980	0	245,101	0	1,184,081	(7)
Clerk of the Commission	0	0	5,000	0	5,000	(8)
City Manager Department	1,365,402	0	9,383	0	1,374,785	(9)
City Manager Department	0	0	9,200	0	9,200	(10)
City Auditor Department	811,202	0	0	0	811,202	
City Attorney Department	1,702,914	0	0	0	1,702,914	
Budget & Finance Department	4,617,628	0	0	291,823	4,909,451	(2)
Budget & Finance Department	0	0	0	(74,982)	(74,982)	(11)
Equal Opportunity	1,367,804	0	0	0	1,367,804	
Public Works Department	9,988,570	0	(444,465)	0	9,544,104	(12)
Department of Mobility	3,078,258	0	444,465	0	3,522,724	(12)
Department of Mobility	0	0	0	19,477	19,477	(3)
Police Department	36,468,453	0	(9,200)	0	36,459,253	(10)
Police Department	0	(165,706)	0	0	(165,706)	(13)
Fire-Rescue Department	20,208,936	0	0	(21,833)	20,187,103	(14)
Combined Communications Department	4,046,565	0	0	0	4,046,565	
Parks, Recreation & Cultural Affairs	11,876,203	0	0	(10,000)	11,866,203	(15)
Human Resources	2,899,338	0	0	0	2,899,338	
Facilities	3,162,266	165,706	0	0	3,327,972	(13)
Facilities	0	175,176	0	0	175,176	(16)

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
GENERAL FUND (#001)-cont.						
Risk Management	8,056	0	0	0	8,056	
Communications Department	929,993	0	0	0	929,993	
Non Departmental:						
Broadband Feasibility Study (9901)	50,000	0	0	0	50,000	
Motor Pool (9902)	101,155	0	0	0	101,155	
City Management of GTEC (9903)	12,830	0	0	150,000	162,830	(1)
Gis Upgrade (9904)	13,000	0	0	0	13,000	
Unemployment Comp-State (9908)	25,000	0	0	0	25,000	
Freedom in Motion Program (9910)	36,200	0	0	0	36,200	
Allow.: Annexation Reserve (9912)	17,920	0	0	0	17,920	
Summer Youth Job Program (9914)	15,000	0	0	0	15,000	
Active Streets Events (9919)	15,000	0	0	0	15,000	
Elections (9923)	245,101	0	(245,101)	0	0	(7)
Property Insurance Premium Tax Contributions (9928)	587,665	0	0	0	587,665	
Casualty Insurance Premium Tax Contributions (9929)	765,691	0	0	0	765,691	
Lobbyist Contract (9931)	165,748	0	0	0	165,748	
Uncollectible Receivables (9932)	35,000	0	0	0	35,000	
Alachua Co Street Light Trans (9934)	1,196,739	0	0	0	1,196,739	
Transfer to Other Funds (9936)	11,828,052	0	0	0	11,828,052	(5)
T/T- Ironwood Capital Surcharge Fund (418)	0	75,152	0	0	75,152	(17)
T/T- Fleet Replacement Fund (501)	0	0	0	21,833	21,833	(14)
T/T-Misc Spec. Rev Fund (123)	1,029,623	422,933	0	0	1,452,556	(13)
Trans-Facilities Replacement Fund (351)	562,500	0	0	10,000	572,500	(15)
T/T CRA Consolidated Trust (620)	3,038,795	286,863	0	0	3,325,658	(18)
Trans-Gen. Capital Proj Fund (302)	339,903	0	0	50,000	389,903	(6)
Trans - Technology Administration Fund (510)	1,591,931	0	0	74,982	1,666,913	(11)
Trans - Technology Capital Improvement Fund (511)	73,510	1,232,522	0	0	1,306,032	(19)
Early Learning Coalition (9944)	65,000	0	0	0	65,000	
FY2014 Job and Trade Fair (9945)	8,000	0	0	0	8,000	
Stop the Violence Contribution (9949)	2,500	0	0	0	2,500	
Contingency (9989)	4,311,063	0	(9,383)	0	4,301,681	(9)
Contingency (9989)	0	0	0	67,556	67,556	(5)
Parent Emissary Program (9996)	35,000	0	0	0	35,000	
Affordable Housing Advisory Committee (9A01)	200	0	0	0	200	
Bicycle/Pedestrian Advisory Board (9A02)	14,800	0	0	0	14,800	
Board of Adjustment (9A03)	600	0	0	0	600	
Beautification Board (9A04)	7,200	0	0	0	7,200	
Citizen's Advisory Comm for Community Dev. (9A05)	315	0	0	0	315	
Citizen Disability Committee (9A06)	1,050	0	0	0	1,050	
Development Review Board (9A08)	4,175	0	0	0	4,175	
Cultural Advisory Board (9A09)	1,600	0	0	0	1,600	
Fire Safety Brd. Of Adjustment (9A10)	500	0	0	0	500	

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
GENERAL FUND (#001)-cont.						
Historic Preservation Board (9A12)	1,500	0	0	0	1,500	
Nature Centers Commission (9A14)	5,573	0	0	0	5,573	
City Plan Board (9A16)	2,300	0	0	0	2,300	
Public Recreation and Parks Board (9A17)	1,350	0	0	0	1,350	
Student Community Relations Advisory Board (9A18)	2,500	0	0	0	2,500	
Catalyst Lease (9A21)	40,000	0	0	5,200	45,200	(4)
Teen Political Forum & Student Commission (9A23)	5,000	0	(5,000)	0	0	(8)
Working Food Program (9A24)	25,000	0	0	0	25,000	
StartUpGNV For Job Recruitment Assistance (9A25)	25,000	0	0	0	25,000	
2020 Census Count (9A26)	125,000	0	0	0	125,000	
Crosswalk Painting (9A27)	5,000	0	0	0	5,000	
After School Programming (9A28)	50,000	0	0	0	50,000	
CM Search (9A30)	18,000	0	0	0	18,000	
Total Uses	135,996,604	2,192,646	0	416,500	138,605,751	

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

(1) Allocate funds for utility expense for newly acquired GTEC building . $150,000
(2) Recognize proceeds of sale of Airport Lot 6. $291,823
(3) Recognize Mobility revenue from parking meters, decals and app purchases. $19,477.17
(4) Transfer from Fund 510 balance for Catalyst Lease. $5,200
(5) Correct Neighborhood Improvement Adopted Budget and transfer to Contingency . $67,556.20
(6) Reallocate Aid to Private Orgs funding to Neighborhood Notification Tool and General Fund Balance. $100,000
(7) Transfer budget from 990 to 720 for elections. $245,101
(8) Transfer Teen Political Forum and Student Commission funds to Clerk. $5,000
(9) Transfer contingency funds to operating per CM request for new electronic devices. $9,382.50
(10) Transfer funds for National League and Florida League of Cities dues. $9,200
(11) Transfer personal services and analyst position to IT. -$74,981.71
(12) Transfer PW units to Mobility. -$444,465.36
(13) Transfer from General Fund fund balance for Grace Marketplace/Dignity Village security increases as requested by CCOM. No additional funds from County. $422,933.43 11/7/19 #190608
(14) Transfer to Fund 501 for approved vehicle purchase. -$21,833
(15) Transfer to Fund 351 for Thomas Center security upgrade. -$10,000
(16) Transfer from General Fund fund balance for security services. $175,176 11/7/19 #190608
(17) Transfer General Fund fund balance to fund 418 for golf cart loan. $75,152 11/21/19 #190623
(18) Correct GCRA Adopted Budget to actuals. $286,863
(19) Allocate fund balance for new IT MOU with GRU. $1,232,522 10/1/19

MISC. GRANT FUND (#115)

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
Sources:						
Fed Grant-Public Safety	1,707,956	0	0	1,579	1,709,535	(1)
Fed Grant-Public Safety	0	0	0	18,344	18,344	(2)
Fed Grant-Public Safety	0	483,963	0	0	483,963	(3)
Fed Grant-Public Safety	0	106,527	0	0	106,527	(4)
Fed Grant-Public Safety	0	42,500	0	0	42,500	(5)
Fed Grant-Public Safety	0	30,000	0	0	30,000	(6)
Fed Grant-Public Safety	0	10,500	0	0	10,500	(7)
Fed Grant-Physical Environment	1,226,895	0	0	0	1,226,895	
Fed Grant	627	0	0	0	627	
Fed Grant-FEMA	2,510,270	0	0	0	2,510,270	
HUD-EDI Grant	83	0	0	0	83	
Grants-Other Local Units	32,113	0	0	0	32,113	
State Grants - Capital Proj.	204,677	0	0	0	204,677	
St Grant-Public Safety	144,715	0	0	0	144,715	
St Grant-Physical Environment	588,493	0	0	0	588,493	
ST FCT GRANT-DUVAL STORMWTR PK	161,855	0	0	0	161,855	
St Grant-Transportation	2,553,611	0	0	0	2,553,611	
FDOT-LAPA Grant	1,874,930	143,093	0	0	2,018,023	(8)
FDOT-County Incentive Grant Program	1,357,871	0	0	0	1,357,871	
St Grant-Human Services	152	0	0	0	152	
St Grant-Cultural/Recreation	280,518	0	0	0	280,518	
State Contribution	53,730	0	0	0	53,730	
Uf Contributions	574,815	0	0	0	574,815	
Contrib For Cultural Events	51	0	0	0	51	
Other Contributions&Donations	6,000	0	0	0	6,000	
Transfer From General Fund	266,520	0	0	0	266,520	
Trans Fr Stormwater Mgmt.	330,782	0	0	0	330,782	
T/F-FFGFC of 2005 CPF (332)	93,927	0	0	0	93,927	
Prior Year / Appropriations from Fund Balance	0	0	0	13,088	13,088	(1)
Total Sources	13,970,591	816,583	0	33,011	14,820,186	
Uses:						
2008 Supportive Housing Grant - MBH (X001)	2,359	0	0	0	2,359	
2008 Supportive Housing Grt - Vetspace (X002)	2,937	0	0	0	2,937	
2009 Supportive Housing Grant - MBH (X003)	3,181	0	0	0	3,181	
2009 Supportive Housing Grt - Vetspace (X004)	2,572	0	0	0	2,572	
2010 Supportive Housing Grant - MBH (X005)	13,850	0	0	0	13,850	
2012 Supportive Housing Grt - Vetspace (X010)	1	0	0	0	1	
2013 Supportive Housing Grant - MBH (X011)	20,092	0	0	0	20,092	
2013 Supportive Housing Grt - Vetspace (X012)	4,940	0	0	0	4,940	

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
MISC. GRANT FUND (#115)-cont.						
FY08 Disaster Recovery Program (X271)	627	0	0	0	627	
Communities for Lifetime Mini-Grant (X534)	152	0	0	0	152	
Historic Preservation Comprehensive Survey and	3,730	0	0	0	3,730	
FEMA-HMGP-BTW Subdivision Drainage (X103)	3,774	0	0	0	3,774	
FEMA-HMGP-SW 34th St Ind Park Drainage (X105)	3,218	0	0	0	3,218	
FEMA-HMGP-Clear Lake Lift St. Drainage (X107)	207	0	0	0	207	
Hud-Edi Grt-Downtown Revitalization Project (X202)	83	0	0	0	83	
FDOT-TRIP Grant (X270)	231,048	0	0	0	231,048	
EPA Grant Assistance Agreement (GRT # XP-95479012)	1	0	0	0	1	
Lenox Place-NRCS Grant (X290)	7,072	0	0	0	7,072	
NRCS Grant-Ist Amendment (X291)	36,747	0	0	0	36,747	
LAPA Grant-Depot Avenue Enhancement (X294)	123,675	0	0	0	123,675	
LAPA Grant-NE 25th St and NE 19th Drive (X296)	473,000	0	0	0	473,000	
LAPA Grant-NE 19th St and NE 19th Terr (X297)	28,820	0	0	0	28,820	
LAPA - Norton Elementary Trail (X309)	188,370	0	0	0	188,370	
NUCFG-COG Tree Inventory Data Collection Improve	696	0	0	0	696	
FDOT-Traffic Records Enhancement (X381)	1,335	0	0	0	1,335	
Brownfield Pilot - State (X412)	48,894	0	0	0	48,894	
FCT GRNT-DUVAL STORMWATER PARK (X424)	161,855	0	0	0	161,855	
Revitalizing the Sweetwater-Phase 1 Grant (X441)	110,801	0	0	0	110,801	
Duval Neighborhood Stormwater Park-Phase 1 (X442)	35,743	0	0	0	35,743	
Public Safety Interoperable Communications Grant	3	0	0	0	3	
LAPA Grant-West 6th Street Rail Corridor Bike Path	22,070	0	0	0	22,070	
Depot Park Storm Water Monitoring (DEP S0826) Grant	158,117	0	0	0	158,117	
LAPA: PD&E Study SW 62nd Blvd/4th Lane Arterial	91,894	0	0	0	91,894	
LAPA - NW 19th Ln. Bike Lane and Sidewalks (X767)	6,256	0	0	0	6,256	
LAPA - SW 27th St. Bike Path/Trail (X768)	351,540	0	0	0	351,540	
LAPA - NE 18th Ave. sidewalk design (X772)	9,321	143,093	0	0	152,414	(8)
Mason Manor - HLMP grant (X773)	23,787	0	0	0	23,787	
USDA - Sediment Removal and Ditch Repair (X774)	1,448,739	0	0	0	1,448,739	
LAPA - SW 62nd Blvd Connection Bike Path/Bridge	120,051	0	0	0	120,051	
UF Research Grant Awards (X205)	574,815	0	0	0	574,815	
Reg. Juvenile Assessmnt Cntr (X397)	835	0	0	0	835	
Cops More02 (X401)	10,635	0	0	0	10,635	
Victim Advocate-04 Byrne Grant (X427)	6,764	0	0	0	6,764	
Homeland Security Grant (X430)	126	0	0	0	126	
GPD Occupant Protection Enforcement Program (X473)	2,281	0	0	0	2,281	
Safe Gator Program: FDOT Impaired Driving Enforce	2,555	0	0	0	2,555	
NFHIDTA - CADET Initiative '17 (X475)	17,552	0	0	14,667	32,220	(1)
Edward Byrne Memorial JAG Robbery, Burglary & Retail	2,012	0	0	0	2,012	
COPS 04 Technology Grant (X502)	384	0	0	0	384	
Computer Crimes Investigation-05 Byrne Grant (X503)	564	0	0	0	564	

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
MISC. GRANT FUND (#115)-cont.						
At-Risk Youth Program-05 Byrne Grant (X504)	11,171	0	0	0	11,171	
Victim Advocate II-05 Byrne Grant (X505)	25,057	0	0	0	25,057	
FY 2016 Domestic Violence Grant (X542)	423,275	0	0	0	423,275	
21st Century Grant- GPD (X555)	49,419	0	0	0	49,419	
FY10 NFHIDTA - Cadet Initiative (X561)	10,341	0	0	0	10,341	
GPD Aggressive Driving Project (X562)	4,565	0	0	0	4,565	
FY2011 NFHIDTA - Highway Interdiction Unit (X564)	988	0	0	18,344	19,332	(2)
FY11 EBM Justice Assistance Grant - Local Solicitation	137	0	0	0	137	
Byrne JAG 2014-DJ-BX-0689 (X580)	17	0	0	0	17	
Byrne JAG 2015-DJ-BX-1035 (X581)	29,520	0	0	0	29,520	
FY2016 EBM JAG (PN 2016-DJ-BX-1078)	7,501	0	0	0	7,501	
21st Century Grant- GPD (Yr. 4) (X602)	28,359	0	0	0	28,359	
FY2010 DOJ Bulletproof Vest Partnership (X615)	2,479	0	0	0	2,479	
NFHIDTA - Cadet Initiative (Full-Time) (X625)	4,947	0	0	0	4,947	
FY15 Forensic Capacity HERO Grant (X636)	52,333	0	0	0	52,333	
FY18 ICAC Grant (X637)	86,639	483,963	0	0	570,602	(3)
Heroes Program Grant (X642)	45,482	0	0	0	45,482	
FY15 ICAC Grant (X644)	162,399	0	0	0	162,399	
2013 Pedestrian High Visibility Enforcement Program	3,151	0	0	0	3,151	
FY13 NFHIDTA - Allowance (X662)	139	0	0	0	139	
Safe Gator Program: FDOT Impaired Driving Enforce	17,818	0	0	0	17,818	
FY16 Motorcycle/Scooter Safety and Education Grant	24,560	0	0	0	24,560	
FY18 DOF/OJP Bulletproof Vest Partnership (X738)	8,218	0	0	0	8,218	
FY2015 EBM JAG SRO K-9 Drug/Firearms Awareness	1,408	0	0	0	1,408	
FY2017 FDOT Motorcycle/Scooter Safety & Education	24,406	0	0	0	24,406	
FY2017 FDLE EBM JAG Problem Oriented Policing	47	0	0	0	47	
FY17 FDLE EBM JAG Brave Overt Leaders of Distinction	825	0	0	0	825	
FY19 FDLE EBM JAG Brave Overt Leaders of Distinction	10,000	0	0	0	10,000	
FY2018 FDOT Motorcycle/Scooter Safety & Education	32,553	0	0	0	32,553	
FY2019 FDOT Motorcycle/Scooter Safety & Education	32,766	0	0	0	32,766	
FY2019 Distracted Driver Prog Grant FDOT (X754)	75	0	0	0	75	
FY2016 EBM JAG Sexual Predator and Offender	1,220	0	0	0	1,220	
FY2017 EBM JAG Local Solicitation DJ-BX-0930 (X757)	97,322	0	0	0	97,322	
FY2018 EBM JAG DJ-BX-0799 (X758)	96,753	0	0	0	96,753	
FY2019 EBM JAG Speed Trailer/Message Board (X759)	9,253	0	0	0	9,253	
FY2019 FDLE EBM JAG Problem Oriented Policing	3,648	0	0	0	3,648	
FY2018 PAL's Mentoring Program (X764)	25,200	0	0	0	25,200	
FY2019 Local JAG DJ-BX-0845 (X782)	0	106,527	0	0	106,527	(4)
FY2020 FDOT Motorcycle/Scooter Safety & Education	0	42,500	0	0	42,500	(5)
FY2020 FDOT Safe Gator Grant (X784)	0	30,000	0	0	30,000	(6)
FY2020 FDOT Distracted Driving Grant (X785)	0	10,500	0	0	10,500	(7)
FEMA-HMGP-Firestation Wind Retrofit (X109)	192,914	0	0	0	192,914	

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019
MISC. GRANT FUND (#115)-cont.					
Reg. Juvenile Assessmnt Cntr (X397)	819	0	0	0	819
Assistance to Firefighters Grant (X432)	23	0	0	0	23
RHAVE Grant (X433)	28,126	0	0	0	28,126
Domestic Preparedness Grant-2005 (X438)	172	0	0	0	172
State Homeland SHSGP Grant (X451)	813	0	0	0	813
State Homeland Security Grant Program (X459)	10,282	0	0	0	10,282
04 FEMA Assistance to Firefighters Grant (X460)	743	0	0	0	743
State Homeland Security Grant Program 09/10 (X571)	3,406	0	0	0	3,406
2011 State Homeland Security Grant Program CFA	537	0	0	0	537
Assistance to Firefighters Grant Program	12	0	0	0	12
State Homeland Security Grant - HazMat Critical Needs	35	0	0	0	35
State Homeland Security Grant - HazMat Sustainment	76	0	0	0	76
FY2015 EMS Grant (C3001) Program (X701)	63	0	0	0	63
FY2015 State Homeland Security Grant Program CFDA	216	0	0	0	216
FY2013 FEMA SAFER Grant (X710)	254	0	0	0	254
FY2014 State Homeland Security (CFDA#97.067)	1,860	0	0	0	1,860
SHSGP for HazMat Sustainment & Maintenance - FY17	9,115	0	0	0	9,115
FY2017 FEMA SAFER Grant (X775)	3,013,294	0	0	0	3,013,294
SHSGP for HazMat Sustainment & Maintenance - FY18	47,387	0	0	0	47,387
FEMA Wellness/Cancer Grant (X778)	753	0	0	0	753
Fleppc Education Grant (X209)	500	0	0	0	500
Cchp Mini-Grnt Tbm Walking Trl (X215)	365	0	0	0	365
LAA Grant - FY05/06 (X218)	6,208	0	0	0	6,208
Florida Exotic Pest Plant Grant (X224)	1,000	0	0	0	1,000
LAA Grant - FY07/08 (X225)	5,743	0	0	0	5,743
TPDG-Morningside 2007 (X386)	593	0	0	0	593
TPDG-Morningside 2008 (X389)	864	0	0	0	864
Hoggetowne Faire-TPD Grant (X452)	69	0	0	0	69
Hoggetowne Faire-TPD Grant (X456)	218	0	0	0	218
SITES Grant (X539)	51	0	0	0	51
Asian Festival (X556)	417	0	0	0	417
Historic Preservation Small-Matching Grant (X582)	1,000	0	0	0	1,000
CHRN Marketing Matching Grant (X590)	15	0	0	0	15

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019
MISC. GRANT FUND (#115)-cont.					
Transformation through Imagination PRCA Grant (X618)	4,570	0	0	0	4,570
DCA - General Program Support Grant FY19-20 (X627)	44,431	0	0	0	44,431
GAP Foundation for Laptops- Porters Community (X779)	3,020	0	0	0	3,020
Retrofit MLK building (X230)	42,394	0	0	0	42,394
Planned Fund Balance	4,854,161	0	0	0	4,854,161
Total Uses	13,970,591	816,583	0	33,011	14,820,186

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

(1) Recognize revenue, increase budget for High Intensity Drug Trafficking Area cadet unit. $14,667.38
(2) Set FY20 High Intensity Drug Trafficking Area unit budget. $18,344
(3) Amend Internet Crimes Against Children for supplemental award for 2019. $483,963 9/2/19 #190304
(4) Set up FY2019 Local Justice Assistance Grant DJ-BX-0845 grant. $106,527 8/15/19 #190265
(5) Set up FY2020 FDOT Motorcycle/Scooter Safety & Education Prog Grant. $42,500 11/7/19 #190528
(6) Set up FY2020 FDOT Safe Gator Grant. $30,000 11/7/19 #190528
(7) Set up FY2020 FDOT Distracted Driving Grant. $10,500 11/7/19 #190528
(8) Amend FDOT Local Agency Program Agreement grant for NE 18th Ave project. $143,093 8/3/17 #170217

TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
Sources:						
Trans Concurrency Development Fees (TCEA)	1,504,025	0	0	4,150	1,508,175	(1)
Trans Concurrency Development Fees (TCEA)	0	0	0	752	752	(2)
Trans Mobility Program Area Fees (TMPA)	154,135	0	0	76,590	230,725	(3)
Gain/Loss On Investments	35,000	0	0	0	35,000	
Prior Year /Appropriations from Fund Balance	0	0	0	88,215	88,215	(4)
Prior Year /Appropriations from Fund Balance	0	0	0	23,177	23,177	(5)
Prior Year /Appropriations from Fund Balance	0	0	0	13,517	13,517	(3)
Prior Year /Appropriations from Fund Balance	2,246,524	0	0	0	2,246,524	
Total Sources	3,939,683	0	0	206,400	4,146,084	
Uses:						
Butler Plaza Planned Development, PET #PB-09-84PDV	112,359	0	0	0	112,359	
Sam's Club @ Butler Plaza, PET #DB-14-80 SPL	508	0	0	0	508	
Wal-Mart @ Butler Plaza, PET #DB-15-9 SPL (VM35)	332,853	0	0	0	332,853	
Butler Plaza Town Center, PET #DB-15-94 SPL (VM39)	132,062	0	0	0	132,062	
Butler Plaza POD C Outlet, PET DB-15-153 SPL (VM41)	175	0	0	0	175	
Gainesville Ridge, PET #DB-15-46 SPL (VT60)	1,170	0	0	0	1,170	
The Hub on Campus, PET #PB-17-60 SUP (VT71)	11,233	0	0	0	11,233	
Gamma Phi Beta Sorority, PET #DB-17-61 (VT72)	300	0	0	0	300	
Serenola Manor Apartments, PET #DB-16-48 SPL	1,186	0	0	0	1,186	
The Edge apartments, PET #DB-17-139 (VT75)	1,149	0	0	0	1,149	

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)-cont.						
The Viceroy apartments, PET #DB-17-141 (VT76)	2,536	0	0	0	2,536	
The Heights apartments, PET #DB-17-140 (VT77)	2,343	0	0	0	2,343	
Campus Advantage apartments, PET #DB-18-14 (VT78)	5,116	0	0	0	5,116	
Integra Twenty Four, PET #DB-17-72 (VT79)	11	0	0	0	11	
Quad Apartments, PET #DB-18-43 (VT80)	2,773	0	0	0	2,773	
Reef Apartments, PET #DB-18-22 (VT81)	1,819	0	0	0	1,819	
Urban Village Apartments, PET #DB-18-105 (VT84)	10,095	0	0	0	10,095	
Cascades II 900 Block SW 5th Ave (DB-19-00076)	0	0	0	4,150	4,150	(1)
203 SW 2nd Ave PET DB-19-00092 (VT91)	0	0	0	752	752	(2)
Venture Corporate Pk-Ph1-Pet # 113SPL-07DB (C009)	9,558	0	0	0	9,558	
Drummond Bank, PET# DB-18-42 (C411)	91,878	0	0	0	91,878	
O Reilly Auto Parts Store, PET AD-18-090 (C412)	51,999	0	0	0	51,999	
84 Lumber #33wsu-02cc (P120)	6,445	0	0	0	6,445	
Fire Department, PET #124SPL-08PB (P300)	2,850	0	0	0	2,850	
GRU Eastside Operations Center, PET DB-09-138 SPL	38,600	0	0	0	38,600	
North FL Regional Medical Center PET #DB-10-48 SPA	414,038	0	0	0	414,038	
Wal-Mart SuperCenter, PET #DB-10-6SPL (P310)	4,636	0	0	0	4,636	
NW 13th Street Retail Store (PET #AD-13-70 SPL)	1,164	0	0	0	1,164	
Lifetime Square (PET #AD-13-69-SPL) (P313)	81,418	0	0	0	81,418	
N.W. 55th Place Industrial Park (PET #DB-13-81 SPA)	8,987	0	0	0	8,987	
Car Max Auto Dealership, PET #DB-12-147 WPP (P316)	208,897	0	0	0	208,897	
Peaceful Paths Emergency Svcs Campus Expns	10,015	0	0	0	10,015	
Hidden Lake Apartments, PH 2 (PET #DB-14-7 SPA)	1,273	0	0	0	1,273	
RC, MOB, Phase V - Building 8B	31,809	0	0	0	31,809	
Comfort Temp, PET #AD-15-11 SPA (P323)	3,287	0	0	0	3,287	
Blues Creek Unit 7 Development, PET #AD-15-151 SPL	1,337	0	0	0	1,337	
Aldi Food Market, PET #DB-15-84 SPA (P326)	59,243	0	0	0	59,243	
Palm Garden of Gainesville, PET #DB-16-37 SPA (P327)	7,095	0	0	0	7,095	
Exactech Master Plan, Phase 1 - PET #DB-17-5 SPA	45,290	0	0	0	45,290	
Gainesville Cohousing Cluster, PET #DB-15-52 SUB	20,461	0	0	0	20,461	
North Florida Women's Physicians, PET #DB-17-24 SPL	52,658	0	0	0	52,658	
Wiltshire Cluster Subdivision, PET #DB-16-124 SUB	8,098	0	0	0	8,098	
Gainesville Early Learning Center, PET #DB-17-106	107,489	0	0	0	107,489	
U-Haul & Mini Storage, PET #DB-17-103 (P337)	21,640	0	0	0	21,640	
QSR Thornebrook, PET #AD-18-21 (P338)	61,845	0	0	0	61,845	
Coffee Shop, PET #DB-18-08 (P339)	53,331	0	0	0	53,331	
NFRMC South Tower Vert Exp, PET #DB-18-00144	237,564	0	0	0	237,564	
Wawa on NW 13th St & NW 23rd Ave (P343)	116,122	0	0	0	116,122	
Finley Woods Phase 1C (DB-17-63) (VD13)	0	0	0	90,107	90,107	(3)
Tower Road Mixed Use, PET #DB-18-020 (VD14)	191,005	0	0	0	191,005	
The Grove at Gainesville (PET #DB-13-47 SPL) (VM10)	23,059	0	0	0	23,059	
Urban Village Apartments, PET #DB-18-105 (VM11)	610,434	0	0	0	610,434	

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)-cont.						
Integra Twenty Four, PET #DB-17-72 (VM20)	268,786	0	0	0	268,786	
Gainesville Ridge, PET #DB-15-46 SPL (VM81)	388,623	0	0	0	388,623	
Staybridge Suites/Holiday Inn Express, PET #DB-15-83	40,741	0	0	0	40,741	
PET DB-19-00027 Walker Furniture Building Addition	10,997	0	0	0	10,997	
Urban Flats at MetroCorp Center, PET #DB-16-129 SPA	9,460	0	0	0	9,460	
Dunkin Donuts @ Oakwood Commons	19,866	0	0	0	19,866	
Market West Office Park Phase 1- PET AD-19-00026	0	0	0	88,215	88,215	(4)
Markets West Retail PET DB-19-00011 (VD24)	0	0	0	23,177	23,177	(5)
Total Uses	**3,939,683**	**0**	**0**	**206,400**	**4,146,084**	

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

(1) Set up UF Context Area Agreement for Cascades II. $4,150

(2) Set up UF Context Area Agreement for 203 SW 2nd Ave. $752

(3) Set up TMPA Zone D Agreement for Finley Woods Phase 1C. $90,106.50. Partial revenue $13,516.02 recognized in FY19.

(4) Set up TMPA Zone D Agreement for Market West Office Park Phase 1. $88,214.50 Revenue recognized in FY19.

(5) Set up TMPA Zone D Agreement for Market West Retail. $23,177. Revenue recognized in FY19.

SPECIAL REVENUE FUND (#123)						
Sources (Multiyear Accounts):						
Fed Grant-Public Safety	53,113	0	0	0	53,113	
Grants-Other Local Units	3,799	0	0	0	3,799	
St Grant-Physical Environment	200	0	0	0	200	
Laa Specialty Vehicle Tag	2,083	0	0	0	2,083	
State Contribution	130,752	0	0	0	130,752	
County Contribution	338,671	250,000	0	0	588,671	(2)
County Contribution	0	750,000	0	0	750,000	(2)
Uf Contributions	18,427	0	0	0	18,427	
Contribution from Alachua County School Board	53,551	0	0	0	53,551	
Law Enforcement Services	47,996	0	0	0	47,996	
Court Fines & Forfeitures	50,000	0	0	0	50,000	
Rental of City Property	500,000	0	0	0	500,000	
Other Contributions&Donations	13,237	0	0	0	13,237	
Police-Per&Trng-Cost Recovery	64,122	0	0	0	64,122	
Transfer From General Fund	1,029,623	172,973	0	0	1,202,596	(2)
Transfer From General Fund	0	250,000	0	0	250,000	(2)
Transfer From General Fund	0	0	0	150,000	150,000	(1)
Prior Year /Appropriations from Fund Balance	0	0	0	76,500	76,500	(3)
Prior Year /Appropriations from Fund Balance	0	0	0	50,000	50,000	(4)

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
SPECIAL REVENUE FUND (#123)-cont.						
Prior Year /Appropriations from Fund Balance	0	0	0	1,346	1,346	(5)
Prior Year /Appropriations from Fund Balance	0	0	0	1,142	1,142	(6)
Prior Year /Appropriations from Fund Balance	0	0	0	145	145	(7)
Prior Year /Appropriations from Fund Balance	2,801,079	0	0	0	2,801,079	
Total Sources	5,106,653	1,422,973	0	279,133	6,808,760	
Uses:						
Family Unification Program (G111)	28,081	0	0	0	28,081	
One-Stop Homeless Assistance Center (G113)	72,826	0	0	150,000	222,826	(1)
Homeless Donation Meter Program (G116)	481	0	0	0	481	
One-Stop Center-Operations (G119)	832,163	922,973	0	0	1,755,136	(2)
Homelessness Coordination (G131)	36,000	0	0	0	36,000	
Dignity Village Management (G139)	72,075	500,000	0	0	572,075	(2)
Dignity Village Tents & Tarps Donation (G140)	271	0	0	0	271	
Cold Weather Shelter/Services Advertising (G172)	6,924	0	0	0	6,924	
Heartwood Development Affordable Housing Units (G174)	575,000	0	0	0	575,000	
HCD Affordable Housing Programs (G353)	13,886	0	0	0	13,886	
NPP - 5th Avenue (N119)	155	0	0	0	155	
NPP - Pineridge (N122)	2,260	0	0	0	2,260	
QTI Payments (G164)	100,000	0	0	0	100,000	
Beautification Board (G173)	10,028	0	0	0	10,028	
Bus Pass Grant Match (G500)	1,384	0	0	0	1,384	
Consulting - Legal Services (G134)	1,182	0	0	76,500	77,682	(3)
Hippodrome Rental Account (G296)	250,000	0	0	0	250,000	
ADA Assessment (G501)	1,138	0	0	0	1,138	
Seed Fund Program (W110)	65,588	0	0	0	65,588	
FAAHPN Grant (X392)	4,962	0	0	0	4,962	
LiDAR - Florida Dept. of Environmental Protection (G841)	200	0	0	0	200	
Dept. of Health Emergency Zika Funding (G860)	3,039	0	0	0	3,039	
Dept. of Health Emergency Zika Funding (G868)	99,756	0	0	0	99,756	
NACCHO and CDC Mosquito Control (G869)	3,970	0	0	0	3,970	
DEA OT Reimbursement (G104)	16,626	0	0	0	16,626	
ICAC Reimbursements (G155)	693	0	0	0	693	
Organized Crime Drug Enforcement Task Force (G159)	20,000	0	0	0	20,000	
SID OT Reimbursement (G165)	672	0	0	0	672	
United States Marshall Service Fugitive Task Force	11,789	0	0	0	11,789	
U.S. Secret Service NE FL High Tech Crime Task Force	1,341	0	0	0	1,341	
ICAC Task Force Donations (G169)	9,550	0	0	0	9,550	
GPD-Community Donations and Outreach (G170)	5,255	0	0	0	5,255	
Law Enforcement Education (G188)	69,636	0	0	50,000	119,636	(4)
FBI Cost Reimbursement Agreement (CRA) OT - ICAC	14,769	0	0	0	14,769	
Gainesville Police Explorers (G233)	2,436	0	0	0	2,436	

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
SPECIAL REVENUE FUND (#123)-cont.						
Reichert House Prgs (G240)	814	0	0	0	814	
21st Century Grant-Year 5 (G253)	10,464	0	0	0	10,464	
Graffiti-Related Crimes Unit (G394)	450	0	0	0	450	
School Resource Officer Ed Account (Donated) (G395)	7,424	0	0	0	7,424	
GPD Target Heroes & Helpers Grant (G397)	3,826	0	0	0	3,826	
Junior Academy (Donated) (G398)	2,686	0	0	0	2,686	
United States Marshall Service Dirty Dig (G470)	862	0	0	0	862	
DEA OT Reimbursement (G473)	15,359	0	0	0	15,359	
United States Marshall Service Fugitive Task Force	1,277	0	0	0	1,277	
FBI Cost Reimbursement Agreement (CRA) OT (G475)	2,774	0	0	0	2,774	
SWAT Unit - Walmart Donation (G476)	4,000	0	0	0	4,000	
A. Quinn Jones Center "OUTPOST" Program (G477)	34,249	0	0	0	34,249	
United States Marshal Service MOU- Grace Market	1,192	0	0	0	1,192	
Operation CARE (G260)	2,144	0	0	1,346	3,490	(5)
Kid's Firefighters Combat Challenge (G261)	292	0	0	0	292	
Fire-Special Programs (G275)	16,113	0	0	1,142	17,255	(6)
Car Seat Checks & Installation (G425)	184	0	0	145	329	(7)
UF Research Grant Awards (G430)	3,722	0	0	0	3,722	
NE FL Regional Council MOA CRP (G431)	3,799	0	0	0	3,799	
Shands Community Resource Paramedic Program	98,866	0	0	0	98,866	
William R. Thomas Endowment (G107)	109	0	0	0	109	
Loblolly Improvements (G108)	1	0	0	0	1	
Cultural Affairs Projects (G123)	10,929	0	0	0	10,929	
FOG-Edible Garden (G124)	65	0	0	0	65	
Bo Diddley Plaza Improvements TPD (G133)	20	0	0	0	20	
City of Gainesville Sesquicentennial Anniversary (G141)	85,967	0	0	0	85,967	
National Science Foundation (G142)	30,000	0	0	0	30,000	
Recreation Programs (G204)	4,040	0	0	0	4,040	
PRCA Master Plan (G206)	141,660	0	0	0	141,660	
21st Century Grant-Year 5 (G253)	46,670	0	0	0	46,670	
National Fish and Wildlife Foundation Grant Agreement	33	0	0	0	33	
Ring Park Improvements (G376)	122,589	0	0	0	122,589	
GIRR Donations (G379)	452	0	0	0	452	
NRPA/Walmart Foundation Grant (G382)	13,216	0	0	0	13,216	
Childrens Theater (G406)	0	0	0	0	0	
Elks Parking Lease (G407)	54,000	0	0	0	54,000	
Sponsorships/Parks & Rec (G853)	6,259	0	0	0	6,259	
Hoggetowne Faire-TPD Grant (X471)	4,925	0	0	0	4,925	

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
SPECIAL REVENUE FUND (#123)-cont.						
T.E.A.M. (G370)	24,068	0	0	0	24,068	
SBAC City Gov't Week Donations (G196)	2,270	0	0	0	2,270	
Transfer to Other Funds (9936)	15,000	0	0	0	15,000	
FOP FY17&18 One time and raises (9975)	1,957,908	0	0	0	1,957,908	
Contingency (9989)	41,845	0	0	0	41,845	
Total Uses	5,106,653	1,422,973	0	279,133	6,808,760	

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

(1) Transfer from General Fund for utility expense for newly acquired GTEC building . $150,000

(2) Transfer from General Fund fund balance for Grace Marketplace/Dignity Village security increases as requested by CCOM. No additional funds from County. $1,422,933.43 11/7/19 #190608

(3) Allocate revenue to City Attorney for External Legal Services. $76,500

(4) Allocate expense budget for Law Enforcement Education. $50,000

(5) Allocate revenue to Operation Care expenses. $1,345

(6) Allocate revenue to Safety City expenses. $1,142

(7) Allocate revenue to Car Seat expenses. $145

Pension Obligation Bond-S2003a (#226)

Sources:						
Gain/Loss On Investments	5,000	0	0	0	5,000	
Transfer From General Fund	734,675	0	0	0	734,675	
Transfer From Gen Pension Fund	7,607	0	0	0	7,607	
Transfer From Police Pension	1,991	0	0	0	1,991	
Trans From Employee Hlth&Accd.	3,470	0	0	0	3,470	
Trans From Solid Waste	22,517	0	0	0	22,517	
Transfer From CDBG (102)	17,367	0	0	0	17,367	
Transfer From Rts	422,610	0	0	1	422,610	(1)
Trans From Fire Pension	1,991	0	0	0	1,991	
Trans Fr Gen Ins Fund	43,494	0	0	0	43,494	
Trans Fr Cultural Affairs (107)	3,971	0	0	0	3,971	
Trans Fr Fleet Fund 502	55,839	0	0	0	55,839	
Trans Fr Stormwater Mgmt.	98,311	0	0	0	98,311	
T/F Roadway Resurfacing Program (353)	14,477	0	0	0	14,477	
Transfer From Cra (#111)	25,149	0	0	0	25,149	
T/F-Home Grant Fund (104)	2,053	0	0	0	2,053	
Tr/From Rehab	229	0	0	0	229	
Trans Fr Fleet Fund 501	878	0	0	0	878	
T/F-Fl Bldg Codes Enforcement Fund (416)	58,607	0	0	0	58,607	
Trans From New SMU Capital Project Fund (414)	463	0	0	0	463	
Trans From Gru	2,330,079	0	0	0	2,330,079	
Total Sources	3,850,774	0	0	1	3,850,776	

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
Pension Obligation Bond-S2003a (#226)-cont.						
Uses:						
Bond Payments	3,845,775	0	0	0	3,845,775	
Planned Fund Balance	4,999	0	0	1	5,000	(1)
Total Uses	**3,850,774**	**0**	**0**	**1**	**3,850,775**	

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

(1) Transfer reconciliation. $0.56

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
CIRN of FY20 (#246)						
Sources:						
Debt Issuance	0	8,535,000	0	0	8,535,000	(1)
Total Sources	**0**	**8,535,000**	**0**	**0**	**8,535,000**	
Uses:						
Issuance Expense	0	35,000	0	0	35,000	(1)
T/T CIRN 2020 (360)	0	8,500,000	0	0	8,500,000	(1)
Total Uses	**0**	**8,535,000**	**0**	**0**	**8,535,000**	

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

(1) FY20 Capital Improvement Revenue Note. $8,535,000 9/26/19 #190397

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
GENERAL CAPITAL PROJECTS FUND (#302)						
Sources:						
Transfer from General Fund	339,903	0	0	50,000	389,903	(1)
Contributions from GRU	14,893	0	0	0	14,893	
Prior Year /Appropriations from Fund Balance	2,745,468	0	0	0	2,745,468	
Total Sources	**3,100,264**	**0**	**0**	**50,000**	**3,150,264**	
Uses:						
Building 211 Renovations and Improvements (M119)	119	0	0	0	119	
Development Services (M602)	320,527	0	0	0	320,527	
Neighborhood Notification Tool (M605)	0	0	0	50,000	50,000	(1)
Economic Development Capital Improvements for GTEC	20,335	0	0	0	20,335	
RTS Video Surveillance Equipment (M920)	1,558	0	0	0	1,558	
Catalyst IT build out (N135)	1,478	0	0	0	1,478	
Heartwood Loan (W801)	1,104,191	0	0	0	1,104,191	
Archer Rd. Water Valve Adjustments (C204)	6,250	0	0	0	6,250	
Traffic Management System (C340)	6,300	0	0	0	6,300	

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019
GENERAL CAPITAL PROJECTS FUND (#302)-cont.					
Parking Garage Maintenance & Repairs (M121)	6,250	0	0	0	6,250
NW 2nd Street Sidewalk (M122)	95,159	0	0	0	95,159
PWD Radios (M229)	20,529	0	0	0	20,529
Median Project (M327)	17,309	0	0	0	17,309
PAVEMENT MANAGEMENT SYSTEM (M357)	25,987	0	0	0	25,987
2nd Street Concept Design (M408)	380	0	0	0	380
PW Mast Arm Maintenance (M425)	668	0	0	0	668
Depot Ave Facility - Gru (M455)	9,977	0	0	0	9,977
Depot Avenue (M750)	20,148	0	0	0	20,148
PW Center Charrette compound transformation (Z400)	18,100	0	0	0	18,100
TMS equipment and Installation (J001)	91,274	0	0	0	91,274
Sidewalk Construction (M188)	334,166	0	0	0	334,166
ADA curb ramp retrofits (M980)	50,000	0	0	0	50,000
Implementation of one-way pair corridors (M981)	58,403	0	0	0	58,403
GPD Body Worn Cameras (M161)	1,373	0	0	0	1,373
GPD Property & Evidence Roof (M266)	26,594	0	0	0	26,594
GPD Storage Shelving (M267)	9,618	0	0	0	9,618
GPD- Reichert House Fencing (M966)	31,500	0	0	0	31,500
Fire Station 1 (E201)	63,374	0	0	0	63,374
GFR Station HVAC, Roof, Plumbing, Electric, Etc. (M123)	5,336	0	0	0	5,336
GFR Equipment Replacement (M124)	25,486	0	0	0	25,486
Mold Remediation-Fire Station 2 (M621)	3,722	0	0	0	3,722
Fire Station 5 Renovations (M923)	150	0	0	0	150
Electric Charging Stations (S735)	40,000	0	0	0	40,000
Duck Pond Association Fund for Roper Park (C409)	3,171	0	0	0	3,171
Westside Pool Pump House Roof Replacement (M146)	4,565	0	0	0	4,565
Greentree/Kiwanis Park (M155)	662	0	0	0	662
Cone Park Upgrades (M312)	7,308	0	0	0	7,308
Median Project (M327)	18,030	0	0	0	18,030
Boardwalk Replacement Project (M331)	105,712	0	0	0	105,712
Playground Equipment Replacement (M332)	913	0	0	0	913
Cofrin Park Building Assessment (M338)	5,457	0	0	0	5,457
Hogtown Park-Home Depot (M350)	7,293	0	0	0	7,293
Bivens Arm Marsh Restoration (M412)	213,200	0	0	0	213,200
Custodial Section (9120)	46,930	0	0	0	46,930
Security Access System (M417)	175	0	0	0	175

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
GENERAL CAPITAL PROJECTS FUND (#302)-cont.						
Thomas Center B Improvements (M938)	1,388	0	0	0	1,388	
US Layton Army Reserve Bldg Repairs (M941)	7,094	0	0	0	7,094	
CoxCom Capital Grant - City Equipment (M110)	141,610	0	0	0	141,610	
Website Redesign Upgrade Project (M190)	120,493	0	0	0	120,493	
Total Uses	**3,100,264**	**0**	**0**	**50,000**	**3,150,264**	

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

(1) Reallocate Aid to Private Orgs funding to Neighborhood Notification Tool. $50,000

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
Additional 5 Cents LOGT CPF (#341)						
Sources:						
Reimbursement For Incurred Exp	3,951	0	0	0	3,951	
Local Option Gas Tax	4,683,896	0	0	0	4,683,896	
Prior Year/ Appropriation of Fund Balance	3,379,907	0	0	(3,300)	3,376,607	(1)
Total Sources	**8,067,754**	**0**	**0**	**(3,300)**	**8,064,454**	
Uses:						
Budget (7785)	262,286	0	0	0	262,286	
SW 62nd Blvd Reconstruction (N of SW 20th Ave)	2,661,611	0	0	0	2,661,611	
North Main Street Resurfacing (M342)	165,000	0	0	0	165,000	
SW 16th Terrace Resurfacing (M343)	180,427	0	0	0	180,427	
NW 16th Avenue & NW 2nd Street Signal Replacement	15,340	0	0	0	15,340	
SW 6th St Resurfacing (SW 4th Ave to University Ave)	153,738	0	0	0	153,738	
Depot Avenue (M750)	44,960	0	0	0	44,960	
SE 4th St Reconstruction (M751)	1,091	0	0	0	1,091	
Sidewalks (M752)	169	0	0	0	169	
NW 8th Ave Resurfacing (M757)	26,427	0	0	0	26,427	
NE 9th St Reconstruction (M968)	164,000	0	0	0	164,000	
NW 2nd St Reconstruction (M969)	338,000	0	0	0	338,000	
NE 31st Ave Reconstruction (M970)	375,000	0	0	0	375,000	
N Main St Reconstruction (M974)	930,000	0	0	0	930,000	
NE 7th St Reconstruction (M977)	525,000	0	0	0	525,000	
SE 2nd Ave Reconstruction (M978)	39,000	0	0	0	39,000	
Transfer to Other Funds (9936)	1,601,739	0	0	(3,300)	1,598,439	(1)
Planned Fund Balance	583,964	0	0	0	583,964	
Total Uses	**8,067,754**	**0**	**0**	**(3,300)**	**8,064,454**	

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

(1) Transfer reconciliation. -$3,300

Facilities Maintenance Recurring Fund (#351)

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
Sources (Multiple Year Accounts):						
Transfer From General Fund	562,500	0	0	10,000	572,500	(1)
T/F-FI Bldg Codes Enforcement Fund (416)	0	0	0	10,000	10,000	(2)
Appropriation from Fund Balance	1,026,302	0	0	0	1,026,302	
Total Sources	**1,588,802**	**0**	**0**	**20,000**	**1,608,802**	
Uses:						
Parking Garage Maintenance & Repairs (M121)	31,974	0	0	0	31,974	
PW Mast Arm Maintenance (M425)	171,062	0	0	0	171,062	
Parking garage stair tower railings (M979)	50,000	0	0	0	50,000	
Fire Station Exhaust System (M165)	1,085	0	0	0	1,085	
Fire Station Repairs and Maintenance (M177)	150,844	0	0	0	150,844	
GFR Facilities Maintenance & Landscaping (M910)	36,517	0	0	0	36,517	
Replace Kitchen Equipment FS 3, 4, 5, 7 (M915)	9,948	0	0	0	9,948	
Ada Compliance Projects (M210)	14,800	0	0	0	14,800	
TB McPherson Park & Center Improvements (M421)	19,757	0	0	0	19,757	
Westside Pool Dive Tower (M901)	4,588	0	0	0	4,588	
Westside Pool Roof Replacement (M904)	10,630	0	0	0	10,630	
Westside Park & Pool Repairs & Improvements (M906)	55,644	0	0	0	55,644	
Park Maintenance & Repairs (M909)	83,156	0	0	0	83,156	
MLK Recreation Center HVAC Units (M911)	53,448	0	0	0	53,448	
Thomas Center-A exterior painting (M986)	64,000	0	0	0	64,000	
Mickle Pool PVC Liner (M989)	118,500	0	0	0	118,500	
City Hall Renovations (M167)	207,000	0	0	0	207,000	
Ada Compliance Projects (M210)	101,700	0	0	0	101,700	
Facilities Maintenance (M907)	88,530	0	0	10,000	98,530	(1)
Facilities Maintenance (M907)	0	0	0	10,000	10,000	(2)
GTEC Facility Maintenance & Repairs (M908)	25,619	0	0	0	25,619	
PW Surplus Building Roof Replacement (M913)	60,000	0	0	0	60,000	
Public Works Office (MA44)	230,000	0	0	0	230,000	
Total Uses	**1,588,802**	**0**	**0**	**20,000**	**1,608,802**	

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

(1) Transfer from General Fund for Thomas Center security upgrade. $10,000

(2) Transfer from DoD for Thomas Center security upgrade. $10,000

Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 (#358)	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
Sources (Multiple Year Accounts):						
Trans-From Misc. Special Rev (123)	15,000	0	0	0	15,000	
Prior Year /Appropriation from Fund Balance	0	150,000	0	0	150,000	(1)
Prior Year /Appropriation from Fund Balance	0	25,000	0	0	25,000	(2)
Prior Year /Appropriation from Fund Balance	0	100,000	0	0	100,000	(3)
Prior Year /Appropriation from Fund Balance	0	105,000	0	0	105,000	(7)
Prior Year /Appropriation from Fund Balance	0	65,000	0	0	65,000	(6)
Prior Year /Appropriation from Fund Balance	0	25,000	0	0	25,000	(5)
Prior Year /Appropriation from Fund Balance	0	130,000	0	0	130,000	(4)
Prior Year /Appropriation from Fund Balance	0	0	0	(1,000,000)	(1,000,000)	(8)
Prior Year /Appropriation from Fund Balance	0	0	0	(100,000)	(100,000)	(8)
Prior Year /Appropriation from Fund Balance	0	0	0	(400,000)	(400,000)	(8)
Prior Year /Appropriation from Fund Balance	11,263,082	0	0	0	11,263,082	
Total Sources	11,278,082	600,000	0	(1,500,000)	10,378,082	
Uses (Multiple Year Accounts):						
WSPP T. B. McPherson (B001)	0	150,000	0	0	150,000	(1)
WSPP San Felasco Park (B002)	0	25,000	0	0	25,000	(2)
WSPP Nature Park Improvements (B003)	0	100,000	0	0	100,000	(3)
WSPP Contingency 2017-2025 (B101)	848,025	105,000	0	0	953,025	(7)
WSPP Project Management (B106)	444,217	0	0	0	444,217	
WSPP Clarence Kelly Center (B110)	1,704,114	0	0	0	1,704,114	
WSPP Citywide Park Design & Trail (B111)	32,304	0	0	0	32,304	
WSPP Citywide Signage (B112)	961	0	0	0	961	
WSPP Kiwanis Girl Scout Park (B113)	852,816	0	0	0	852,816	
WSPP Greentree Park (B114)	10	0	0	0	10	
WSPP Multipurpose Field (B116)	25,000	0	0	0	25,000	
WSPP Reserve Park (B117)	29,095	0	0	0	29,095	
WSPP Core Study (B118)	34,883	0	0	0	34,883	
WSPP Urban Forestry Plan (B119)	197,885	0	0	0	197,885	
WSPP Green Acres (B121)	500	0	0	0	500	
WSPP Morningside (B122)	149,100	0	0	0	149,100	
WSPP Springtree Park (B123)	190,615	0	0	0	190,615	
WSPP Lincoln Yard Trail (B124)	304,185	0	0	0	304,185	
City Pool Improvements- Locker Room Renovations	1,000,000	0	0	(1,000,000)	0	(8)
Rosa Parks Center Parking Lot (B215)	100,000	0	0	(100,000)	0	(8)
Woodland Park Improvements (B217)	400,000	0	0	(400,000)	0	(8)
Albert Ray Massey Westside Park Master Plan (B223)	50,000	0	0	0	50,000	
Solar Charging Stations (B224)	35,000	0	0	0	35,000	
WSPP City Pools (B250)	1,182,847	0	0	0	1,182,847	
WSPP Ironwood Upgrades (B251)	899	0	0	0	899	

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 (#358)						
WSPP Fred Cone Park (B252)	98,021	0	0	0	98,021	
WSPP A Quinn Jones Museum (B254)	144,342	0	0	0	144,342	
WSPP Rosa B Williams Center (B255)	100,319	0	0	0	100,319	
WSPP Thomas Center B (B256)	812	0	0	0	812	
WSPP JJ Finley Neighborhood Park (B257)	500	0	0	0	500	
WSPP Hogtown Creek Headwaters Park (B258)	117,499	65,000	0	0	182,499	(6)
WSPP Albert Ray Massey Westside Park (B259)	165,493	0	0	0	165,493	
WSPP Northside park (B261)	1,833,584	25,000	0	0	1,858,584	(5)
WSPP Depot Park (B262)	445,021	0	0	0	445,021	
WSPP Hippodrome (B263)	189,507	0	0	0	189,507	
WSPP Lincoln Park (B264)	1,869	0	0	0	1,869	
WSPP NE 31st Ave Park (B265)	233,323	0	0	0	233,323	
WSPP Trailheads & Bike Trails (B266)	365,334	0	0	0	365,334	
WSPP ADA Access (B268)	0	130,000	0	0	130,000	(4)
Total Uses	**11,278,082**	**600,000**	**0**	**(1,500,000)**	**10,378,082**	

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

(1) Allocate fund balance to TB McPherson project. $150,000 10/17/19 #170389
(2) Allocate fund balance to San Felasco Park project. $25,000 10/17/19 #170389
(3) Allocate fund balance to Nature Park improvement project. $100,000 10/17/19 #170389
(4) Allocate fund balance to ADA Access project. $130,000 10/17/19 #170389
(5) Allocate fund balance to Northside Park project. $25,000 10/17/19 #170389
(6) Allocate fund balance to Hogtown Creek Headwaters Park project. $65,000 10/17/19 #170389
(7) Allocate fund balance to WSPP contingency project. $105,000 10/17/19 #170389
(8) Zero out budget for City Pool-Locker Room improvements, Rosa Parks Center Parking Lot, and Woodland Park Improvements projects, return to fund balance. $1,500,000

CIRN of FY2020 (#360)						
Sources (Multiple Year Accounts):						
T/F CIRN of FY20 (246)	0	8,500,000	0	0	8,500,000	(1)
Total Sources	**0**	**8,500,000**	**0**	**0**	**8,500,000**	
Uses (Multiple Year Accounts):						
LED Streetlight Upgrade w/SMART Lighting Controls	0	1,200,000	0	0	1,200,000	(1)
LED Streetlight Upgrade w/SMART Lighting Controls	0	(163,990)	0	0	(163,990)	(2)
GPD Body Worn Cameras (M161)	0	1,000,000	0	0	1,000,000	(1)
GFR New Fire Station 9 (M175)	0	1,500,000	0	0	1,500,000	(1)
New Fire Ladder Truck 9 (M958)	0	1,206,000	0	0	1,206,000	(1)
Ada Compliance Projects (M210)	0	731,000	0	0	731,000	(1)
City Hall Roof Replacement (MA41)	0	606,000	0	0	606,000	(1)

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
CIRN of FY2020 (#360)-cont.						
Capital Projects (9985)	0	1,270,990	0	0	1,270,990	(1)
Citywide Radio Replacement (TRS & Portable) (M176)	0	1,150,000	0	0	1,150,000	(1)
Total Uses	**0**	**8,500,000**	**0**	**0**	**8,500,000**	

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

(1) FY20 Capital Improvement Revenue Note. $8,535,000 9/26/19 #190397

(2) Reduce budget to match revenue note proceeds. -$163,990

STORMWATER MANAGEMENT UTILITY (#413)

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
Sources:						
St Grant-Physical Environment	417,840	0	0	0	417,840	
County Contribution	1,073,137	0	0	0	1,073,137	
SJRWMD Contributions	582,278	0	0	0	582,278	
Stormwater Mgmt.Fees	6,932,310	0	0	0	6,932,310	
Other Miscellaneous Revenues	5,990	0	0	0	5,990	
Appropriation from Fund Balance	2,599,789	0	0	0	2,599,789	
Total Sources	**11,611,345**	**0**	**0**	**0**	**11,611,345**	
Uses:						
PW Administrative Services (8010)	389,241	0	0	0	389,241	
Engineering Services (8019)	455,670	0	0	0	455,670	
Operations-Support Services (8020)	282,928	0	0	0	282,928	
Street Sweeping Section (8022)	770,510	0	0	0	770,510	
Mosquito Control (8023)	454,842	0	0	0	454,842	
Vegetative Management (8024)	282,841	0	0	0	282,841	
Watercourse Maintenance (8025)	3,303,315	0	0	0	3,303,315	
N/A Closed Watercourse Maintenance (8026)	3,809	0	0	0	3,809	
Environmental Management (8040)	2,081,465	0	0	0	2,081,465	
Transportation & Strategic Planning (8050)	183,293	0	(73,317)	0	109,976	(1)
GIS Services (8059)	0	0	73,317	0	73,317	(1)
N.P.D.E.S. Project-Illicit Discharge (K501)	3,674	0	0	0	3,674	
N.P.D.E.S. Project-Public Outreach (K502)	10,056	0	0	0	10,056	
N.P.D.E.S. Project-Operations BMP (K503)	59,704	0	0	0	59,704	
N.P.D.E.S. Project-Stream Gages Program (K504)	13,128	0	0	0	13,128	
N.P.D.E.S. Project-Enhanced Mapping (K505)	16,154	0	0	0	16,154	
NPDES-Illicit Discharge FY18-22 (K511)	726,603	0	0	0	726,603	
NPDES-Public Outreach FY18-22 (K512)	425,569	0	0	0	425,569	

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
STORMWATER MANAGEMENT UTILITY (#413)-cont.						
NPDES-PP/Good Housekeeping FY18-22 (K513)	432,544	0	0	0	432,544	
NPDES-Stream Gages FY18-22 (K514)	171,217	0	0	0	171,217	
NPDES-Enhanced Mapping FY18-22 (K515)	440,892	0	0	0	440,892	
Total Uses	**10,507,457**	**0**	**0**	**0**	**10,507,456**	

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

(1) Create GIS unit, transfer budget from Transportation & Strategic Planning. $73,317.36

Golf Course Surcharge/Capital Projects Fund (#418)

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
Sources:						
Capital Project Surcharge (I100)	153,000	0	0	0	153,000	
Transfer From General Fund (001)	0	75,152	0	0	75,152	(1)
Prior Year/ Appropriation from Fund Balance	0	0	0	456	456	(2)
Prior Year/ Appropriation from Fund Balance	137,852	0	0	0	137,852	
Total Sources	**290,852**	**75,152**	**0**	**456**	**366,460**	
Uses:						
Golf Cart Replacement (I111)	104,877	75,152	0	0	180,029	(1)
Ironwood Maintenance Building & Office (I120)	80,360	0	0	0	80,360	
Starter Shed (I122)	10,550	0	0	0	10,550	
CIRB 2010 Debt Repayment (I150)	95,065	0	0	456	95,521	(2)
Total Uses	**290,852**	**75,152**	**0**	**456**	**366,460**	

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

(1) Transfer General Fund fund balance to fund 418 for golf cart loan. $75,152 11/21/19 #190623

(2) Transfer reconciliation. $455.70

SOLID WASTE FUND (#420)	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
Sources:						
Franchise Fees	1,128,489	0	0	0	1,128,489	
Refuse Collections	9,047,937	0	0	0	9,047,937	
Gain/Loss on Investments	70,000	0	0	0	70,000	
Transfer From General Fund	6,400	0	0	0	6,400	
Prior Year/ Appropriation from Fund Balance	246,835	0	0	0	246,835	
Total Sources	**10,499,661**	**0**	**0**	**0**	**10,499,661**	
Uses:						
PW Administrative Services (8010)	156,596	0	0	0	156,596	
Transportation & Strategic Planning (8050)	17,196	0	(6,878)	0	10,318	(1)
GIS Services (8059)	0	0	6,878	0	6,878	(1)
Refuse Collection (8080)	10,427,268	0	0	0	10,427,268	
Inmate Work Crew (8082)	171,812	0	0	0	171,812	
Traffic Management System (C340)	191,546	0	0	0	191,546	
PW Work Management System (M935)	42,913	0	0	0	42,913	
Skid Steer for Resource Recovery (S705)	12,377	0	0	0	12,377	
Installation of Garbage & Recycling Compactors	64,000	0	0	0	64,000	
Resource Recovery Center (Zero Waste Initiative)	510,000	0	0	0	510,000	
Screening Equipment for Reuse of Street Sweeping	53,775	0	0	0	53,775	
Total Uses	**11,647,482**	**0**	**0**	**0**	**11,647,482**	

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

(1) Create GIS unit, transfer budget from Transportation & Strategic Planning. $6,878.45

REGIONAL TRANSIT SYSTEM FUND (#450)

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
Sources:						
Local Option Gax Tax	2,134,289	0	0	0	2,134,289	
FTA 5307 Urbanized Formula Grant	7,342,546	986,500	0	0	8,329,046	(5)
FTA 5307 Urbanized Formula Grant	0	13,500	0	0	13,500	(6)
FTA 5307 Urbanized Formula Grant	0	1,000,000	0	0	1,000,000	(7)
FTA 5307 Urbanized Formula Grant	0	75,000	0	0	75,000	(8)
FTA 5307 Urbanized Formula Grant	0	1,040,296	0	0	1,040,296	(9)
FTA 5307 Urbanized Formula Grant	0	800,000	0	0	800,000	(10)
FTA 5307 Urbanized Formula Grant	0	1,800,000	0	0	1,800,000	(12)
FTA 5307 Urbanized Formula Grant	0	450,000	0	0	450,000	(11)
FTA 5307 Urbanized Formula Grant	0	350,000	0	0	350,000	(13)
FTA 5307 Urbanized Formula Grant	0	50,000	0	0	50,000	(14)
FTA 5307 Urbanized Formula Grant	0	40,000	0	0	40,000	(15)
FTA 5307 Urbanized Formula Grant	0	62,500	0	0	62,500	(16)
FTA-Sec 5309 Capital Program Grant	1,741,848	0	0	0	1,741,848	
Fed Grant-Other Transportation	1,429,627	0	0	0	1,429,627	
Fdot - Block Grant	2,045,742	0	0	93,988	2,139,730	(1)
St Grant-Transportation	2,904,559	0	0	0	2,904,559	
Rebate 6.7 Cts Gas Tax	298,746	0	0	0	298,746	
County Transit Agreement	436,841	0	0	0	436,841	
County Contribution	765,631	0	0	0	765,631	
Daily Bus Fare	605,605	0	0	0	605,605	
Uf - Campus Contract	2,961,831	0	0	0	2,961,831	
Shuttle Services	3,000	0	0	0	3,000	
Student Pass	20,000	0	0	0	20,000	
Adult Pass	300,000	0	0	0	300,000	
Main Bus-Advertising	535,000	0	0	0	535,000	
Santa Fe College	1,022,690	0	0	0	1,022,690	
UF-Transportation Fees	10,141,882	0	0	0	10,141,882	
UF - Sunday Service	449,106	0	0	0	449,106	
Gator Aider	259,963	0	0	0	259,963	
MegaBus Southeast, LLC	23,000	0	0	0	23,000	
Uf - Later Gator	442,697	0	0	0	442,697	
Flixbus	0	0	0	20,400	20,400	(2)
Shands Contract	74,077	0	0	0	74,077	
UF - TransLoc Share	167,000	0	0	0	167,000	
City Match	886,678	0	0	0	886,678	
Interest On Investments	22,000	0	0	0	22,000	
Proceeds-Surplus Equip.	45,000	0	0	0	45,000	
Other Miscellaneous Revenues	25,000	0	0	0	25,000	
Insurance Recovery	52,000	0	0	0	52,000	

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
REGIONAL TRANSIT SYSTEM FUND (#450)-cont.						
Transfer From General Fund	574,896	0	0	(9,930)	564,966	(4)
T/F-TCEA Fund (116)	112,359	0	0	0	112,359	
T/F-5 Cents LOGT	440,000	0	0	250,000	690,000	(3)
Trans From Gru	6,563	0	0	0	6,563	
Prior Year/ Appropriation from Fund Balance	0	0	0	(20,400)	(20,400)	(2)
Prior Year/ Appropriation from Fund Balance	2,740,659	0	0	(250,000)	2,490,659	(3)
Total Sources	**41,010,835**	**6,667,796**	**0**	**84,058**	**47,762,689**	
Uses:						
Rts-Administration (6810)	1,485,252	0	0	0	1,485,252	
Marketing & Communications, RTS (6811)	262,947	0	0	0	262,947	
RTS Planning (6817)	483,609	0	0	0	483,609	
Rts - Maintenance (6820)	5,988,723	0	0	0	5,988,723	
Rts - Operations (6830)	18,650,401	(1,800,000)	0	0	16,850,401	(12)
Rts - Operations (6830)	0	0	0	93,988	93,988	(1)
Gator Aider (6833)	110,830	0	0	0	110,830	
Ada Transportation (6840)	1,652,771	0	0	0	1,652,771	
Rts-Depreciation (6899)	3,450,318	0	0	0	3,450,318	
SEF - Acquire ADP HRDWARE FY2015 UAFG	19,965	0	0	0	19,965	
SEF: Acquire ADP Software - FY2015 UAFG	1	0	0	0	1	
FY2016 FDOT JPA vRide Commuter Project (G0D10)	1,645	0	0	0	1,645	
Vanpool Commuter Assistance (UH17)	200,000	0	0	0	200,000	
FY16-17 SJPA - Route 27 (Contr #ARN04) - Year 3	21,551	0	0	0	21,551	
Bus - ASSOC CAP MAINT- FY2016 UAFG	7,203	0	0	0	7,203	
Bus - REPLC 40FT BUS - FY2016 UAFG	652	0	0	0	652	
FDOT Section 5310 (FAIN #1001-2016-16) wheelchair	5,552	0	0	0	5,552	
JPA for Autonomous Bus Route Service (G0Q70) (UI01)	718,676	0	0	0	718,676	
Bus - REPLC 40FT BUS - FY2017 UAFG	1,000,000	0	0	0	1,000,000	
Bus - Route Signing - FY2017 UAFG (FL-2018-009-00)	75,000	0	0	0	75,000	
Bus - Passenger Shelters - FY2017 UAFG	75,000	0	0	0	75,000	
SEF - ADP Hardware - FY2017 UAFG	45,373	0	0	0	45,373	
SEF - Misc Support Equipment - FY2017 UAFG	58,509	0	0	0	58,509	
OCI - Preventative Maint. - FY2017 UAFG	400,000	0	0	0	400,000	
Bus - REPLC 40FT BUS - FY2018 UAFG	17,849	0	0	0	17,849	
BUS - Replacement Van - FY2018 UAFG	2,006	0	0	0	2,006	
BUS - Service Van - FY2018 UAFG	5,618	0	0	0	5,618	
SEF - Mobile Sec. Equip - FY2018 UAFG	7,672	0	0	0	7,672	
SEF - Misc Support Equipment - FY2018 UAFG	74,515	0	0	0	74,515	
SCE - Radios - FY2018 UAFG (FL-2018-032-00) (UI19)	375	0	0	0	375	
FY18 FTA Low/No Emission (UI20)	890,000	0	0	0	890,000	
Bus - REPLC 40FT BUS - FY2018 UAFG	1,000,000	0	0	0	1,000,000	
Bus - Passenger Shelters - FY2018 UAFG	75,000	0	0	0	75,000	

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
REGIONAL TRANSIT SYSTEM FUND (#450)-cont.						
SEF - ADP Hardware - FY2018 UAFG (FL-2018-094-00)	255,776	0	0	0	255,776	
SEF - ADP Software - FY2018 UAFG (FL-2018-094-00)	350,854	0	0	0	350,854	
SEF - Mob Surv/Security - FY2018 UAFG	64,643	0	0	0	64,643	
SEF - Support Vehicles - FY2018 UAFG	636	0	0	0	636	
SEF - Misc Support Equipment - FY2018 UAFG	62,500	0	0	0	62,500	
OCI - Preventative Maint. - FY2018 UAFG	400,000	0	0	0	400,000	
MP - Metro Planning - FY2018 UAFG (FL-2018-094-00)	9,345	0	0	0	9,345	
FDOT Section 5311 JPA (Contr #G0WQ4) - Route 23	344,000	0	0	0	344,000	
FY2017 FDOT SDG JPA - Route 40 (Contr #0637) Yr 3	106,677	0	0	0	106,677	
FY2017 FDOT SDG JPA - Route 800 (Contr #G0R17)	32,582	0	0	0	32,582	
FDOT Section 5310 (FAIN #1001-2017-15) wheelchair	85,875	0	0	0	85,875	
Bus - VAN FOR SVC EXPANSION - FY2015 SUACA	6,647	0	0	0	6,647	
SEF - ADP Hardware - FY2015 SUACA	12,759	0	0	0	12,759	
SEF - ADP Software - FY2015 SUACA (FL-2018-073-00) (U	6,404	0	0	0	6,404	
SCE - Radios - FY2015 SUACA (FL-2018-073-00) (UI92)	10,400	0	0	0	10,400	
FDOT JPA Tri-County Express (UI93)	275,832	0	0	0	275,832	
FY2018/FY2019 FDOT Section 5310 NOGA	63,120	0	0	0	63,120	
FDOT Section 5310 (FAIN #FL-2018-120-00)	30,701	0	0	0	30,701	
FDOT Section 5311 JPA (Contr #g1712) - Rural	47,129	0	0	0	47,129	
PTGA Funds from FDOT for Route 800	139,492	0	0	0	139,492	
PTGA Funds from FDOT for Route 300 (Contr#G1787)	103,640	0	0	0	103,640	
PTGA Funds from FDOT for Route 33 (Contr#G1803)	814,742	0	0	0	814,742	
PTGA Funds from FDOT for Holiday Route Service	116,012	0	0	0	116,012	
PTGA Funds from FDOT for Route 601(Contr#G1786)	548,000	0	0	0	548,000	
PTGA Grant with FDOT for ticket vending and wayside	224,718	0	0	0	224,718	
FY20 FTA 5339(c) Lo/No Emission-RS FL-2019-089-00	0	986,500	0	0	986,500	(5)
FY20 FTA 5339(c) Lo/No Emission OCI	0	13,500	0	0	13,500	(6)
FY20 UAFG 5307 Grant-RS-FL-2019-091-00 (UK03)	0	1,000,000	0	0	1,000,000	(7)
FY20 UAFG 5307 Grant-S/S/T-FL-2019-091-00 (UK04)	0	75,000	0	0	75,000	(8)
FY20 UAFG 5307 Grant-SEF (ADP Hardware)	0	1,040,296	0	0	1,040,296	(9)
FY20 UAFG 5307 Grant-OCI (Maint)-FL-2019-091-00	0	800,000	0	0	800,000	(10)
FY20 UAFG 5307 Grant-OA-FL-2019-091-00 (UK07)	0	3,600,000	0	0	3,600,000	(12)
FY20 UAFG 5307 Grant-OCI (ADA)-FL-2019-091-00	0	450,000	0	0	450,000	(11)
FY20 UAFG 5307 Grant-SEF (ADP Software)	0	350,000	0	0	350,000	(13)

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
REGIONAL TRANSIT SYSTEM FUND (#450)-cont.						
FY20 UAFG 5307 Grant-SEF (Security Equip)	0	50,000	0	0	50,000	(14)
FY20 UAFG 5307 Grant-SEF (Support Vehicle)	0	40,000	0	0	40,000	(15)
FY20 UAFG 5307 Grant-SEF (Support Equip)	0	62,500	0	0	62,500	(16)
Transportation & Strategic Planning (8050)	111,338	0	0	0	111,338	
Planned Fund Balance	0	0	0	(9,930)	(9,930)	(4)
Total Uses	**41,010,835**	**6,667,796**	**0**	**84,058**	**47,762,689**	

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

(1) Amend FDOT Block Grant increase on FY19-20 Agreement. $93,988
(2) Set up Flixbus agreement. $20,400
(3) Transfer reconciliation. $250,000
(4) Transfer reconciliation. -$9,930
(5) Set up FY20 5339(c) Low or No Emission Vehicle Grant. Bus-Rolling Stock. FL-2019-089-00. $986,500 6/7/18 #171088
(6) Set up FY20 5339(c) Low or No Emission Vehicle Grant. Other Capital. FL-2019-089-00. $13,500 6/7/18 #171088
(7) Set up FY20 UAFG 5307 Grant. Rolling Stock. FL-2019-091-00. $1,000,000 6/6/19 #181056
(8) Set up FY20 UAFG 5307 Grant. Stations/Stops/Terminals. FL-2019-091-00. $75,000 6/6/19 #181056
(9) Set up FY20 UAFG 5307 Grant. ADP Hardware FL-2019-091-00. $1,040,296 6/6/19 #181056
(10) Set up FY20 UAFG 5307 Grant. Maintenance. FL-2019-091-00. $800,000 6/6/19 #181056
(11) Set up FY20 UAFG 5307 Grant. Paratransit. FL-2019-091-00. $450,000 6/6/19 #181056
(12) Set up FY20 UAFG 5307 Grant. Operating Assistance. FL-2019-091-00. $1,800,000 + $1,800,000 match 6/6/19 #181056
(13) Set up FY20 UAFG 5307 Grant. ADP Software-FL-2019-091-00 $350,000 6/6/19 #181056
(14) Set up FY20 UAFG 5307 Grant. Security Equip. FL-2019-091-00 $50,000 6/6/19 #181056
(15) Set up FY20 UAFG 5307 Grant. Support Vehicle. FL-2019-091-00 $40,000 6/6/19 #181056
(16) Set up FY20 UAFG 5307 Grant. Support Equip. FL-2019-091-00 $62,500 6/6/19 #181056

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
FLEET REPLACEMENT FUND (#501)						
Sources:						
Trans From General Fund	0	0	0	21,833	21,833	(1)
Gen Govt/Fleet Svc Fixed (9910)	3,687,719	0	0	0	3,687,719	
Prior Year / Appropriation from Fund Balance	1,198,196	0	0	0	1,198,196	
Total Sources	**4,885,915**	**0**	**0**	**21,833**	**4,907,748**	
Uses:						
Vehicle Purchases	4,790,261	0	0	21,833	4,812,094	(1)
Fleet Administration (8410)	31,581	0	(7,108)	0	24,473	(2)
RTS-Maintenance (6820)	0	0	7,108	0	7,108	(2)
Fleet Fuel Upgrade to Infrastructure - Tanks (S725)	31	0	0	0	31	
Fleet Asset Management Web Based FASTER (S730)	64,041	0	0	0	64,041	
Total Uses	**4,885,915**	**0**	**0**	**21,833**	**4,907,748**	

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

(1) Transfer from General Fund for approved vehicle purchase. $21,833

(2) Transfer from units 8410 to 6820 for interim Fleet Director. $7,107.84

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
FLEET MANAGEMENT FUND (#502)						
Sources:						
Proceeds-Scrap Metal Recycling	1,824	0	0	0	1,824	
Other Miscellaneous Revenues	4,128	0	0	0	4,128	
Cost Recovery-Gru/Fleet Svc.	672	0	0	0	672	
Cost Recovery-Gru/Fuel	1,109,072	0	0	0	1,109,072	
Cost Recovery-Gen.Govt./Fuel	697,896	0	0	0	697,896	
Ge.Govt./Fleet Svcs. Variable	7,317	0	0	0	7,317	
Cost Recovery-Gru/Labor	965,803	0	0	0	965,803	
Cost Recovery-Gru/Out. Labor	100,837	0	0	0	100,837	
Cost Recovery-Gru/Parts	587,096	0	0	0	587,096	
Cost Recovery-G.G./Labor	1,115,129	0	0	0	1,115,129	
Cost Recovery-G.G./Out.Labor	209,369	0	0	0	209,369	
COST RECOVERY-GEN.GOVT./PARTS	1,056,104	0	0	0	1,056,104	
Prior Year / Appropriation from Fund Balance	951,898	0	0	0	951,898	
Total Sources	**6,807,145**	**0**	**0**	**0**	**6,807,145**	
Uses:						
Fleet Services	6,332,377	0	(111,356)	0	6,221,022	(1)
RTS-Maintenance	0	0	111,356	0	111,356	(1)

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
FLEET MANAGEMENT FUND (#502)-cont.						
Depreciation (8460)	224,768	0	0	0	224,768	
Generator for Fleet Management Main Facility (S736)	250,000	0	0	0	250,000	
Total Uses	**6,807,145**	**0**	**0**	**0**	**6,807,145**	

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

(1) Transfer from Fleet Services to RTS Maintenance for interim Fleet Director. $111,356

Technology Administration FUND (#510)

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
Sources:						
Transfer from General Fund	1,591,931	0	0	74,982	1,666,913	(1)
Transfer from IT Capital Fund (511)	0	0	0	100,000	100,000	(3)
Prior Year Appropriations/Appr from Fund Balance	0	0	0	(100,000)	(100,000)	(3)
Prior Year Appropriations/Appr from Fund Balance	0	0	0	5,200	5,200	(2)
Total Sources	**1,591,931**	**0**	**0**	**80,182**	**1,672,113**	
Uses:						
IT - Administration (7640)	1,293,070	0	0	74,982	1,368,052	(1)
IT - Administration (7640)	0	0	0	5,200	5,200	(2)
Office 365 Updates (7641)	29,179	0	0	0	29,179	
IT - Smart Cities (7650)	268,214	0	0	0	268,214	
Planned Fund Balance	1,469	0	0	0	1,469	
Total Uses	**1,591,931**	**0**	**0**	**80,182**	**1,672,113**	

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

(1) Transfer from General Fund for analyst position. $74,981.71
(2) Transfer to General Fund for Catalyst lease. $5,200
(3) Transfer reconciliation. $100,000

Technology Capital Improvement FUND (#511)

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
Sources:						
Transfer From General Fund	73,510	1,232,522	0	0	1,306,032	(1)
Prior Year Appropriations/Appr from Fund Balance	3,620,204	0	0	0	3,620,204	
Total Sources	**3,693,714**	**1,232,522**	**0**	**0**	**4,926,236**	
Uses:						
IT - Contract (7610)	0	1,232,522	0	0	1,232,522	(1)
ISE Wi-FI and ISE Wired Access Control (E129)	70,000	0	0	0	70,000	
UCS VoIP Upgrade (E130)	35,052	0	0	0	35,052	
Document Management (E131)	350,000	0	0	0	350,000	

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
Technology Capital Improvement FUND (#511)-cont.						
IT Infrastructure Replacement (E132)	242,696	0	0	0	242,696	
Server Equipment (M114)	1,599	0	0	0	1,599	
Replacement Program for GPD Laptops (M126)	734,508	0	0	0	734,508	
E/Gov Software and Hardware (M134)	2,631	0	0	0	2,631	
PC Replacement Plan (M141)	35,476	0	0	0	35,476	
GPD IT Replacement & Support (Fiber) (M163)	57,537	0	0	0	57,537	
GPD IT Replacement & Support (Server & Backup)	30,000	0	0	0	30,000	
Citywide Radio Replacement (TRS & Portable) (M176)	54,331	0	0	0	54,331	
Commission Chambers Technology Upgrades (M180)	400,000	0	0	0	400,000	
GIS Centralization (M181)	100,000	0	0	0	100,000	
Bandwidth Costs (M182)	133,800	0	0	0	133,800	
Info Tech Network Equipment (M232)	22,178	0	0	0	22,178	
ERP/Technology Investment (M240)	1,388,906	0	0	0	1,388,906	
Office 365 licensing (M241)	35,000	0	0	0	35,000	
Total Uses	3,693,714	1,232,522	0	0	4,926,236	

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

(1) Transfer from General Fund for new IT MOU with GRU. $1,232,522 10/1/19

GENERAL PENSION PLAN (#604)

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
Sources:						
Interest On Investments	5,500,000	0	0	0	5,500,000	
Gain/Loss On Investments	13,000,000	0	0	0	13,000,000	
Unrealized Gain/Loss	17,500,000	0	0	0	17,500,000	
Broker Refunds	1,000	0	0	0	1,000	
Employer Contributions	18,800,000	0	0	0	18,800,000	
Employee Contributions	4,500,000	0	0	0	4,500,000	
Retiree DROP Pay-Redeposited to DROP Plan	2,500,000	0	0	0	2,500,000	
Employee Contrb-Military Buy-Back	200,000	0	0	0	200,000	
Prior Year/ Appropriation from Fund Balance	0	0	0	5,000	5,000	(1)
Total Sources	62,001,000	0	0	5,000	62,006,000	
Uses:						
City Attorney (7520)	6,883	0	0	0	6,883	
Finance - Pension (7777)	262,674	0	0	0	262,674	
Risk Management (9210)	20,946	0	0	0	20,946	
Trust Funds-Disability (9950)	260,000	0	0	0	260,000	

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
GENERAL PENSION PLAN (#604)-cont.						
Trust Funds (9981)	43,769,650	0	0	5,000	43,774,650	(1)
Pension Boards And Committees (9998)	12,000	0	0	0	12,000	
Planned/Unappropriated Fund Balance	17,668,847	0	0	0	17,668,847	
Total Uses	62,001,000	0	0	5,000	62,006,000	

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

(1) Transfer from fund balance for new bank fee expense. $5,000

POLICE OFFICERS RETIREMENT FUND (#607)

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
Sources:						
Interest On Investments	3,000,000	0	0	0	3,000,000	
Gain/Loss On Investments	4,000,000	0	0	0	4,000,000	
Unrealized Gain/Loss	5,000,000	0	0	0	5,000,000	
Broker Refunds	1,500	0	0	0	1,500	
Employer Contributions	3,300,000	0	0	0	3,300,000	
Employee Contributions	1,250,000	0	0	0	1,250,000	
Retiree DROP Pay-Redeposited to DROP Plan	1,500,000	0	0	0	1,500,000	
Employer Contrib-Ins Premium Tax	560,000	0	0	0	560,000	
Employee Contrb-Military Buy-Back	100,000	0	0	0	100,000	
Prior Year/ Appropriation from Fund Balance	0	0	0	5,000	5,000	(1)
Total Sources	18,711,500	0	0	5,000	18,716,500	
Uses:						
Finance - Pension (7777)	109,763	0	0	0	109,763	
Trust Funds (9981)	15,997,725	0	0	5,000	16,002,725	(1)
Pension Boards And Committees (9998)	10,075	0	0	0	10,075	
Planned/Unappropriated Fund Balance	2,593,937	0	0	0	2,593,937	
Total Uses	18,711,500	0	0	5,000	18,716,500	

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

(1) Transfer from fund balance for new bank fee expense. $5,000

FIREFIGHTERS RETIREMENT FUND (#608)

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019
Sources:					
Interest On Investments	1,300,000	0	0	0	1,300,000
Gain/Loss On Investments	3,000,000	0	0	0	3,000,000
Unrealized Gain/Loss	4,000,000	0	0	0	4,000,000
Broker Refunds	1,000	0	0	0	1,000
Employer Contributions	2,200,000	0	0	0	2,200,000

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
FIREFIGHTERS RETIREMENT FUND (#608)-cont.						
Employee Contributions	850,000	0	0	0	850,000	
Retiree DROP Pay-Redeposited to DROP Plan	1,700,000	0	0	0	1,700,000	
Employer Contrib-Ins Premium Tax	600,000	0	0	0	600,000	
Employee Contrb-Military Buy-Back	50,000	0	0	0	50,000	
Prior Year/ Appropriation from Fund Balance	0	0	0	5,000	5,000	(1)
Total Sources	13,701,000	0	0	5,000	13,706,000	
Uses:						
Finance - Pension (7777)	98,932	0	0	0	98,932	
Trust Funds (9981)	11,987,288	0	0	5,000	11,992,288	(1)
Pension Boards And Committees (9998)	7,762	0	0	0	7,762	
Planned/Unappropriated Fund Balance	1,607,018	0	0	0	1,607,018	
Total Uses	13,701,000	0	0	5,000	13,706,000	

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

(1) Transfer from fund balance for new bank fee expense. $5,000

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019	
Gainesville Community Reinvestment Area (#620)						
Sources:						
Property Tax Increment-County	4,191,460	0	0	0	4,191,460	
Transfer From General Fund	3,325,658	0	0	0	3,325,658	
Prior Year/ Appropriation from Fund Balance	0	0	0	(4,299)	(4,299)	
Total Sources	7,517,118	0	0	(4,299)	7,512,819	
Uses:						
Clerk Of Commission-CRA 5th Ave/Plst (7230)	4,299	0	0	(4,299)	0	(1)
City Attorney-CRA Downtown (7510)	66,589	0	0	0	66,589	
CRA-Downtown (6510)	1,844,909	0	0	0	1,844,909	
GCRA Porters Model Block Housing (W001)	250,000	0	0	0	250,000	
GCRA Historic Heritage Trail (W002)	100,000	0	0	0	100,000	
GCRA Pleasant Street Model Block Housing (W003)	76,933	0	0	0	76,933	
GCRA Power District Redevelopment (W004)	400,000	0	0	0	400,000	
GCRA CPUH Primary Corridors-S Main Street (W005)	20,000	0	0	0	20,000	
GCRA Innovation District (W006)	560,000	0	0	0	560,000	
GCRA College Park Neighborhood Improvements	192,570	0	0	0	192,570	
GCRA College Park Community Policing Pilot (W008)	200,000	0	0	0	200,000	
GCRA Porter Neighborhood Imprvements (W009)	150,000	0	0	0	150,000	
GCRA Stormwater Improvements (W010)	300,000	0	0	0	300,000	
GCRA DRAB University Ave Police Sub-Station (W011)	47,797	0	0	0	47,797	
GCRA Heartwood (W012)	85,000	0	0	0	85,000	

	FY2020 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 12/31/2019
Gainesville Community Reinvestment Area (#620)-cont.					
GCRA Cornerstone (W013)	33,294	0	0	0	33,294
GCRA Duval Neighborhood Improvements (W014)	11,667	0	0	0	11,667
Planned/Unappropriated Fund Balance	3,174,060	0	0	0	3,174,060
Total Uses	**7,517,118**	**0**	**0**	**(4,299)**	**7,512,819**

Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397

(1) Correct GCRA Adopted budget to actuals. -$4,298.85