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A Resolution of the 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, as amended by Resolution No. 190880, 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, on February 6, 2020, the City Commission has adopted Resolution No. 190880 by amending the General Government Financial and Operating Plan Budget as set forth therein;

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 2019 as adopted by Resolution No. 190397 and amended by Resolution No. 190880 shall continue and remain in full effect.

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2 **Section 3.** This Resolution shall become effective immediately upon adoption.
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5 **PASSED AND ADOPTED**, this 4th day of June, 2020.
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9 Lauren Poe, Mayor
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11 **Approved as to Form and Legality:**
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15 Nicolle M. Shalley, City Attorney
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17 **ATTEST:**
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21 Omichele D. Gainey, Clerk of the Commission
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ATTACHMENT "A"

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
GENERAL FUND (#001)							
Sources:							
Other Miscellaneous Revenue	0	21,908	0	0	0	21,908	
Rental Lease-GTEC	0	150,000	0	0	0	150,000	
Proceeds-Sale Of Surplus Land	0	291,823	0	0	0	291,823	
Transfer From IT Operating (510)	0	5,200	0	0	0	5,200	
Catalyst Lease	0	0	0	0	2,730	2,730	(28)
Transfer from Special Revenue (123)	0	0	1,046,639	0	0	1,046,639	(3)
Transfer from Special Revenue (123)	0	0	0	0	61,593	61,593	(22)
Transfer from Cap Improv Revenue Note (360)	0	0	0	0	100,000	100,000	(30)
T/F Contingency Reserve/Declared Emergency	0	0	0	0	10,819	10,819	(27)
Prior Year/Apprs from Fund Balance	0	2,140,255	0	0	(1,050)	2,139,205	(4)
Prior Year/Apprs from Fund Balance	0	0	0	0	587,665	587,665	(19)
Prior Year/Apprs from Fund Balance	0	0	0	0	643,249	643,249	(20)
Prior Year/Apprs from Fund Balance	0	0	0	0	1,500	1,500	(24)
Prior Year/Apprs from Fund Balance	0	0	50,210	0	0	50,210	(1)
Prior Year/Apprs from Fund Balance	0	0	776,041	0	0	776,041	(15)
Prior Year/Apprs from Fund Balance	0	0	0	0	(46,167)	(46,167)	(18)
Prior Year/Apprs from Fund Balance	0	0	0	0	2,185,000	2,185,000	(25)
Prior Year/Apprs from Fund Balance	0	0	0	0	(132,514)	(132,514)	(26)
Prior Year/Apprs from Fund Balance	0	0	0	0	(5,000)	(5,000)	(21)
Prior Year/Apprs from Fund Balance	0	0	27	0	0	27	(29)
Adopted Budget-Reconciliation Balance	<u>135,996,604</u>	<u>135,996,604</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>135,996,604</u>	
Total Sources	<u>135,996,604</u>	<u>138,605,791</u>	<u>1,872,917</u>	<u>0</u>	<u>3,407,825</u>	<u>143,886,533</u>	
Uses:							
Strategic Initiatives	1,270,063	1,270,063	0	75,000	0	1,345,063	(10)
Neighborhood Improvement Department	1,934,675	1,867,119	0	0	0	1,867,119	
Planning & Development Services	2,344,527	2,244,527	0	(7,500)	0	2,237,027	(9)
City Commission Department	472,180	472,180	0	0	0	472,180	
Clerk of the Commission	938,980	1,189,081	0	67,000	0	1,256,081	(6)
City Manager Department	1,365,402	1,383,985	50,210	0	0	1,434,195	(1)
City Manager Department	0	0	0	7,500	0	7,500	(9)
City Manager Department	0	0	0	(75,000)	0	(75,000)	(10)
City Manager Department	0	0	0	600	0	600	(12)
City Manager Department	0	0	0	4,000	0	4,000	(13)
City Auditor Department	811,202	811,202	0	0	(5,000)	806,202	(21)
City Attorney Department	1,702,914	1,702,914	0	0	0	1,702,914	
Budget & Finance Department	4,617,628	4,834,469	0	(107,617)	0	4,726,852	(11)
Equal Opportunity	1,367,804	1,367,804	0	0	0	1,367,804	
Public Works Department	9,988,570	9,544,104	0	0	(13,966)	9,530,138	(23)
Public Works Department	0	0	0	0	100,000	100,000	(30)
Public Works Department	0	0	0	0	(132,514)	(132,514)	(26)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
GENERAL FUND (#001)-cont.							
Department of Mobility	3,078,258	3,542,201	0	0	(744)	3,541,457	(16)
Department of Mobility	0	0	0	0	1,500	1,500	(24)
Police Department	36,468,453	36,293,547	1,046,639	0	0	37,340,186	(3)
Police Department	0	0	0	0	(1,236)	(1,236)	(7)
Police Department	0	0	0	0	(6,801)	(6,801)	(17)
Police Department	0	0	0	0	61,593	61,593	(22)
Police Department	0	0	27	0	0	27	(29)
Fire-Rescue Department	20,208,936	20,187,103	0	0	(9,637)	20,177,466	(2)
Fire-Rescue Department	0	0	0	20,000	0	20,000	(5)
Fire-Rescue Department	0	0	18,187	0	0	18,187	(8)
Combined Communications Department	4,046,565	4,046,565	0	0	0	4,046,565	
Parks, Recreation & Cultural Affairs	11,876,203	11,866,203	0	2,400	0	11,868,603	(14)
Parks, Recreation & Cultural Affairs		0	0		10,819	10,819	(27)
Human Resources	2,899,338	2,899,338	0	0	(46,167)	2,853,171	(18)
Facilities	3,162,266	3,503,148	0	(2,400)	0	3,500,748	(14)
Risk Management	8,056	8,056	0	0	0	8,056	
Communications Department	929,993	929,993	0	0	0	929,993	
Non Departmental:							
Broadband Feasibility Study (9901)	50,000	50,000	0	0	0	50,000	
Motor Pool (9902)	101,155	101,155	0	0	0	101,155	
City Management of GTEC (9903)	12,830	162,830	0	0	0	162,830	
Gis Upgrade (9904)	13,000	13,000	0	0	0	13,000	
Unemployment Comp-State (9908)	25,000	25,000	0	0	0	25,000	
Freedom in Motion Program (9910)	36,200	36,200	0	0	0	36,200	
Allow.: Annexation Reserve (9912)	17,920	17,920	0	0	0	17,920	
Summer Youth Job Program (9914)	15,000	15,000	0	0	0	15,000	
Active Streets Events (9919)	15,000	15,000	0	0	0	15,000	
Elections (9923)	245,101	0	0	0	0	0	
Property Insurance Premium Tax Contributions (9928)	587,665	587,665	0	0	587,665	1,175,330	(19)
Casualty Insurance Premium Tax Contributions (9929)	765,691	765,691	0	0	643,249	1,408,940	(20)
Lobbyist Contract (9931)	165,748	165,748	0	(4,000)	0	161,748	(13)
Uncollectible Receivables (9932)	35,000	35,000	0	0	0	35,000	
Alachua Co Street Light Trans (9934)	1,196,739	1,196,739	0	(20,000)	0	1,176,739	(5)
Transfer to Other Funds (9936)	11,562,532	11,562,532	0	0	0	11,562,532	
T/T- Ironwood Capital Surcharge Fund (418)	0	75,152	0	0	0	75,152	
T/T- Fleet Replacement Fund (501)	0	21,833	0	0	9,637	31,470	(2)
T/T- Fleet Replacement Fund (501)	0	0	0	0	744	744	(16)
T/T- Fleet Replacement Fund (501)	0	0	0	0	13,966	13,966	(23)
T/T- Miscellaneous Grants Funds (115)	265,520	265,520	0	0	6,801	272,321	(17)
T/T-Misc Spec. Rev Fund (123)	1,029,623	1,452,596	0	0	1,236	1,453,832	(7)
Trans-Add'l 5 Cent Gas Tax CPF (341)	0	0	0	0	2,185,000	2,185,000	(25)
Trans-Facilities Replacement Fund (351)	562,500	572,500	0	0	0	572,500	
T/T CRA Consolidated Trust (620)	3,038,795	3,325,658	0	0	0	3,325,658	
Trans-Gen. Capital Proj Fund (302)	339,903	389,903	0	0	0	389,903	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
GENERAL FUND (#001)-cont.							
Trans - Technology Administration Fund (510)	1,591,931	1,666,913	776,041	0	0	2,442,954	(15)
Trans - Technology Capital Improvement Fund (511)	73,510	1,306,032	0	107,617	0	1,413,649	(11)
Early Learning Coalition (9944)	65,000	65,000	0	0	0	65,000	
FY2014 Job and Trade Fair (9945)	8,000	8,000	0	0	0	8,000	
Stop the Violence Contribution (9949)	2,500	2,500	0	0	0	2,500	
Contingency (9989)	4,311,063	4,369,237	0	(67,000)	0	4,302,237	(6)
Contingency (9989)	0	0	(18,187)	0	0	(18,187)	(8)
Contingency (9989)	0	0	0	(600)	0	(600)	(12)
Parent Emissary Program (9996)	35,000	35,000	0	0	0	35,000	
Affordable Housing Advisory Committee (9A01)	200	200	0	0	0	200	
Bicycle/Pedestrian Advisory Board (9A02)	14,800	14,800	0	0	0	14,800	
Board of Adjustment (9A03)	600	600	0	0	0	600	
Beautification Board (9A04)	7,200	7,200	0	0	0	7,200	
Citizen's Advisory Comm for Community Dev. (9A05)	315	315	0	0	0	315	
Citizen Disability Committee (9A06)	1,050	1,050	0	0	(1,050)	0	(4)
Development Review Board (9A08)	4,175	4,175	0	0	0	4,175	
Cultural Advisory Board (9A09)	1,600	1,600	0	0	0	1,600	
Fire Safety Brd. Of Adjustment (9A10)	500	500	0	0	0	500	
Historic Preservation Board (9A12)	1,500	1,500	0	0	0	1,500	
Nature Centers Commission (9A14)	5,573	5,573	0	0	0	5,573	
City Plan Board (9A16)	2,300	2,300	0	0	0	2,300	
Public Recreation and Parks Board (9A17)	1,350	1,350	0	0	0	1,350	
Student Community Relations Advisory Board (9A18)	2,500	2,500	0	0	0	2,500	
Catalyst Lease (9A21)	40,000	45,200	0	0	2,730	47,930	(28)
Teen Political Forum & Student Commission (9A23)	5,000	0	0	0	0	0	
Working Food Program (9A24)	25,000	25,000	0	0	0	25,000	
StartUpGNV For Job Recruitment Assistance (9A25)	25,000	25,000	0	0	0	25,000	
2020 Census Count (9A26)	125,000	125,000	0	0	0	125,000	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020
GENERAL FUND (#001)-cont.						
Crosswalk Painting (9A27)	5,000	5,000	0	0	0	5,000
After School Programming (9A28)	50,000	50,000	0	0	0	50,000
CM Search (9A30)	18,000	18,000	0	0	0	18,000
Total Uses	135,996,604	138,605,791	1,872,917	0	3,407,825	143,886,533

- Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397
- (1) Transfer fund balance to cover difference between adopted and negotiated CM salary and benefits. \$50,210
- (2) GFR transfer to FLEET to cover overage cost for vehicle purchase. \$9,637
- (3) Transfer funds for one time lump sum payments per Fraternal Order of Police and Police Benevolent Association contracts ratification. \$1,046,639
- 10/3/19 #190425 2/6/20 #190882
- (4) Zero out budget, return to fund balance for disbanded Citizen Disability Committee. \$1,050
- (5) Increase budget to accommodate increased commission as a result of increased fire assessment collections. \$20,000
- (6) Transfer funds for missing FTE in Clerk. \$67,000
- (7) Transfer funds from GPD to Special Revenue Drug Enforcement Agency Overtime Reimbursement unit to allow payroll to post. \$1,235.99
- (8) Transfer funds to cover GFR lump sums paid per IAFF collective bargaining agreement. \$18,186.93 #190609 11/21/19
- (9) Transfer funds from Strategic Initiatives to City Manager for Welcoming America certification membership fee. \$7,500.
- (10) Transfer funds from City Manager to Strategic Initiatives for FY20 approved increment for Service Design Program Manager position. \$75,000
- (11) Transfer personal services and analyst position to IT. \$107,616.68
- (12) Transfer contingency funds to City Manager to accommodate telephone expenses. \$600
- (13) Transfer funds from Lobbyist Contract to City Manager for UF Jewish Student sponsorship request. \$4,000
- (14) Transfer funds from FMGT to PRCA for fountain maintenance per departments' request. \$2,400
- (15) Transfer from GF fund balance to IT for Workday Annual maintenance and training. \$776,041 #180745 2/21/19
- (16) Transfer funds from Mobility to Fleet to allow proper fixed asset recording. \$744
- (17) Transfer funds from Police to Miscellaneous Grants Fund to allow proper fixed asset recording. \$6,801
- (18) Reduce FY19 carry forward for Professional Services (Kom Ferry payment). \$46,166.66
- (19) Carry forward funds from FY19 to FY20 for Property Insurance Premium Tax Contributions. The state is not accepting our payroll growth rate assumptions. \$587,665
- (20) Carry forward funds from FY19 to FY20 for Casualty Insurance Premium Tax Contributions. The state is not accepting our payroll growth rate assumptions. \$643,249
- (21) Reduce budget and return to fund balance. Increment for audit in FY20 should have been in FY21. \$5,000
- (22) Transfer funds from Special Revenue to pay FOP settlement attorney fees. \$61,592.63
- (23) Transfer funds from Public Works to Fleet to allow proper fixed asset recording. \$13,966
- (24) Recognize revenue and allocate to expense for Road to Zero funds to be used for purchase of bicycle racks. \$1,500
- (25) Transfer funds from General Fund to Fund 341 (Add'l 5 Cents LOGT) for loan. \$2,185,000
- (26) Carry forward reconciliation. \$132,513.80
- (27) Transfer funds from Contingency Reserve for Declared Emergencies to PRCA operating for event security. \$10,819.07
- (28) Increase budget for common area maintenance (temporary fencing) for Catalyst Bldg. \$2,730
- (29) Correct transfer for Grace Marketplace. \$27 11/7/19 #190608
- (30) Transfer funds for PW radio purchase reimbursement. \$100,000

C.D.B.G. FUND (#102)

Sources:

Federal Grant	1,319,592	1,319,592	0	0	0	1,319,592	
Prior Year/Apprs from Fund Balance	1,607,688	1,607,688	0	0	(1,164)	1,606,524	(1)
Prior Year/Apprs from Fund Balance	0	0	0	0	(3,207)	(3,207)	(2)
Prior Year/Apprs from Fund Balance	0	0	0	0	12,258	12,258	(3)
Prior Year/Apprs from Fund Balance	0	0	0	0	(33,966)	(33,966)	(4)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
C.D.B.G. FUND (#102)-cont.							
Prior Year/Apprs from Fund Balance	0	0	0	0	(9,946)	(9,946)	(5)
Prior Year/Apprs from Fund Balance	0	0	0	0	9,370	9,370	(6)
Prior Year/Apprs from Fund Balance	0	0	0	0	(0)	(0)	(7)
Prior Year/Apprs from Fund Balance	0	0	0	0	(0)	(0)	(8)
Prior Year/Apprs from Fund Balance	0	0	0	0	0	0	(9)
Total Sources	2,927,280	2,927,280	0	0	(26,655)	2,900,625	

Uses:							
Code Enforcement (6203)	21,707	21,707	0	0	0	21,707	
Block Grant Administration (6210)	73,431	73,431	0	0	(1,164)	72,267	(1)
Housing Program Delivery Costs (6270)	10,435	10,435	0	0	(3,207)	7,228	(2)
Housing Program Delivery Costs (6270)	0	0	0	(6,693)	0	(6,693)	(10)
Roof Program (6272)	13,063	13,063	0	0	0	13,063	
Rehab Loans & Grants (6273)	307,130	307,130	0	0	0	307,130	
Relocation Payment/ Assistance (6274)	22,038	22,038	0	0	12,258	34,295	(3)
House Replacement (6279)	6,335	6,335	0	0	0	6,335	
102 CDBG Program Income (6300)	1,280	1,280	0	0	0	1,280	
FY19 Block Grant Set Aside (CD02)	269,457	269,457	0	0	0	269,457	
FY19 Public Services Set Aside (CD03)	43,812	43,812	0	0	(33,966)	9,846	(4)
FY19 Housing Programs Outside Agency	9,946	9,946	0	0	(9,946)	0	(5)
FY19 City Housing Programs Set Aside (CD05)	821,764	821,764	0	0	9,370	831,135	(6)
FY19 City Housing Programs Set Aside (CD05)	0	0	0	6,693	0	6,693	(10)
FY19 Program Income (CD07)	7,289	7,289	0	0	0	7,289	
FY20 Block Grant Set Aside (CD09)	263,918	263,918	0	0	(0)	263,918	(7)
FY20 Public Services Set Aside (CD10)	195,000	195,000	0	0	0	195,000	
FY20 Housing Programs Outside Agency Set Aside	40,000	40,000	0	0	0	40,000	
FY20 City Housing Programs Set Aside (CD12)	621,979	621,979	0	0	(0)	621,979	(8)
FY20 Code Enforcement Set Aside (CD13)	198,695	198,695	0	0	0	198,695	(9)
Total Uses	2,927,280	2,927,280	0	0	(26,655)	2,900,625	

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

- (1) Carry forward reconciliation. \$1,164.04
- (2) Carry forward reconciliation. \$3,207.43
- (3) Carry forward reconciliation. \$12,257.96
- (4) Carry forward reconciliation. \$33,965.99
- (5) Carry forward reconciliation. \$9,945.89
- (6) Carry forward reconciliation. \$9,370.41
- (7) Carry forward reconciliation. \$.31
- (8) Carry forward reconciliation. \$.02
- (9) Carry forward reconciliation. \$.01
- (10) Transfer from Housing Program Delivery Costs to FY19 City Housing Programs Set Aside. \$6,693.19

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
CULTURAL AFFAIRS PROJECTS FUND (#107)							
Sources:							
Hoggetowne Medieval Faire (1650)	304,091	304,091	0	0	61,568	365,659	(1)
Tench Building (1660)	12,000	12,000	0	0	0	12,000	
Downtown Plaza Events (1665)	6,000	6,000	0	0	0	6,000	
Downtown Festival & Art Show (1685)	95,315	95,315	0	0	0	95,315	
Juried Exhibition (1691)	4,000	4,000	0	0	0	4,000	
Prior Year/Apprs from Fund Balance	0	0	0	0	69,657	69,657	(1)
Total Sources	421,406	421,406	0	0	131,225	552,631	
Uses:							
Hoggetowne Medieval Faire (1650)	308,775	308,775	0	0	131,225	440,000	(1)
Mobile Stage Rental (1652)	3,951	3,951	0	0	0	3,951	
Tench Building (1660)	4,903	4,903	0	0	0	4,903	
Downtown Plaza Events (1665)	6,000	6,000	0	0	0	6,000	
Downtown Festival & Art Show (1685)	87,435	87,435	0	0	0	87,435	
352 Arts Project (1686)	2,371	2,371	0	0	0	2,371	
Juried Exhibition (1691)	4,000	4,000	0	0	0	4,000	
Cultural Operations (8590)	3,971	3,971	0	0	0	3,971	
Total Uses	421,406	421,406	0	0	131,225	552,631	

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

(1) Increase revenue and expense Hoggetowne budget. \$131,225

FEDERAL L.E.C.F. FUND (#109)

Sources:							
Prior Year/Apprs from Fund Balance	409,251	409,251	0	0	(879)	408,372	(1)
Prior Year/Apprs from Fund Balance	0	0	0	0	705	705	(2)
Total Sources	409,251	409,251	0	0	(174)	409,077	
Uses:							
Joint Aviation Unit - Justice (F100)	164,178	164,178	0	0	(879)	163,299	(1)
Police Beat Show - Justice (F135)	47,875	47,875	0	0	0	47,875	
Bulletproof Vests Replacement - Justice (F165)	4,279	4,279	0	0	705	4,983	(2)
Federal Forfeiture Equipment, Training and Spec Prg	139,490	139,490	0	0	0	139,490	
Banks Building Rehabilitation (F167)	10,939	10,939	0	0	0	10,939	
GPD Incinerator (F171)	5,393	5,393	0	0	0	5,393	
Bicycle Unit (F173)	9,592	9,592	0	0	0	9,592	
GPD Property & Evidence Roof (F174)	1,178	1,178	0	0	0	1,178	
Civil Emergency Events (F175)	26,326	26,326	0	0	0	26,326	
Total Uses	409,251	409,251	0	0	(174)	409,077	

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

(1) Carry forward reconciliation. \$878.75

(2) Carry forward reconciliation. \$704.70

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
ECONOMIC DEVELOPMENT FUND (#114)							
Sources:							
Transfer from General Fund	12,000	12,000	0	0	0	12,000	
Prior Year/Apprs from Fund Balance	237,297	237,297	0	0	(114,873)	122,424	(1)
Prior Year/Apprs from Fund Balance	0	0	0	0	92,318	92,318	(2)
Total Sources	249,297	249,297	0	0	(22,555)	226,742	
Uses:							
Electric Service Reimbursement (M640)	137,429	137,429	0	0	(114,873)	22,555	(1)
Electric Service Reimbursement (M640)	0	0	0	0	92,318	92,318	(2)
Economic Development Capital Improvements	36,869	36,869	0	0	0	36,869	
Enterprise Zone Program (M113)	75,000	75,000	0	0	0	75,000	
Total Uses	249,297	249,297	0	0	(22,555)	226,742	
Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397							
(1) Carry forward reconciliation. \$114,873.25							
(2) Carry forward reconciliation. \$92,317.88							

MISC. GRANT FUND (#115)

Sources:							
Fed Grant-Public Safety	1,707,956	2,401,369	0	0	8,540	2,409,909	(13)
Fed Grant-Public Safety	0	0	128,206	0	0	128,206	(18)
Fed Grant-Physical Environment	1,226,895	1,226,895	0	0	0	1,226,895	
Fed Grant	627	627	0	0	0	627	
Fed Grant-FEMA	2,510,270	2,510,270	0	0	0	2,510,270	
HUD-EDI Grant	83	83	0	0	0	83	
Grants-Other Local Units	32,113	32,113	0	0	0	32,113	
State Grants - Capital Proj.	204,677	204,677	0	0	8,000	212,677	(15)
St Grant-Public Safety	144,715	144,715	0	0	0	144,715	
St Grant-Physical Environment	588,493	588,493	0	0	0	588,493	
ST FCT GRANT-DUVAL STORMWTR PK	161,855	161,855	0	0	0	161,855	
St Grant-Transportation	2,553,611	2,553,611	0	0	0	2,553,611	
FDOT-LAPA Grant	1,874,930	2,018,023	0	0	0	2,018,023	
FDOT-County Incentive Grant Program	1,357,871	1,357,871	0	0	0	1,357,871	
St Grant-Human Services	152	152	0	0	0	152	
St Grant-Cultural/Recreation	280,518	280,518	0	0	50,000	330,518	(11)
State Contribution	53,730	53,730	0	0	0	53,730	
Uf Contributions	574,815	574,815	0	0	0	574,815	
Contrib For Cultural Events	51	51	0	0	0	51	
Other Contributions&Donations	6,000	6,000	0	0	0	6,000	
Transfer From General Fund	266,520	266,520	0	0	6,801	273,321	(16)
Trans Fr Stormwater Mgmt.	330,782	330,782	0	0	0	330,782	
T/F-FFGFC of 2005 CPF (332)	93,927	93,927	0	0	0	93,927	
Prior Year/Apprs from Fund Balance	0	0	0	0	(143,842)	(143,842)	(1)
Prior Year/Apprs from Fund Balance	0	0	0	0	66,223	66,223	(2)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
MISC. GRANT FUND (#115)-cont.							
Prior Year/Apprs from Fund Balance	0	0	0	0	(106,199)	(106,199)	(3)
Prior Year/Apprs from Fund Balance	0	0	0	0	(38,241)	(38,241)	(4)
Prior Year/Apprs from Fund Balance	0	0	0	0	(2,239)	(2,239)	(5)
Prior Year/Apprs from Fund Balance	0	0	0	0	(3,050)	(3,050)	(6)
Prior Year/Apprs from Fund Balance	0	0	0	0	(85,554)	(85,554)	(7)
Prior Year/Apprs from Fund Balance	0	0	0	0	(26,863)	(26,863)	(8)
Prior Year/Apprs from Fund Balance	0	0	0	0	55	55	(9)
Prior Year/Apprs from Fund Balance	0	0	0	0	(9,750)	(9,750)	(10)
Prior Year/Apprs from Fund Balance	0	0	0	0	(162,399)	(162,399)	(12)
Prior Year/Apprs from Fund Balance	0	0	0	0	(42,394)	(42,394)	(14)
Prior Year/Apprs from Fund Balance	0	0	0	0	(1,203,248)	(1,203,248)	(17)
Prior Year/Apprs from Fund Balance	0	0	0	0	(10,635)	(10,635)	(19)
Prior Year/Apprs from Fund Balance	0	13,088	0	0	(137)	12,951	(20)
Total Sources	13,970,591	14,820,186	128,206	0	(1,694,933)	13,253,459	
Uses:							
Pop Up Lab AARP Community Challenge Grant (X781)	0	0	0	0	8,000	8,000	(15)
2008 Supportive Housing Grant - MBH (X001)	2,359	2,359	0	0	0	2,359	
2008 Supportive Housing Grt - Vetspace (X002)	2,937	2,937	0	0	0	2,937	
2009 Supportive Housing Grant - MBH (X003)	3,181	3,181	0	0	0	3,181	
2009 Supportive Housing Grt - Vetspace (X004)	2,572	2,572	0	0	0	2,572	
2010 Supportive Housing Grant - MBH (X005)	13,850	13,850	0	0	0	13,850	
2012 Supportive Housing Grt - Vetspace (X010)	1	1	0	0	0	1	
2013 Supportive Housing Grant - MBH (X011)	20,092	20,092	0	0	0	20,092	
2013 Supportive Housing Grt - Vetspace (X012)	4,940	4,940	0	0	0	4,940	
FY08 Disaster Recovery Program (X271)	627	627	0	0	0	627	
Communities for Lifetime Mini-Grant (X534)	152	152	0	0	0	152	
Historic Preservation Comprehensive Survey	3,730	3,730	0	0	50,000	53,730	(11)
FEMA-HMGP-BTW Subdivision Drainage (X103)	3,774	3,774	0	0	0	3,774	
FEMA-HMGP-SW 34th St Ind Park Drainage (X105)	3,218	3,218	0	0	0	3,218	
FEMA-HMGP-Clear Lake Lift St. Drainage (X107)	207	207	0	0	0	207	
Hud-Edi Grt-Downtown Revitalization Project (X202)	83	83	0	0	0	83	
FDOT-TRIP Grant (X270)	231,048	231,048	0	0	0	231,048	
EPA Grant Assistance Agreement	1	1	0	0	0	1	
Lenox Place-NRCS Grant (X290)	7,072	7,072	0	0	0	7,072	
NRCS Grant-1st Amendment (X291)	36,747	36,747	0	0	0	36,747	
LAPA Grant-Depot Avenue Enhancement (X294)	123,675	123,675	0	0	0	123,675	
LAPA Grant-NE 25th St and NE 19th Drive (X296)	473,000	473,000	0	0	0	473,000	
LAPA Grant-NE 19th St and NE 19th Terr (X297)	28,820	28,820	0	0	0	28,820	
LAPA - Norton Elementary Trail (X309)	188,370	188,370	0	0	0	188,370	
NUCFG-COG Tree Inventory Data Collection	696	696	0	0	0	696	
FDOT-Traffic Records Enhancement (X381)	1,335	1,335	0	0	0	1,335	
Brownfield Pilot - State (X412)	48,894	48,894	0	0	0	48,894	
FCT GRNT-DUVAL STORMWATER PARK (X424)	161,855	161,855	0	0	0	161,855	
Revitalizing the Sweetwater-Phase 1 Grant (X441)	110,801	110,801	0	0	0	110,801	
Duval Neighborhood Stormwater Park Phase 1 (X442)	35,743	35,743	0	0	0	35,743	
Pub Safety Interoperable Communications Grant	3	3	0	0	0	3	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
MISC. GRANT FUND (#115)-cont.							
LAPA Grant-West 6th Street Rail Corridor Bike Path	22,070	22,070	0	0	0	22,070	
Depot Park Storm Water Monitoring	158,117	158,117	0	0	(143,842)	14,275	(1)
LAPA: PD&E Study SW 62nd Blvd/4th Ln Arterial	91,894	91,894	0	0	66,223	158,117	(2)
LAPA-NW 19th Ln Bike Lane & Sidewalks (X767)	6,256	6,256	0	0	0	6,256	
LAPA - SW 27th St. Bike Path/Trail (X768)	351,540	351,540	0	0	0	351,540	
LAPA - NE 18th Ave. sidewalk design (X772)	9,321	152,414	0	0	0	152,414	
Mason Manor - HLMP grant (X773)	23,787	23,787	0	0	0	23,787	
USDA - Sediment Removal and Ditch Repair (X774)	1,448,739	1,448,739	0	0	(106,199)	1,342,540	(3)
LAPA-SW 62nd Blvd Connection Bike Path/Bridge	120,051	120,051	0	0	0	120,051	
UF Research Grant Awards (X205)	574,815	574,815	0	0	0	574,815	
Reg. Juvenile Assessmnt Cntr (X397)	835	835	0	0	0	835	
Cops More02 (X401)	10,635	10,635	0	0	(10,635)	0	(19)
Victim Advocate-04 Byrne Grant (X427)	6,764	6,764	0	0	0	6,764	
Homeland Security Grant (X430)	126	126	0	0	0	126	
GPD Occupant Protection Enforcement Program (X473)	2,281	2,281	0	0	0	2,281	
Safe Gator Prog: FDOT Impaired Driving Enforcement	2,555	2,555	0	0	0	2,555	
NFHIDTA - CADET Initiative '17 (X475)	17,552	32,220	0	0	0	32,220	
Edward Byrne Memorial JAG Robbery, Burglary & Retail	2,012	2,012	0	0	0	2,012	
COPS 04 Technology Grant (X502)	384	384	0	0	0	384	
Computer Crimes Investigation-05 Byrne Grant (X503)	564	564	0	0	0	564	
At-Risk Youth Program-05 Byrne Grant (X504)	11,171	11,171	0	0	0	11,171	
Victim Advocate II-05 Byrne Grant (X505)	25,057	25,057	0	0	0	25,057	
FY 2016 Domestic Violence Grant (X542)	423,275	423,275	0	0	(38,241)	385,035	(4)
21st Century Grant- GPD (X555)	49,419	49,419	0	0	0	49,419	
FY10 NFHIDTA - Cadet Initiative (X561)	10,341	10,341	0	0	0	10,341	
GPD Aggressive Driving Project (X562)	4,565	4,565	0	0	0	4,565	
FY2011 NFHIDTA - Highway Interdiction Unit (X564)	988	19,332	0	0	0	19,332	
FY11 EBM Justice Assistance Grant	137	137	0	0	(137)	0	(20)
Byrne JAG 2014-DJ-BX-0689 (X580)	17	17	0	0	0	17	
Byrne JAG 2015-DJ-BX-1035 (X581)	29,520	29,520	0	0	0	29,520	
FY2016 EBM JAG (PN 2016-DJ-BX-1078)	7,501	7,501	0	0	0	7,501	
21st Century Grant- GPD (Yr. 4) (X602)	28,359	28,359	0	0	0	28,359	
FY2010 DOJ Bulletproof Vest Partnership (X615)	2,479	2,479	0	0	0	2,479	
NFHIDTA - Cadet Initiative (Full-Time)	4,947	4,947	0	0	0	4,947	
FY15 Forensic Capacity HERO Grant (X636)	52,333	52,333	0	0	0	52,333	
FY18 ICAC Grant (X637)	86,639	570,602	0	0	(2,239)	568,363	(5)
Heroes Program Grant (X642)	45,482	45,482	0	0	0	45,482	
FY15 ICAC Grant (X644)	162,399	162,399	0	0	(162,399)	0	(12)
2013 Pedestrian High Visibility Enforcement Program	3,151	3,151	0	0	0	3,151	
FY13 NFHIDTA - Allowance (X662)	139	139	0	0	0	139	
Safe Gator Program: FDOT Impaired Driving Enforce	17,818	17,818	0	0	0	17,818	
FY16 Motorcycle/Scooter Safety & Education Grant	24,560	24,560	0	0	0	24,560	
FY18 DOF/OJP Bulletproof Vest Partnership (X738)	8,218	8,218	0	0	(3,050)	5,168	(6)
FY2015 EBM JAG SRO K-9 Drug/Firearms Awareness	1,408	1,408	0	0	0	1,408	
FY2017 FDOT Motorcycle/Scooter Safety & Education	24,406	24,406	0	0	0	24,406	
FY2017 FDLE EBM JAG Problem Oriented Policing	47	47	0	0	0	47	
FY17 FDLE EBM JAG Brave Overt Leaders	825	825	0	0	0	825	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
MISC. GRANT FUND (#115)-cont.							
FY19 FDLE EBM JAG Brave Overt Leaders	10,000	10,000	0	0	0	10,000	
FY2018 FDOT Motorcycle/Scooter Safety & Education	32,553	32,553	0	0	0	32,553	
FY2019 FDOT Motorcycle/Scooter Safety & Education	32,766	32,766	0	0	0	32,766	
FY2019 Distracted Driver Prog Grant FDOT (X754)	75	75	0	0	0	75	
FY2018 EBM JAG Sexual Predator and Offender	1,220	1,220	0	0	0	1,220	
FY2017 EBM JAG Local Solicitation	97,322	97,322	0	0	(85,554)	11,768	(7)
FY2018 EBM JAG DJ-BX-0799 (X758)	96,753	96,753	0	0	(26,863)	69,890	(8)
FY2019 EBM JAG Speed Trailer/Message	9,253	9,253	0	0	6,801	16,054	(16)
FY2019 FDLE EBM JAG Problem Oriented Policing	3,648	3,648	0	0	55	3,702	(9)
FY2018 PAL's Mentoring Program (X764)	25,200	25,200	0	0	0	25,200	
FY2019 Local JAG DJ-BX-0845 (X782)	0	106,527	0	0	0	106,527	
FY2020 FDOT Motorcycle/Scooter Safety & Education	0	42,500	0	0	0	42,500	
FY2020 FDOT Safe Gator Grant (X784)	0	30,000	0	0	0	30,000	
FY2020 FDOT Distracted Driving Grant (X785)	0	10,500	0	0	0	10,500	
FY19 Gulf States Regional Law Enforcement Tech	0	0	128,206	0	0	128,206	(18)
FEMA-HMGP-Firestation Wind Retrofit (X109)	192,914	192,914	0	0	0	192,914	
Reg. Juvenile Assessmnt Cntr (X397)	819	819	0	0	0	819	
Assistance to Firefighters Grant (X432)	23	23	0	0	0	23	
RHAVE Grant (X433)	28,126	28,126	0	0	0	28,126	
Domestic Preparedness Grant-2005 (X438)	172	172	0	0	0	172	
State Homeland SHSGP Grant (X451)	813	813	0	0	0	813	
State Homeland Security Grant Program (X459)	10,282	10,282	0	0	0	10,282	
04 FEMA Assistance to Firefighters Grant (X460)	743	743	0	0	0	743	
State Homeland Security Grant Program 09/10 (X571)	3,406	3,406	0	0	0	3,406	
2011 State Homeland Security Grant Program CFA	537	537	0	0	0	537	
Assistance to Firefighters Grant Program	12	12	0	0	0	12	
State Homeland Security Grant - HazMat Critical Needs	35	35	0	0	0	35	
State Homeland Security Grant - HazMat Sustainment	76	76	0	0	0	76	
FY2015 EMS Grant (C3001) Program (X701)	63	63	0	0	0	63	
FY2015 State Homeland Security Grant Program CFDA	216	216	0	0	0	216	
FY2013 FEMA SAFER Grant (X710)	254	254	0	0	0	254	
FY2014 State Homeland Security	1,860	1,860	0	0	0	1,860	
SHSGP for HazMat Sustainment & Maintenance - FY17	9,115	9,115	0	0	0	9,115	
FY2017 FEMA SAFER Grant (X775)	3,013,294	3,013,294	0	0	(1,203,248)	1,810,046	(17)
SHSGP for HazMat Sustainment & Maintenance - FY18	47,387	47,387	0	0	0	47,387	
FEMA Wellness/Cancer Grant (X778)	753	753	0	0	0	753	
HazMat Sustainment & Maintenance Equipment - FY20	0	0	0	0	8,540	8,540	(13)
Fleppc Education Grant (X209)	500	500	0	0	0	500	
Cchp Mini-Gmt Tbm Walking Trl (X215)	365	365	0	0	0	365	
LAA Grant - FY05/06 (X218)	6,208	6,208	0	0	0	6,208	
Florida Exotic Pest Plant Grant (X224)	1,000	1,000	0	0	0	1,000	
LAA Grant - FY07/08 (X225)	5,743	5,743	0	0	0	5,743	
TPDG-Morningside 2007 (X386)	593	593	0	0	0	593	
TPDG-Morningside 2008 (X389)	864	864	0	0	0	864	
Hoggetowne Faire-TPD Grant (X452)	69	69	0	0	0	69	
Hoggetowne Faire-TPD Grant (X456)	218	218	0	0	0	218	
SITES Grant (X539)	51	51	0	0	0	51	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
MISC. GRANT FUND (#115)-cont.							
Asian Festival (X556)	417	417	0	0	0	417	
Historic Preservation Small-Matching Grant (X582)	1,000	1,000	0	0	0	1,000	
CHRN Marketing Matching Grant (X590)	15	15	0	0	0	15	
Transformation through Imagination PRCA Grant (X618)	4,570	4,570	0	0	0	4,570	
DCA - General Program Support Grant FY19-20 (X627)	44,431	44,431	0	0	(9,750)	34,681	(10)
GAP Foundation for Laptops- Porters Community (X779)	3,020	3,020	0	0	0	3,020	
Retrofit MLK building (X230)	42,394	42,394	0	0	(42,394)	0	(14)
<u>Planned Fund Balance</u>	<u>4,854,161</u>	<u>4,854,161</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,854,161</u>	
Total Uses	13,970,591	14,820,186	128,206	0	(1,694,933)	13,253,459	

- Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397
- (1) Carry forward reconciliation. \$143,842.42
 - (2) Carry forward reconciliation. \$66,223.31
 - (3) Carry forward reconciliation. \$106,198.60
 - (4) Carry forward reconciliation. \$38,240.63
 - (5) Carry forward reconciliation. \$2,239.27
 - (6) Carry forward reconciliation. \$3,049.75
 - (7) Carry forward reconciliation. \$85,554.37
 - (8) Carry forward reconciliation. \$26,862.63
 - (9) Carry forward reconciliation. \$54.60
 - (10) Carry forward reconciliation. \$9,750
 - (11) Increase revenue and expense budget for Gainesville Mid-20th Century Cultural Resource Survey. \$50,000
 - (12) Zero and close out FY15 ICAC grant. \$162,399.21
 - (13) Accept award of HazMat Sustainment & Maintenance Equipment - FY20. \$8,540
 - (14) Zero and close out MLK Retrofit grant. \$42,393.59
 - (15) Accept award of AARP grant. \$8,000
 - (16) Transfer from General Fund to allow proper fixed asset recording. \$6,801
 - (17) Amend SAFER grant to match General Fund transfer and carry forward amount. \$1,203,248.25
 - (18) Accept FY2019 Gulf States Regional Law Enforcement Technology Assistance Initiative Grant. #190307 9/5/19 \$128,206
 - (19) Zero and close out Cops More02 grant. \$10,635.48
 - (20) Zero and close out FY11 EBM Justice Assistance Grant - Local Solicitation grant. \$137.42

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

Sources:

Trans Concurrency Development Fees (TCEA)	1,504,025	1,508,927	0	0	0	1,508,927	
Trans Concurrency Development Fees (TCEA)	0	0	0	0	4,769	4,769	(1)
Trans Concurrency Development Fees (TCEA)	0	0	0	0	1,775	1,775	(3)
Trans Mobility Program Area Fees (TMPA)	154,135	230,725	0	0	283,091	513,816	(2)
Trans Mobility Program Area Fees (TMPA)	0	0	0	0	49,783	49,783	(4)
Trans Mobility Program Area Fees (TMPA)	0	0	0	0	6,504	6,504	(5)
Trans Mobility Program Area Fees (TMPA)	0	0	0	0	96,729	96,729	(6)
Trans Mobility Program Area Fees (TMPA)	0	0	0	0	3,666	3,666	(7)
Trans Mobility Program Area Fees (TMPA)	0	0	0	0	2,956	2,956	(8)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
TRANSPORT, CONCUR. EXCEPT. AREA FUND (#116)-cont.							
Trans Mobility Program Area Fees (TMPA)	0	0	0	0	2,483	2,483	(9)
Gain/Loss On Investments	35,000	35,000	0	0	0	35,000	
Prior Year/Apprs from Fund Balance	<u>2,246,524</u>	<u>2,371,432</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,371,432</u>	
Total Sources	<u>3,939,683</u>	<u>4,146,084</u>	<u>0</u>	<u>0</u>	<u>451,755</u>	<u>4,597,839</u>	

Uses:

Butler Plaza Planned Development, PET #PB-09-84PDV	112,359	112,359	0	0	0	112,359
Sam's Club @ Butler Plaza, PET #DB-14-80 SPL	508	508	0	0	0	508
Wal-Mart @ Butler Plaza, PET #DB-15-9 SPL (VM35)	332,853	332,853	0	0	0	332,853
Butler Plaza Town Center, PET #DB-15-94 SPL (VM39)	132,062	132,062	0	0	0	132,062
Butler Plaza POD C Outlet, PET DB-15-153 SPL (VM41)	175	175	0	0	0	175
Gainesville Ridge, PET #DB-15-46 SPL (VT60)	1,170	1,170	0	0	0	1,170
The Hub on Campus, PET #PB-17-60 SUP (VT71)	11,233	11,233	0	0	0	11,233
Gamma Phi Beta Sorority, PET #DB-17-61 (VT72)	300	300	0	0	0	300
Serenola Manor Apartments, PET #DB-16-48 SPL	1,186	1,186	0	0	0	1,186
The Edge apartments, PET #DB-17-139 (VT75)	1,149	1,149	0	0	0	1,149
The Viceroy apartments, PET #DB-17-141 (VT76)	2,536	2,536	0	0	0	2,536
The Heights apartments, PET #DB-17-140 (VT77)	2,343	2,343	0	0	0	2,343
Campus Advantage apartments, PET #DB-18-14 (VT78)	5,116	5,116	0	0	0	5,116
Integra Twenty Four, PET #DB-17-72 (VT79)	11	11	0	0	0	11
Quad Apartments, PET #DB-18-43 (VT80)	2,773	2,773	0	0	0	2,773
Reef Apartments, PET #DB-18-22 (VT81)	1,819	1,819	0	0	0	1,819
Urban Village Apartments, PET #DB-18-105 (VT84)	10,095	10,095	0	0	0	10,095
Cascades II 900 Block SW 5th Ave (DB-19-00076)	0	4,150	0	0	0	4,150
203 SW 2nd Ave PET DB-19-00092 (VT91)	0	752	0	0	0	752
Venture Corporate Pk-Ph1-Pet # 113SPL-07DB (C009)	9,558	9,558	0	0	0	9,558
Drummond Bank, PET# DB-18-42 (C411)	91,878	91,878	0	0	0	91,878
O Reilly Auto Parts Store, PET AD-18-090 (C412)	51,999	51,999	0	0	0	51,999
84 Lumber #33wsu-02cc (P120)	6,445	6,445	0	0	0	6,445
Fire Department, PET #124SPL-08PB (P300)	2,850	2,850	0	0	0	2,850
GRU Eastside Operations Center, PET DB-09-138 SPL	38,600	38,600	0	0	0	38,600
North FL Regional Medical Center PET #DB-10-48 SPA	414,038	414,038	0	0	0	414,038
Wal-Mart SuperCenter, PET #DB-10-6SPL (P310)	4,636	4,636	0	0	0	4,636
NW 13th Street Retail Store (PET #AD-13-70 SPL)	1,164	1,164	0	0	0	1,164
Lifetime Square (PET #AD-13-69-SPL) (P313)	81,418	81,418	0	0	0	81,418
N.W. 55th Place Industrial Park (PET #DB-13-81 SPA)	8,987	8,987	0	0	0	8,987
Car Max Auto Dealership, PET #DB-12-147 WPP (P316)	208,897	208,897	0	0	0	208,897
Peaceful Paths Emergency Svcs Campus	10,015	10,015	0	0	0	10,015
Hidden Lake Apartments, PH 2 (PET #DB-14-7 SPA)	1,273	1,273	0	0	0	1,273
RC, MOB, Phase V - Building 8B	31,809	31,809	0	0	0	31,809
Comfort Temp, PET #AD-15-11 SPA (P323)	3,287	3,287	0	0	0	3,287
Blues Creek Unit 7 Development, PET #AD-15-151 SPL	1,337	1,337	0	0	0	1,337
Aldi Food Market, PET #DB-15-84 SPA (P326)	59,243	59,243	0	0	0	59,243
Palm Garden of Gainesville, PET #DB-16-37 SPA (P327)	7,095	7,095	0	0	0	7,095
Exactech Master Plan, Phase 1 - PET #DB-17-5 SPA	45,290	45,290	0	0	0	45,290
Gainesville Cohousing Cluster, PET #DB-15-52 SUB	20,461	20,461	0	0	0	20,461
North Florida Women's Physicians, PET #DB-17-24 SPL	52,658	52,658	0	0	0	52,658

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)-cont.							
Wiltshire Cluster Subdivision, PET #DB-16-124 SUB	8,098	8,098	0	0	0	8,098	
Gainesville Early Learning Center, PET #DB-17-106	107,489	107,489	0	0	0	107,489	
U-Haul & Mini Storage, PET #DB-17-103 (P337)	21,640	21,640	0	0	0	21,640	
QSR Thornebrook, PET #AD-18-21 (P338)	61,845	61,845	0	0	0	61,845	
Coffee Shop, PET #DB-18-08 (P339)	53,331	53,331	0	0	0	53,331	
NFRMC South Tower Vert Exp, PET #DB-18-00144	237,564	237,564	0	0	0	237,564	
Wawa on NW 13th St & NW 23rd Ave (P343)	116,122	116,122	0	0	0	116,122	
Finley Woods Phase 1C (DB-17-63) (VD13)	0	90,107	0	0	0	90,107	
Tower Road Mixed Use, PET #DB-18-020 (VD14)	191,005	191,005	0	0	0	191,005	
The Grove at Gainesville (PET #DB-13-47 SPL) (VM10)	23,059	23,059	0	0	0	23,059	
Urban Village Apartments, PET #DB-18-105 (VM11)	610,434	610,434	0	0	0	610,434	
Integra Twenty Four, PET #DB-17-72 (VM20)	268,786	268,786	0	0	0	268,786	
Gainesville Ridge, PET #DB-15-46 SPL (VM31)	388,623	388,623	0	0	0	388,623	
Staybridge Suites/Holiday Inn Express, PET #DB-15-83	40,741	40,741	0	0	0	40,741	
Walker Furniture Building Addition	10,997	10,997	0	0	0	10,997	
Urban Flats at MetroCorp Center, PET #DB-16-129 SPA	9,460	9,460	0	0	0	9,460	
Dunkin Donuts @ Oakwood Commons	19,866	19,866	0	0	0	19,866	
Market West Office Park Phase 1 - PET AD-19-00026	0	88,215	0	0	0	88,215	
Ardent 407 SW 13th Street DB-19-00130 (VT93)	0	0	0	0	4,769	4,769	(1)
Grand Oaks Phase 1 PET CC-19-00029 (VD22)	0	0	0	0	283,091	283,091	(2)
Wood River Apts PET DB-19-00173 (VT95)	0	0	0	0	1,775	1,775	(3)
8th Ave Med Offc Bldg 4454 NW 6th Place DB-19-00083	0	0	0	0	49,783	49,783	(4)
Fitness Driven Results 4314 NW 6th St AD-19-00044	0	0	0	0	6,504	6,504	(5)
Last Mile 2121 NW 67th Place AD-19-00044 (P352)	0	0	0	0	96,729	96,729	(6)
Scherer Warehouse 2400 Blk NW 71st Place	0	0	0	0	3,666	3,666	(7)
Silber NW 23rd Ave PET #AD 19-00096 (P346)	0	0	0	0	2,956	2,956	(8)
NW Industrial Park Lot 3 6500 Blk NW 18th Dr	0	0	0	0	2,483	2,483	(9)
Markets West Retail	0	23,177	0	0	0	23,177	
Total Uses	3,939,683	4,146,084	0	0	451,755	4,597,839	

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

- (1) Create UF Context unit for Ardent, 407 SW 13th Street, PET DB-19-00130. \$4,769
- (2) Create TMPA unit for Grand Oaks Phase 1 PET CC-19-00029. \$283,090.50
- (3) Create UF Context unit for Wood River Apts PET DB-19-00173. \$1,775
- (4) Create TMPA unit for 8th Ave Med Offc Bldg 4454 NW 6th Place DB-19-00083. \$49,783.25
- (5) Create TMPA unit for Fitness Driven Results 4314 NW 6th St AD-19-00044. \$6,503.75
- (6) Create TMPA unit for Last Mile 2121 NW 67th Place AD-19-00044. \$96,728.50
- (7) Create TMPS unit for Scherer Warehouse 2400 Blk NW 71st Place DB-19-00155. \$3,667.75
- (8) Create TMPA unit for Silber NW 23rd Ave PET #AD 19-00096. \$2,956.25
- (9) Create TMPA unit for NW Industrial Park Lot 3 6500 Blk NW 18th Dr DB-19-00166. \$2,483.25

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
WATER/WASTEWATER SURCHARGE (#117)							
Sources:							
Transfer from GRU	250,000	250,000	0	0	0	250,000	
Prior Year/Apprs from Fund Balance	1,087,356	1,087,356	0	0	(10,349)	1,077,007	(1)
Prior Year/Apprs from Fund Balance	0	0	0	0	(137,509)	(137,509)	(2)
Prior Year/Apprs from Fund Balance	0	0	0	0	(40,448)	(40,448)	(3)
Total Sources	1,337,356	1,337,356	0	0	(188,306)	1,149,050	
Uses:							
One-Stop Homeless Assistance Center	301,259	301,259	0	0	0	301,259	
Health, Safety & Environment Projects	1	1	0	0	0	1	
Health, Safety & Environment Projects	40,448	40,448	0	0	(40,448)	(0)	(3)
Affordable Housing Projects (S201)	177,589	177,589	0	0	(10,349)	167,240	(1)
Single Units/Neighborhood Extensions	680,941	680,941	0	0	(137,509)	543,432	(2)
ConnectFree Program Delivery Costs (S400)	137,118	137,118	0	0	0	137,118	
Total Uses	1,337,356	1,337,356	0	0	(188,306)	1,149,050	
Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397							
(1)	Carry forward reconciliation. \$40,448.56						
(2)	Carry forward reconciliation. \$10,349						
(3)	Carry forward reconciliation. \$137,508.80						

S.H.I.P. FUND (#119)

Sources (Multiyear Accounts):							
SHIP Program FY19/20 (X488)	231,919	231,919	0	0	(231,919)	0	(1)
Prior Year/Apprs from Fund Balance	1,105,201	1,105,201	0	0	(8,940)	1,096,261	(2)
Total Sources	1,337,120	1,337,120	0	0	(240,859)	1,096,261	
Uses (Multiyear Accounts):							
SHIP Program FY14 (X469)	48,363	48,363	0	0	0	48,363	
SHIP Program FY15 (X480)	54	54	0	0	0	54	
SHIP Program FY17/18 (X486)	521,289	521,289	0	0	(8,940)	512,349	(2)
SHIP Program FY18/19 (X487)	300,460	300,460	0	0	0	300,460	
SHIP Program FY19/20 (X488)	466,954	466,954	0	0	(231,919)	235,035	(1)
Total Uses	1,337,120	1,337,120	0	0	(240,859)	1,096,261	
Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397							
(1)	Carry forward reconciliation. \$231,918.99						
(2)	Carry forward reconciliation. \$8,940						

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
SPECIAL REVENUE FUND (#123)							
<u>Sources (Multiyear Accounts):</u>							
Fed Grant-Public Safety	53,113	53,113	0	0	(20,000)	33,113	(19)
Grants-Other Local Units	3,799	3,799	0	0	0	3,799	
St Grant-Physical Environment	200	200	0	0	0	200	
Laa Specialty Vehicle Tag	2,083	2,083	0	0	0	2,083	
State Contribution	130,752	130,752	0	0	0	130,752	
County Contribution	338,671	1,338,671	0	0	34,104	1,372,775	(20)
Uf Contributions	18,427	18,427	0	0	0	18,427	
Contribution from Alachua County School	53,551	53,551	0	0	0	53,551	
Law Enforcement Services	47,996	47,996	0	0	5,417	53,413	(13)
Law Enforcement Services	0	0	0	0	6,245	6,245	(14)
Law Enforcement Services	0	0	0	0	25,000	25,000	(16)
Registration Fees	0	0	0	0	238	238	(3)
Court Fines & Forfeitures	50,000	50,000	0	0	0	50,000	
Parking Fines	0	0	0	0	33	33	(5)
Rental of City Property	500,000	500,000	0	0	0	500,000	
Other Contributions&Donations	13,237	13,237	0	0	455	13,692	(3)
Other Contributions&Donations	0	0	0	0	730	730	(4)
Other Contributions&Donations	0	0	0	0	200	200	(5)
Other Contributions&Donations	0	0	0	0	4,500	4,500	(15)
Safety City Donations	0	0	0	0	6,700	6,700	(5)
Police-Per&Trng-Cost Recovery	64,122	64,122	0	0	0	64,122	
Transfer From General Fund	1,029,623	1,602,596	0	0	0	1,602,596	
Transfer From General Fund	0	0	0	0	1,236	1,236	(2)
Transfer From General Fund	0	0	0	0	0	0	
Prior Year/Apprs from Fund Balance	2,801,079	2,930,212	0	0	(8,148)	2,922,064	(6)
Prior Year/Apprs from Fund Balance	0	0	0	0	(446)	(446)	(7)
Prior Year/Apprs from Fund Balance	0	0	0	0	(204)	(204)	(8)
Prior Year/Apprs from Fund Balance	0	0	0	0	250	250	(9)
Prior Year/Apprs from Fund Balance	0	0	0	0	(6,000)	(6,000)	(10)
Prior Year/Apprs from Fund Balance	0	0	0	0	(15,000)	(15,000)	(11)
Prior Year/Apprs from Fund Balance	0	0	0	0	(41,845)	(41,845)	(12)
Prior Year/Apprs from Fund Balance	0	0	0	0	(862)	(862)	(18)
Prior Year/Apprs from Fund Balance	0	0	0	0	3,478	3,478	(14)
Total Sources	5,106,653	6,808,759	0	0	(3,919)	6,804,841	
<u>Uses:</u>							
Family Unification Program (G111)	28,081	28,080	0	0	0	28,080	
One-Stop Homeless Assistance Center (G113)	72,826	222,825	0	0	(8,148)	214,677	(6)
Homeless Donation Meter Program (G116)	481	481	0	0	0	481	
One-Stop Center-Operations (G119)	832,163	1,755,136	0	0	0	1,755,136	
Homelessness Coordination (G131)	36,000	36,000	0	0	0	36,000	
Dignity Village Management (G139)	72,075	572,075	0	0	0	572,075	
Dignity Village Tents & Tarps Donation (G140)	271	271	0	0	0	271	
Cold Weather Shelter/Services Advertising (G172)	6,924	6,924	0	0	0	6,924	
Heartwood Development Affordable Housing Units (G174)	575,000	575,000	0	0	0	575,000	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
SPECIAL REVENUE FUND (#123)-cont.							
HCD Affordable Housing Programs (G353)	13,886	13,886	0	0	0	13,886	
NPP - 5th Avenue (N119)	155	155	0	0	0	155	
NPP - Pineridge (N122)	2,260	2,260	0	0	0	2,260	
QTI Payments (G164)	100,000	100,000	0	0	0	100,000	
Beautification Board (G173)	10,028	10,028	0	0	0	10,028	
Bus Pass Grant Match (G500)	1,384	1,384	0	0	0	1,384	
Consulting - Legal Services (G134)	1,182	77,682	0	0	0	77,682	
Hippodrome Rental Account (G296)	250,000	250,000	0	0	0	250,000	
ADA Assessment (G501)	1,138	1,138	0	0	0	1,138	
Seed Fund Program (W110)	65,588	65,588	0	0	0	65,588	
FAAHPN Grant (X392)	4,962	4,962	0	0	(4,962)	0	(17)
LiDAR - Florida Dept. of Environmental Protection (G841)	200	200	0	0	0	200	
Dept. of Health Emergency Zika Funding (G860)	3,039	3,039	0	0	0	3,039	
Dept. of Health Emergency Zika Funding (G868)	99,756	99,756	0	0	(446)	99,310	(7)
NACCHO and CDC Mosquito Control (G869)	3,970	3,970	0	0	0	3,970	
DEA OT Reimbursement (G104)	16,626	16,626	0	0	0	16,626	
ICAC Reimbursements (G155)	693	693	0	0	0	693	
Organized Crime Drug Enforcement Task Force (G159)	20,000	20,000	0	0	(20,000)	0	(19)
SID OT Reimbursement (G165)	672	672	0	0	0	672	
United States Marshall Service Fugitive Task Force	11,789	11,789	0	0	0	11,789	
U.S. Secret Service NE FL High Tech Crime Task Force	1,341	1,341	0	0	0	1,341	
ICAC Task Force Donations (G169)	9,550	9,550	0	0	0	9,550	
GPD-Community Donations and Outreach (G170)	5,255	5,255	0	0	0	5,255	
Law Enforcement Education (G188)	69,636	119,636	0	0	0	119,636	
FBI Cost Reimbursement Agreement (CRA) OT - ICAC	14,769	14,769	0	0	0	14,769	
Gainesville Police Explorers (G233)	2,436	2,436	0	0	4,500	6,936	(15)
Reichert House Prgs (G240)	814	814	0	0	0	814	
21st Century Grant-Year 5 (G253)	10,464	10,464	0	0	0	10,464	
Graffiti-Related Crimes Unit (G394)	450	450	0	0	0	450	
School Resource Officer Ed Account (Donated) (G395)	7,424	7,424	0	0	0	7,424	
GPD Target Heroes & Helpers Grant (G397)	3,826	3,826	0	0	0	3,826	
Junior Academy (Donated) (G398)	2,686	2,686	0	0	0	2,686	
United States Marshall Service Dirty Dig (G470)	862	862	0	0	(862)	0	(18)
DEA OT Reimbursement (G473)	15,359	15,359	0	0	1,236	16,595	(2)
United States Marshall Service Fugitive Task Force	1,277	1,277	0	0	9,723	11,000	(14)
FBI Cost Reimbursement Agreement (CRA) OT (G475)	2,774	2,774	0	0	0	2,774	
SWAT Unit - Walmart Donation (G476)	4,000	4,000	0	0	0	4,000	
A. Quinn Jones Center OUTPOST Program (G477)	34,249	34,249	0	0	0	34,249	
United States Marshal Service MOU - Grace Market	1,192	1,192	0	0	0	1,192	
United States Marshal Service Project Grace 2.0 (G482)	0	0	0	0	5,417	5,417	(13)
Organized Crime Drug Enforcement Task Forces FY20	0	0	0	0	25,000	25,000	(16)
Operation CARE (G260)	2,144	3,490	0	0	693	4,182	(3)
Operation CARE (G260)	0	0	0	0	(204)	(204)	(8)
Kids Firefighters Combat Challenge (G261)	292	292	0	0	0	292	
Fire-Special Programs (G275)	16,113	17,255	0	0	6,933	24,188	(5)
Car Seat Checks & Installation (G425)	184	329	0	0	730	1,059	(4)
UF Research Grant Awards (G430)	3,722	3,722	0	0	0	3,722	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
SPECIAL REVENUE FUND (#123)-cont.							
NE FL Regional Council MOA CRP (G431)	3,799	3,799	0	0	0	3,799	
Shands Community Resource Paramedic Program	98,866	98,866	0	0	0	98,866	
William R. Thomas Endowment (G107)	109	109	0	0	0	109	
Loblolly Improvements (G108)	1	1	0	0	0	1	
Cultural Affairs Projects (G123)	10,929	10,929	0	0	0	10,929	
FOG-Edible Garden (G124)	65	65	0	0	0	65	
Bo Diddle Plaza Improvements TPD (G133)	20	20	0	0	0	20	
City of Gainesville Sesquicentennial Anniversary (G141)	85,967	85,967	0	0	250	86,217	(9)
National Science Foundation (G142)	30,000	30,000	0	0	0	30,000	
Recreation Programs (G204)	4,040	4,040	0	0	0	4,040	
PRCA Master Plan (G206)	141,660	141,660	0	0	0	141,660	
21st Century Grant-Year 5 (G253)	46,670	46,670	0	0	0	46,670	
National Fish & Wildlife Foundation Grant Agreement	33	33	0	0	0	33	
Ring Park Improvements (G376)	122,589	122,589	0	0	0	122,589	
GIRR Donations (G379)	452	452	0	0	0	452	
NRPA/Walmart Foundation Grant (G382)	13,216	13,216	0	0	0	13,216	
Childrens Theater (G406)	0	0	0	0	0	0	
Elks Parking Lease (G407)	54,000	54,000	0	0	(6,000)	48,000	(10)
Sponsorships/Parks & Rec (G853)	6,259	6,259	0	0	0	6,259	
Hoggetowne Faire-TPD Grant (X471)	4,925	4,925	0	0	0	4,925	
Children's Trust of Alachua County (L629)	0	0	0	0	34,104	34,104	(20)
T.E.A.M. (G370)	24,068	24,068	0	0	0	24,068	
SBAC City Govt Week Donations (G196)	2,270	2,270	0	0	0	2,270	
Transfer to Other Funds (9936)	15,000	15,000	1,046,639	0	0	1,061,639	(1)
Transfer to Other Funds (9936)	0	0	0	0	(15,000)	(15,000)	(11)
Transfer to Other Funds (9936)	0	0	0	0	4,962	4,962	(17)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
SPECIAL REVENUE FUND (#123)-cont.							
Transfer to Other Funds (9936)	0	0	0	0	61,593	61,593	(21)
FOP FY17&18 One time and raises (9975)	1,957,908	1,957,908	(1,046,639)	0	0	911,269	(1)
FOP FY17&18 One time and raises (9975)	0	0	0	0	(61,593)	(61,593)	(21)
Contingency (9989)	<u>41,845</u>	<u>41,845</u>	<u>0</u>	<u>0</u>	<u>(41,845)</u>	<u>(0)</u>	<u>(12)</u>
Total Uses	<u>5,106,653</u>	<u>6,808,759</u>	<u>0</u>	<u>0</u>	<u>(3,919)</u>	<u>6,804,841</u>	

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

- (1) Transfer funds for one time lump sum payments per Fraternal Order of Police and Police Benevolent Association contracts ratification. \$1,046,639 10/3/19 #190425 2/6/20 #190882
- (2) Transfer funds from General Fund to Drug Enforcement Agency Overtime Reimbursement unit to allow payroll to post. \$1,235.99
- (3) Allocate revenue to Operation Care expenses. \$693
- (4) Allocate revenue to Car Seat expenses. \$730
- (5) Allocate revenue to Safety City expenses. \$6,933
- (6) Carry forward reconciliation. \$8,147.98
- (7) Carry forward reconciliation. \$446
- (8) Carry forward reconciliation. \$204
- (9) Carry forward reconciliation. \$250.36
- (10) Carry forward reconciliation. \$6,000
- (11) Carry forward reconciliation. \$15,000
- (12) Carry forward reconciliation. \$41,845.32
- (13) Create unit for United States Marshal Service Project Grace 2.0. \$5,417.06
- (14) Recognize revenue, allocate revenue and fund balance to United States Marshall Service Fugitive Task Force. \$9,723.37
- (15) Allocate revenue to GPD Police Explorers. \$4,500
- (16) Create unit for Organized Crime Drug Enforcement Task Forces FY20. \$25,000
- (17) Transfer budget to WSPP for A Quinn Jones museum renovations. \$4,962.04
- (18) Zero out budget for closed United States Marshall Service Dirty Dig project. \$862.10
- (19) Zero out budget for expired Organized Crime Drug Enforcement Task Force agreement. \$20,000
- (20) Create unit for Children's Trust funding for Summer prgm & Computer lab. \$34,104
- (21) Transfer funds from Special Revenue to pay FOP settlement attorney fees. \$61,592.63

TREE MITIGATION FUND (140)

Sources:							
Prior Year/Apprs from Fund Balance	<u>508,564</u>	<u>508,564</u>	<u>0</u>	<u>0</u>	<u>(2,115)</u>	<u>506,449</u>	(1)
Total Sources	<u>508,564</u>	<u>508,564</u>	<u>0</u>	<u>0</u>	<u>(2,115)</u>	<u>506,449</u>	
Uses:							
Urban Forestry Program (8031)	242,847	242,847	0	0	0	242,847	
Urban Forestry Program (1507)	200,000	200,000	0	0	(2,115)	197,885	(1)
Weiss property acquisition (G865)	16,537	16,537	0	0	0	16,537	
Muncaster Land Acquisition (1255)	59	59	0	0	0	59	
Tree Mitigation - Chen Moore & Associates (1525)	29,099	29,099	0	0	0	29,099	
Tree Mitigation SE 2nd Ave Median Project (1535)	<u>20,022</u>	<u>20,022</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,022</u>	
Total Uses	<u>508,564</u>	<u>508,564</u>	<u>0</u>	<u>0</u>	<u>(2,115)</u>	<u>506,449</u>	

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

- (1) Carry forward reconciliation. \$2,114.75

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
CONTINGENCY RESERVE FOR DECLARED EMERGENCIES FUND (141)							
Sources:							
Prior Year/Apprs from Fund Balance	1,024,935	1,024,935	0	0	0	1,024,935	
Total Sources	1,024,935	1,024,935	0	0	0	1,024,935	
Uses:							
Easter Sunday (D814)	10,819	10,819	0	(10,819)	0	0	(1)
Coronavirus Emergency Mgmt	0	0	0	250,000	0	250,000	(3)
Contingency Reserve Declared Emergencies (D990)	1,014,116	1,014,116	0	(250,000)	0	764,116	(3)
Contingency Reserve Declared Emergencies (D990)	0	0	0	10,819	0	10,819	(1)
Contingency Reserve Declared Emergencies (D990)	0	0	0	0	(10,819)	(10,819)	(2)
Transfer to other funds	0	0	0	0	10,819	10,819	(2)
Total Uses	1,024,935	1,024,935	0	(0)	0	1,024,935	

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

- (1) Zero out and close unit from FY19. \$10,819.07
(2) Transfer funds from Contingency Reserve for Declared Emergencies to PRCA General Fund operating for event security. \$10,819.07
(3) Transfer funds from Contingency Reserve for Declared Emergencies to Coronavirus Emergency Management. \$250,000

GENERAL CAPITAL PROJECTS FUND (#302)

Sources:							
Transfer from General Fund	339,903	389,903	0	0	20,529	410,432	(3)
Contributions from GRU	14,893	14,893	0	0	0	14,893	
Prior Year/Apprs from Fund Balance	2,745,468	2,745,468	0	0	14,314	2,759,782	(1)
Prior Year/Apprs from Fund Balance	0	0	0	0	(94)	(94)	(2)
Total Sources	3,100,264	3,150,264	0	0	34,749	3,185,012	
Uses:							
Building 211 Renovations and Improvements (M119)	119	119	0	0	0	119	
Development Services (M602)	320,527	320,527	0	0	0	320,527	
Neighborhood Notification Tool (M605)	0	50,000	0	0	0	50,000	
Economic Development Capital Improvements for GTEC	20,335	20,335	0	0	0	20,335	
RTS Video Surveillance Equipment (M920)	1,558	1,558	0	0	0	1,558	
Catalyst IT build out (N135)	1,478	1,478	0	0	0	1,478	
Heartwood Loan (W801)	1,104,191	1,104,191	0	0	0	1,104,191	
Archer Rd. Water Valve Adjustments (C204)	6,250	6,250	0	0	0	6,250	
Traffic Management System (C340)	6,300	6,300	0	0	0	6,300	
Parking Garage Maintenance & Repairs (M121)	6,250	6,250	0	0	0	6,250	
NW 2nd Street Sidewalk (M122)	95,159	95,159	0	0	0	95,159	
PWD Radios (M229)	20,529	20,529	0	0	20,529	41,057	(3)
Median Project (M327)	17,309	17,309	0	0	0	17,309	
PAVEMENT MANAGEMENT SYSTEM (M357)	25,987	25,987	0	0	0	25,987	
2nd Street Concept Design (M408)	380	380	0	0	0	380	
PW Mast Arm Maintenance (M425)	668	668	0	0	0	668	
Depot Ave Facility - Gru (M455)	9,977	9,977	0	0	0	9,977	
Depot Avenue (M750)	20,148	20,148	0	0	0	20,148	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
GENERAL CAPITAL PROJECTS FUND (#302)-cont.							
PW Center Charrette compound transformation (Z400)	18,100	18,100	0	0	0	18,100	
TMS equipment and Installation (J001)	91,274	91,274	0	0	0	91,274	
Sidewalk Construction (M188)	334,166	334,166	0	0	14,314	348,480	(1)
ADA curb ramp retrofits (M980)	50,000	50,000	0	0	0	50,000	
Implementation of one-way pair corridors (M981)	58,403	58,403	0	0	0	58,403	
GPD Body Worn Cameras (M161)	1,373	1,373	0	0	0	1,373	
GPD Property & Evidence Roof (M266)	26,594	26,594	0	0	0	26,594	
GPD Storage Shelving (M267)	9,618	9,618	0	0	0	9,618	
GPD- Reichert House Fencing (M966)	31,500	31,500	0	0	0	31,500	
Fire Station 1 (E201)	63,374	63,374	0	0	0	63,374	
GFR Station HVAC, Roof, Plumbing, Electric, Etc. (M123)	5,336	5,336	0	0	0	5,336	
GFR Equipment Replacement (M124)	25,486	25,486	0	0	0	25,486	
Mold Remediation-Fire Station 2 (M621)	3,722	3,722	0	0	0	3,722	
Fire Station 5 Renovations (M923)	150	150	0	0	0	150	
Electric Charging Stations (S735)	40,000	40,000	0	0	0	40,000	
Duck Pond Association Fund for Roper Park (C409)	3,171	3,171	0	0	0	3,171	
Westside Pool Pump House Roof Replacement (M146)	4,565	4,565	0	0	0	4,565	
Greentree/Kiwanis Park (M155)	662	662	0	0	0	662	
Cone Park Upgrades (M312)	7,308	7,308	0	0	0	7,308	
Median Project (M327)	18,030	18,030	0	0	0	18,030	
Boardwalk Replacement Project (M331)	105,712	105,712	0	0	(94)	105,618	(2)
Playground Equipment Replacement (M332)	913	913	0	0	0	913	
Cofrin Park Building Assessment (M338)	5,457	5,457	0	0	0	5,457	
Hogtown Park-Home Depot (M350)	7,293	7,293	0	0	0	7,293	
Bivens Arm Marsh Restoration (M412)	213,200	213,200	0	0	0	213,200	
Custodial Section (9120)	46,930	46,930	0	0	0	46,930	
Security Access System (M417)	175	175	0	0	0	175	
Thomas Center B Improvements (M938)	1,388	1,388	0	0	0	1,388	
US Layton Army Reserve Bldg Repairs (M941)	7,094	7,094	0	0	(7,094)	0	(4)
CoxCom Capital Grant - City Equipment (M110)	141,610	141,610	0	0	0	141,610	
Website Redesign Upgrade Project (M190)	120,493	120,493	0	0	0	120,493	
Transfer to other funds	0	0	0	0	7,094	7,094	(4)
Total Uses	3,100,264	3,150,264	0	0	34,749	3,185,012	

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

- (1) Carry forward reconciliation. \$14,314.15
(2) Carry forward reconciliation. \$93.94
(3) Transfer budget to reimburse PW department (800) for radio purchases. \$20,528.68
(4) Transfer funds from Layton Army Reserve Bldg Repairs to Facilities Maintenance unitin Fund 351. \$7,093.92

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
Greenspace Acquisition and Community Improvement Fund (#306)							
Sources:							
Prior Year/Apprs from Fund Balance	96,725	96,725	0	0	2,450	99,175	(1)
Total Sources	96,725	96,725	0	0	2,450	99,175	
Uses:							
Emergency Caution Light Waldo (G867)	12,245	12,245	0	0	2,450	14,695	(1)
Hogtown Creek Headwaters Jerecko (G834)	100	100	0	0	0	100	
Clarence R. Kelly Community Center (G859)	13,917	13,917	0	0	0	13,917	
Split Rock Additions (G862)	7,150	7,150	0	0	0	7,150	
Natural Resource Management- PRCA (G870)	63,313	63,313	0	0	0	63,313	
Total Uses	96,725	96,725	0	0	2,450	99,175	

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

(1) Transfer from fund balance for Dignity Second Generation Property Appraisal TP16026-000-000. \$2,450

FFGFC 02 CAPITAL PROJECTS FUND (#328)

Sources:							
Contributions from GRU	3,860	3,860	0	0	0	3,860	
Prior Year/Apprs from Fund Balance	147,476	147,476	0	0	(50,301)	97,175	(1)
Prior Year/Apprs from Fund Balance	0	0	0	0	(0)	(0)	(2)
Total Sources	151,336	151,336	0	0	(50,301)	101,035	
Uses:							
Parking Management System (M320)	2,682	2,682	0	0	0	2,682	
Depot Park Tree Mitigation Account (R210)	0	0	0	0	(0)	0	(2)
PW Work Management System (M935)	5,411	5,411	0	0	0	5,411	
N.E. 2nd Street Project - Design Phase (R215)	54,877	54,877	0	0	0	54,877	
Parking Garage Acc Control Hardware (R230)	4,615	4,615	0	0	0	4,615	
Fire Station Exhaust System (M165)	8,400	8,400	0	0	0	8,400	
Elevator Replacement-OLB,TCA,TCB (M416)	71,463	71,463	0	0	(50,301)	21,162	(1)
Security Access System (M417)	3,889	3,889	0	0	0	3,889	
Total Uses	151,336	151,336	0	0	(50,301)	101,035	

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

(1) Carry forward reconciliation. \$50,301.17

(2) Zero out budget and return to fund balance for completed Depot Park Tree Mitigation project. \$.06

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
CIRB of 2005-CIP (FUND #335)							
Sources:							
Prior Year/Apprs from Fund Balance	475,607	475,607	0	0	(1,116)	474,491	(1)
Prior Year/Apprs from Fund Balance	0	0	0	0	(18,011)	(18,011)	(2)
Prior Year/Apprs from Fund Balance	0	0	0	0	(46,339)	(46,339)	(3)
Total Sources	475,607	475,607	0	0	(65,467)	410,140	
Uses:							
Economic Development Projects (C300)	152	152	0	0	0	152	
SE G'ville Renaissance Initiative (C331)	16,720	16,720	0	0	0	16,720	
Traffic Management System (C340)	39,261	39,261	0	0	0	39,261	
Fire Station No 8 (C321)	11,576	11,576	0	0	0	11,576	
Depot Park-Recreation Project (C350)	15,231	15,231	0	0	(1,116)	14,115	(1)
Ada Compliance Projects (M210)	1,072	1,072	0	0	0	1,072	
Reserve Park Planning, Design & Construction (M942)	127,787	127,787	0	0	(46,339)	81,448	(3)
OLB Lobby Renovations (M168)	44,823	44,823	0	0	0	44,823	
City Hall Renovations (M167)	6,645	6,645	0	0	0	6,645	
Public Facilities Master Plan (M414)	168,517	168,517	0	(108,500)	0	60,017	(4,5,6)
Elevator Replacement-OLB,TCA,TCB (M416)	33,699	33,699	0	0	(18,011)	15,688	(2)
Thomas Center B Improvements (M938)	7,226	7,226	0	0	0	7,226	
PW Emergency Generator (C323)	0	0	0	43,000	0	43,000	(4)
T.B. McPherson Recreation Center (MA43)	0	0	0	53,000	0	53,000	(5)
Senior Rec Center Painting (C324)	0	0	0	12,500	0	12,500	(6)
US Layton Army Reserve Bldg Repairs (M948)	2,899	2,899	0	0	0	2,899	
Total Uses	475,607	475,607	0	0	(65,467)	410,140	

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

- (1) Carry forward reconciliation. \$1,116.22
- (2) Carry forward reconciliation. \$18,011.40
- (3) Carry forward reconciliation. \$46,339.13
- (4) Transfer funds from Public Facilities Master Plan to PW Generator. \$43,000
- (5) Transfer funds from Public Facilities Master Plan to TB McPherson Recreation Center. \$53,000
- (6) Transfer funds from Public Facilities Master Plan to Senior Rec Center Painting project. \$12,500

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
Campus Development Agreement Cap. Prjs. Fund (#339)							
Sources:							
Prior Year/Apprs from Fund Balance	1,515,155	1,515,155	0	0	(81,687)	1,433,468	(1)
Prior Year/Apprs from Fund Balance	0	0	0	0	15,000	15,000	(2)
Total Sources	1,515,155	1,515,155	0	0	(66,687)	1,448,468	
Uses:							
UF Fellowship Program (SI01)	0	0	0	0	15,000	15,000	(2)
UF Fellowship Program - Clerk (SI02)	990	990	0	0	0	990	
Archer Rd/SW 16th Ave/Gale Lemerand Dr (C202)	649,557	649,557	0	0	(81,687)	567,870	(1)
Traffic Management System (C340)	73,953	73,953	0	0	0	73,953	
Sidewalk Construction (M187)	452	452	0	0	0	452	
University of Florida Partnership Projects (C250)	778,253	778,253	0	0	0	778,253	
Collaboration in Selection/Hiring with UF	11,951	11,951	0	0	0	11,951	
Total Uses	1,515,155	1,515,155	0	0	(66,687)	1,448,468	
Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397							
(1)	Carry forward reconciliation. \$81,686.90						
(2)	Allocate fund balance for Food Community Foundation. \$15,000						
Additional 5 Cents LOGT CPF (#341)							
Sources:							
Reimbursement For Incurred Exp	3,951	3,951	0	0	0	3,951	
Local Option Gas Tax	1,900,000	1,900,000	0	0	0	1,900,000	
Transfer from General Fund	0	0	0	0	2,185,000	2,185,000	(1)
Prior Year/Apprs from Fund Balance	5,579,838	5,576,538	0	0	(2,724,548)	2,851,991	(2 - 12)
Prior Year/Apprs from Fund Balance	0	0	0	0	(2,185,000)	(2,185,000)	(1)
Prior Year/Apprs from Fund Balance	0	0	0	0	(315)	(315)	(13,14)
Total Sources	7,483,789	7,480,489	0	0	(2,724,863)	4,755,627	
Uses:							
Budget (7785)	262,286	262,286	0	0	0	262,286	
SW 62nd Blvd Reconstruction	2,661,611	2,661,611	0	0	(288)	2,661,323	(14)
North Main Street Resurfacing (M342)	165,000	165,000	0	0	(165,000)	0	(2)
SW 16th Terrace Resurfacing (M343)	180,427	180,427	0	0	0	180,427	
NW 16th Avenue & NW 2nd Street Signal Replacement	15,340	15,340	0	0	(15,340)	0	(3)
SW 6th St Resurfacing (SW 4th Ave to University Ave)	153,738	153,738	0	0	(153,711)	27	(4)
SW 6th St Resurfacing (SW 4th Ave to University Ave)	0	0	0	0	(27)	(27)	(13)
Depot Avenue (M750)	44,960	44,960	0	0	0	44,960	
SE 4th St Reconstruction (M751)	1,091	1,091	0	0	0	1,091	
Sidewalks (M752)	169	169	0	0	(169)	0	(5)
NW 8th Ave Resurfacing (M757)	26,427	26,427	0	0	(19,327)	7,100	(6)
NE 9th St Reconstruction (M968)	164,000	164,000	0	0	(164,000)	0	(7)
NW 2nd St Reconstruction (M969)	338,000	338,000	0	0	(338,000)	0	(8)
NE 31st Ave Reconstruction (M970)	375,000	375,000	0	0	(375,000)	0	(9)
N Main St Reconstruction (M974)	930,000	930,000	0	0	(930,000)	0	(10)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
Additional 5 Cents LOGT CPF (#341)-cont.							
NE 7th St Reconstruction (M977)	525,000	525,000	0	0	(525,000)	0	(11)
SE 2nd Ave Reconstruction (M978)	39,000	39,000	0	0	(39,000)	0	(12)
Transfer to Other Funds (9936)	1,601,739	1,598,439	0	0	0	1,598,439	
Total Uses	7,483,790	7,480,490	0	0	(2,724,863)	4,755,627	

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

- (1) Transfer from General Fund fund balance for 2 year loan. \$2,185,000
- (2) Zero out budget, return to fund balance North Main Street Resurfacing. \$165,000
- (3) Zero out budget, return to fund balance NW 16th Avenue & NW 2nd Street Signal Replacement. \$15,340
- (4) Zero out budget, return to fund balance NW 16th Avenue & NW 2nd Street Signal Replacement. \$153,711.42
- (5) Zero out budget, return to fund balance Sidewalks. \$169.14
- (6) Zero out budget, return to fund balance NW 8th Ave Resurfacing. \$19,327.23
- (7) Zero out budget, return to fund balance NE 9th St Reconstruction. \$164,000
- (8) Zero out budget, return to fund balance NW 2nd St Reconstruction. \$338,000
- (9) Zero out budget, return to fund balance NE 31st Ave Reconstruction. \$375,000
- (10) Zero out budget, return to fund balance N Main St Reconstruction. \$930,000
- (11) Zero out budget, return to fund balance NE 7th St Reconstruction. \$525,000
- (12) Zero out budget, return to fund balance SE 2nd Ave Reconstruction. \$39,000
- (13) Carry forward reconciliation. \$288
- (14) Carry forward reconciliation. \$27

CIRB OF 2010 CAPITAL PROJECTS (FUND #348)

Sources:							
Prior Year/Apprs from Fund Balance	600,743	600,743	0	0	(11,400)	589,343	(1)
Total Sources	600,743	600,743	0	0	(11,400)	589,343	
Uses:							
One-Stop Homeless Assistance Center	577,743	577,743	0	0	(11,400)	566,343	(1)
City Hall Renovations (M167)	23,000	23,000	0	0	0	23,000	
Total Uses	600,743	600,743	0	0	(11,400)	589,343	

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

- (1) Carry forward reconciliation. \$11,400

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
Facilities Maintenance Recurring Fund (#351)							
<u>Sources (Multiple Year Accounts):</u>							
Transfer From General Fund	562,500	572,500	0	0	0	572,500	
T/F-FI Bldg Codes Enforcement Fund (416)	0	10,000	0	0	0	10,000	
T/F General Capital Project Fund (302)	0	0	0	0	7,094	7,094	(5)
Prior Year/Apprs from Fund Balance	1,026,302	1,026,302	0	0	0	1,026,302	
Prior Year/Apprs from Fund Balance	0	0	0	0	(1,480)	(1,480)	(1)
Prior Year/Apprs from Fund Balance	0	0	0	0	(644)	(644)	(2)
Prior Year/Apprs from Fund Balance	0	0	0	0	(1,733)	(1,733)	(3)
Prior Year/Apprs from Fund Balance	0	0	0	0	(6,206)	(6,206)	(4)
<u>Total Sources</u>	<u>1,588,802</u>	<u>1,608,802</u>	<u>0</u>	<u>0</u>	<u>(2,970)</u>	<u>1,605,832</u>	

Facilities Maintenance Recurring Fund (#351)-cont.

<u>Uses:</u>							
Parking Garage Maintenance & Repairs (M121)	31,974	31,974	0	0	0	31,974	
PW Mast Arm Maintenance (M425)	171,062	171,062	0	0	0	171,062	
Parking garage stair tower railings (M979)	50,000	50,000	0	0	0	50,000	
Fire Station Exhaust System (M165)	1,085	1,085	0	0	0	1,085	
Fire Station Repairs and Maintenance (M177)	150,844	150,844	0	0	(1,480)	149,364	(1)
GFR Facilities Maintenance & Landscaping (M910)	36,517	36,517	0	0	0	36,517	
Replace Kitchen Equipment FS 3, 4, 5, 7 (M915)	9,948	9,948	0	0	(644)	9,304	(2)
Ada Compliance Projects (M210)	14,800	14,800	0	0	0	14,800	
TB McPherson Park & Center Improvements (M421)	19,757	19,757	0	0	0	19,757	
Westside Pool Dive Tower (M901)	4,588	4,588	0	0	0	4,588	
Westside Pool Roof Replacement (M904)	10,630	10,630	0	0	0	10,630	
Westside Park & Pool Repairs & Improvements (M906)	55,644	55,644	0	0	0	55,644	
Park Maintenance & Repairs (M909)	83,156	83,156	0	0	(1,733)	81,423	(3)
MLK Recreation Center HVAC Units (M911)	53,448	53,448	0	0	0	53,448	
Thomas Center-A exterior painting (M986)	64,000	64,000	0	0	0	64,000	
Mickle Pool PVC Liner (M989)	118,500	118,500	0	0	0	118,500	
City Hall Renovations (M167)	207,000	207,000	0	0	0	207,000	
Ada Compliance Projects (M210)	101,700	101,700	0	0	0	101,700	
Facilities Maintenance (M907)	88,530	108,530	0	0	(6,206)	102,324	(4)
Facilities Maintenance (M907)	0	0	0	0	7,094	7,094	(5)
GTEC Facility Maintenance & Repairs (M908)	25,619	25,619	0	0	0	25,619	
PW Surplus Building Roof Replacement (M913)	60,000	60,000	0	0	0	60,000	
<u>Public Works Office (MA44)</u>	<u>230,000</u>	<u>230,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>230,000</u>	
<u>Total Uses</u>	<u>1,588,802</u>	<u>1,608,802</u>	<u>0</u>	<u>0</u>	<u>(2,970)</u>	<u>1,605,832</u>	

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

- (1) Carry forward reconciliation. \$1,480
- (2) Carry forward reconciliation. \$644.11
- (3) Carry forward reconciliation. \$1,733.42
- (4) Carry forward reconciliation. \$6,206.24
- (5) Transfer from General Capital Project Fund to Facilities Maintenance. \$7,093.92

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
Equipment Replacement Fund (#352)							
Sources (Multiple Year Accounts):							
Transfer From General Fund	977,500	977,500	0	0	0	977,500	
Prior Year/Apprs from Fund Balance	143,801	143,801	0	0	(202,800)	(58,999)	(2)
Prior Year/Apprs from Fund Balance	0	0	0	0	(1)	(1)	(3)
Total Sources	1,121,301	1,121,301	0	0	(202,801)	918,500	
Uses (Multiple Year Accounts):							
IT Sharepoint Migration (E215)	11,500	11,500	0	0	0	11,500	
IT City Website Update (E216)	97,000	97,000	0	0	0	97,000	
PC Replacement Plan (M141)	175,596	175,596	0	0	0	175,596	
ArcGIS Server Upgrade (E110)	100	100	0	0	0	100	
Video Server Replacement (E111)	7,304	7,304	0	0	0	7,304	
Vehicle Video Cameras (E115)	28,647	28,647	0	0	0	28,647	
GPD Smart Phones (E214)	28,000	28,000	0	0	0	28,000	
GPD Body Worn Cameras (M161)	110,000	110,000	0	0	0	110,000	
GPD Portable Radios (M230)	1	1	0	0	(1)	0	(3)
GPD Drug Task Force Site Bldg Rental (M965)	15,000	15,000	0	0	0	15,000	
Internal Affairs Site Bldg Rental (M967)	10,000	10,000	0	0	0	10,000	
Replacement of Fire Rescue Equipment on Apparatus	10,134	10,134	0	0	0	10,134	
GFR Inventory Management System (M172)	20,500	20,500	0	0	0	20,500	
*Mobile Breathing Air System (M960)	16,000	16,000	0	0	0	16,000	
Computer Replacement for Emergency Response	25,000	25,000	0	0	0	25,000	
GFR EMS and Hazmat MRUs and Trailers (M962)	45,000	45,000	0	0	0	45,000	
Replacement of Diving Boards & Equipment @ City Pools	13,468	13,468	0	0	0	13,468	
MLK Improvements (E119)	10,565	10,565	0	0	0	10,565	
Playground Equipment Replacement (M332)	77,630	77,630	0	0	0	77,630	
Girlscout/Kiwanis Park Playground Replacement (M426)	27,856	27,856	0	0	0	27,856	
GPD Walker Administration Building HVAC Replacement	362,800	362,800	0	(160,000)	(202,800)	0	(1,2)
General Replacement of Broadband Equipment (E211)	29,200	29,200	0	0	0	29,200	
GPD Generator Distribution (MA45)	0	0	0	160,000	0	160,000	(1)
Total Uses	1,121,301	1,121,301	0	0	(202,801)	918,500	

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

(1) Transfer funds from GPD Walker Administration Building HVAC project to GPD Generator Distribution project. \$160,000

(2) Return excess funds to fund balance. \$202,800

(3) Return funds to fund balance for completed project. \$1.23

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
Roadway Resurfacing Program (#353)							
Sources (Multiple Year Accounts):							
Transfer From General Fund	642,554	642,554	0	0	0	642,554	
Trans From Solid Waste	1,429,515	1,429,515	0	0	0	1,429,515	
Prior Year/Apprs from Fund Balance	1,143,478	1,143,478	0	0	(10,041)	1,133,437	(1)
Prior Year/Apprs from Fund Balance	0	0	0	0	(103,152)	(103,152)	(2)
Total Sources	3,215,547	3,215,547	0	0	(113,193)	3,102,354	
Uses (Multiple Year Accounts):							
PW Administrative Services (8010)	14,477	14,477	0	0	0	14,477	
New Roadway Resurfacing Program (R401)	2,768,147	2,768,147	0	0	(10,041)	2,758,106	(1)
New Roadway Resurfacing Program (R401)	432,923	432,923	0	0	(103,152)	329,771	(2)
Total Uses	3,215,547	3,215,547	0	0	(113,193)	3,102,354	

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

- (1) Carry forward reconciliation. \$10,041
(2) Carry forward reconciliation. \$103,151.93

CIRN 2016B-Add'l 5 Cent Gas Tax Capital (#356)

Sources (Multiple Year Accounts):							
Prior Year/Apprs from Fund Balance	4,393,018	4,393,018	0	0	(252,379)	4,140,639	(1)
Total Sources	4,393,018	4,393,018	0	0	(252,379)	4,140,639	
Uses (Multiple Year Accounts):							
SE 4th Street (M170)	3,659,659	3,659,659	0	0	0	3,659,659	
Depot Avenue (M750)	195,848	195,848	0	0	0	195,848	
Main Street Streetscape Project (M765)	39,311	39,311	0	0	0	39,311	
Depot Avenue - County Incentive Grant Match (X750)	220,164	220,164	0	0	0	220,164	
CIGP-SW 40th, SW 34th to Archer (X761)	278,036	278,036	0	0	(252,379)	25,657	(1)
Total Uses	4,393,018	4,393,018	0	0	(252,379)	4,140,639	

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

- (1) Carry forward reconciliation. \$252,378.77

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 (#358)							
Sources (Multiple Year Accounts):							
Trans-From Misc. Special Rev (123)	15,000	15,000	0	0	4,962	19,962	(22)
T/F Tax Increment - 5th Ave/P.St. (613)	0	0	0	0	85,038	85,038	(23)
Prior Year/Apprs from Fund Balance	11,263,082	10,363,082	0	0	1,400,000	11,763,082	(1-6)
Prior Year/Apprs from Fund Balance	0	0	0	0	(23,354)	(23,354)	(7-20)
Total Sources	11,278,082	10,378,082	0	0	1,466,646	11,844,728	
Uses (Multiple Year Accounts):							
WSPP T. B. McPherson (B001)	0	150,000	0	0	0	150,000	
WSPP San Felasco Park (B002)	0	25,000	0	0	0	25,000	
WSPP Nature Park Improvements (B003)	0	100,000	0	0	0	100,000	
WSPP Nature Park Improvements (B003)	0	0	0	0	90,000	90,000	(22,23)
WSPP Contingency 2017-2025 (B101)	848,025	1,145,553	0	0	845,000	1,990,553	(4)
WSPP Contingency 2017-2025 (B101)	0	0	0	0	(26)	(26)	(7)
WSPP Contingency 2017-2025 (B101)	0	0	0	0	(506)	(506)	(21)
WSPP Contingency 2017-2025 (B101)	0	0	0	2,115	2,115	4,230	(24)
WSPP Project Management (B106)	444,217	444,217	0	0	(92)	444,125	(8)
WSPP Clarence Kelly Center (B110)	1,704,114	1,704,114	0	0	(77)	1,704,037	(9)
WSPP Citywide Park Design & Trail (B111)	32,304	32,304	0	0	(24,976)	7,328	(10)
WSPP Citywide Signage (B112)	961	961	0	0	100,000	100,961	(5)
WSPP Citywide Signage (B112)	0	0	0	0	(64)	(64)	(11)
WSPP Kiwanis Girl Scout Park (B113)	852,816	852,816	0	0	(26)	852,790	(12)
WSPP Greentree Park (B114)	10	10	0	0	0	10	
WSPP Multipurpose Field (B116)	25,000	25,000	0	0	0	25,000	
WSPP Reserve Park (B117)	29,095	29,095	0	0	(13)	29,082	(13)
WSPP Core Study (B118)	34,883	34,883	0	0	0	34,883	
WSPP Urban Forestry Plan (B119)	197,885	0	0	0	2,115	2,115	(14)
WSPP Urban Forestry Plan (B119)	0	0	0	(2,115)	0	(2,115)	(24)
WSPP Green Acres (B121)	500	500	0	0	(26)	474	(15)
WSPP Morningside (B122)	149,100	149,100	0	0	0	149,100	
WSPP Springtree Park (B123)	190,615	190,615	0	0	0	190,615	
WSPP Lincoln Yard Trail (B124)	304,185	304,185	0	0	(26)	304,159	(16)
WSPP Howard Bishop (B125)	0	0	0	0	250,000	250,000	(6)
City Pool Improvements- Locker Room Renovations	1,000,000	0	0	0	0	0	
Rosa Parks Center Parking Lot (B215)	100,000	0	0	0	0	0	
Woodland Park Improvements (B217)	400,000	0	0	0	0	0	
Albert Ray Massey Westside Park Master Plan (B223)	50,000	50,000	0	0	0	50,000	
Solar Charging Stations (B224)	35,000	35,000	0	0	0	35,000	
WSPP City Pools (B250)	1,182,847	1,182,847	0	0	0	1,182,847	
WSPP Ironwood Upgrades (B251)	899	899	0	0	0	899	
WSPP Fred Cone Park (B252)	98,021	98,021	0	0	(78)	97,943	(17)
WSPP A Quinn Jones Museum (B254)	144,342	144,342	0	0	75,000	219,342	(1)
WSPP Rosa B Williams Center (B255)	100,319	100,319	0	0	0	100,319	
WSPP Thomas Center B (B256)	812	812	0	0	0	812	
WSPP JJ Finley Neighborhood Park	500	500	0	0	(13)	487	(18)
WSPP Hogtown Creek Headwaters Park (B258)	117,499	182,499	0	0	0	182,499	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 (#358)							
WSPP Albert Ray Massey Westside Park (B259)	165,493	165,493	0	0	0	165,493	
WSPP Northside park (B261)	1,833,584	1,863,434	0	0	(52)	1,863,382	(19)
WSPP Depot Park (B262)	445,021	445,021	0	0	0	445,021	
WSPP Hippodrome (B263)	189,507	189,507	0	0	0	189,507	(20)
WSPP Lincoln Park (B264)	1,869	2,375	0	0	100,000	102,375	(3)
WSPP Lincoln Park (B264)	0	0	0	0	506	506	(21)
WSPP NE 31st Ave Park (B265)	233,323	233,323	0	0	30,000	263,323	(2)
WSPP Trailheads & Bike Trails (B266)	365,334	365,334	0	0	0	365,334	
WSPP ADA Access (B268)	0	130,000	0	0	0	130,000	
Total Uses	11,278,082	10,378,082	0	0	1,468,761	11,846,843	

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

- (1) Allocate fund balance to WSPP A Quinn Jones Museum. \$75,000
- (2) Allocate fund balance to WSPP NE 31st Ave Park. \$30,000
- (3) Allocate fund balance to WSPP Lincoln Park. \$100,000
- (4) Allocate fund balance to WSPP Contingency 2017-2025. \$845,000
- (5) Allocate fund balance to WSPP Citywide Signage. \$100,000
- (6) Allocate fund balance to WSPP Howard Bishop. \$250,000
- (7) Carry forward reconciliation. \$26
- (8) Carry forward reconciliation. \$92
- (9) Carry forward reconciliation. \$77
- (10) Carry forward reconciliation. \$24,975.73
- (11) Carry forward reconciliation. \$64
- (12) Carry forward reconciliation. \$26
- (13) Carry forward reconciliation. \$13
- (14) Carry forward reconciliation. \$2,114.75
- (15) Carry forward reconciliation. \$26
- (16) Carry forward reconciliation. \$26
- (17) Carry forward reconciliation. \$78
- (18) Carry forward reconciliation. \$13
- (19) Carry forward reconciliation. \$52
- (20) Carry forward reconciliation. \$.02
- (21) Transfer to reconcile carry forward. \$506.26
- (22) Transfer from Special Revenue for A Quinn Jones. \$4,962.04
- (23) Transfer from GCRA for A Quinn Jones. \$85,038
- (24) Transfer from WSPP Urban Forestry Plan to WSPP Contingency 2017-2025. \$2,114.75

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
Wild Spaces Public Places-Joint Projects W/County 2017-2025 (#359)							
Sources (Multiple Year Accounts):							
County Grant Match	3,985,000	3,985,000	0	0	0	3,985,000	
Prior Year/Apprs from Fund Balance	<u>2,352,282</u>	<u>(557,718)</u>	<u>0</u>	<u>0</u>	<u>(1,075,000)</u>	<u>(1,632,718)</u>	(1)
Total Sources	<u>6,337,282</u>	<u>3,427,282</u>	<u>0</u>	<u>0</u>	<u>(1,075,000)</u>	<u>2,352,282</u>	
Uses (Multiple Year Accounts):							
WSPP Cofrin Nature Park Joint Project 3M (B104)	125,000	125,000	0	0	0	125,000	
WSPP Sweetwater recreation Trail Joint Project	1,042,975	1,042,975	0	0	0	1,042,975	
WSPP Prairie Tower Interlocal Grant (B107)	1,054,807	1,054,807	0	0	0	1,054,807	
WSPP Split Rock Preserve Interlocal Grant (B108)	4,500	4,500	0	0	0	4,500	
WSPP Hartman house at Hogtown Creek Interlocal Grant	125,000	125,000	0	0	0	125,000	
Sweetwater Recreational Trail (B214)	<u>1,075,000</u>	<u>1,075,000</u>	<u>0</u>	<u>0</u>	<u>(1,075,000)</u>	<u>0</u>	(1)
Planned Fund Balance	<u>2,910,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Uses	<u>6,337,282</u>	<u>3,427,282</u>	<u>0</u>	<u>0</u>	<u>(1,075,000)</u>	<u>2,352,282</u>	

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

(1) Return funds to fund balance. \$1,075,000

CIRN of FY2020 (#360)

Sources (Multiple Year Accounts):							
T/E CIRN of FY20 (246)	0	8,500,000	0	0	0	8,500,000	
Total Sources	<u>0</u>	<u>8,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,500,000</u>	
Uses (Multiple Year Accounts):							
LED Streetlight Upgrade w/SMART Lighting Controls	0	1,036,010	0	0	0	1,036,010	
GPD Body Worn Cameras (M161)	0	1,000,000	0	0	0	1,000,000	
GFR New Fire Station 9 (M175)	0	1,500,000	0	0	0	1,500,000	
New Fire Ladder Truck 9 (M958)	0	1,206,000	0	0	0	1,206,000	
Ada Compliance Projects (M210)	0	731,000	0	0	0	731,000	
City Hall Roof Replacement (MA41)	0	606,000	0	0	0	606,000	
GFR Equipment Replacement (M124)	0	0	0	150,000	0	150,000	(1)
CIRN of FY2020 (#360)-cont.							
Capital Projects (9985)	0	1,270,990	0	(150,000)	0	1,120,990	(1)
Transfer to other funds	0	0	0	0	216,523	216,523	(2)
Citywide Radio Replacement (TRS & Portable) (M176)	<u>0</u>	<u>1,150,000</u>	<u>0</u>	<u>0</u>	<u>(216,523)</u>	<u>933,477</u>	(2)
Total Uses	<u>0</u>	<u>8,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,500,000</u>	

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

(1) Transfer funds for purchase of GFR bulletproof vests. \$150,000

(2) Transfer \$100,000 to General Fund, \$95,994.66 to Fund 413 and \$20,528.68 to Fund 302 for PW radio purchase reimbursement. \$216,523.34

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
STORMWATER MANAGEMENT UTILITY (#413)							
Sources:							
St Grant-Physical Environment	417,840	417,840	0	0	0	417,840	
County Contribution	1,073,137	1,073,137	0	0	0	1,073,137	
SJRWMD Contributions	582,278	582,278	0	0	0	582,278	
Stormwater Mgmt.Fees	6,932,310	6,932,310	0	0	0	6,932,310	
Other Miscellaneous Revenues	5,990	5,990	0	0	0	5,990	
Transfer from Fund 360	0	0	0	0	60,000	60,000	(2)
Prior Year/Apprs from Fund Balance	0	0	0	0	(855)	(855)	(1)
Prior Year/Apprs from Fund Balance	0	0	0	0	(115,133)	(115,133)	(5)
Prior Year/Apprs from Fund Balance	0	0	0	0	(35,995)	(35,995)	(4)
Prior Year/Apprs from Fund Balance	1,495,902	1,495,902	0	0	35,995	1,531,897	(3)
Total Sources	10,507,457	10,507,457	0	0	(55,988)	10,451,469	
Uses:							
PW Administrative Services (8010)	389,241	389,241	0	0	0	389,241	
Engineering Services (8019)	455,670	455,670	0	0	0	455,670	
Operations-Support Services (8020)	282,928	282,928	0	0	0	282,928	
Street Sweeping Section (8022)	770,510	770,510	0	0	0	770,510	
Mosquito Control (8023)	454,842	454,842	0	0	0	454,842	
Vegetative Management (8024)	282,841	282,841	0	0	35,995	318,836	(3)
Vegetative Management (8024)	0	0	0	0	(35,995)	(35,995)	(4)
Watercourse Maintenance (8025)	3,303,315	3,303,315	0	0	60,000	3,363,315	(2)
Watercourse Maintenance (8025)	0	0	0	0	(115,133)	(115,133)	(5)
Watercourse Maintenance (8025)	0	0	0	0	(5,261)	(5,261)	(6)
N/A Closed Watercourse Maintenance (8026)	3,809	3,809	0	0	0	3,809	
Environmental Management (8040)	2,081,465	2,081,465	0	0	0	2,081,465	
Transportation & Strategic Planning (8050)	183,293	109,976	0	0	0	109,976	
GIS Services (8059)	0	73,317	0	0	0	73,317	
N.P.D.E.S. Project-Illicit Discharge (K501)	3,674	3,674	0	0	0	3,674	
N.P.D.E.S. Project-Public Outreach (K502)	10,056	10,056	0	0	0	10,056	
N.P.D.E.S. Project-Operations BMP (K503)	59,704	59,704	0	0	0	59,704	
N.P.D.E.S. Project-Stream Gages Program (K504)	13,128	13,128	0	0	0	13,128	
N.P.D.E.S. Project-Enhanced Mapping (K505)	16,154	16,154	0	0	0	16,154	
NPDES-Illicit Discharge FY18-22 (K511)	726,603	726,603	0	0	0	726,603	
NPDES-Public Outreach FY18-22 (K512)	425,569	425,569	0	0	0	425,569	
NPDES-PP/Good Housekeeping FY18-22 (K513)	432,544	432,544	0	0	(855)	431,689	(1)
NPDES-Stream Gages FY18-22 (K514)	171,217	171,217	0	0	0	171,217	
NPDES-Enhanced Mapping FY18-22 (K515)	440,892	440,892	0	0	0	440,892	
Transfer to Other Funds	0	0	0	0	5,261	5,261	(6)
Total Uses	10,507,457	10,507,457	0	0	(55,988)	10,451,469	

- Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397
- (1) Carry forward reconciliation. \$855
- (2) Transfer from Fund 360 for radio purchase reimbursement. \$60,000
- (3) Transfer from Fund 360 for radio purchase reimbursement. \$35,994.66
- (4) Carry forward reconciliation. \$35,994.66
- (5) Carry forward reconciliation. \$115,133
- (6) Transfer to Fleet to allow for proper fixed asset recording. \$5,261

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)							
Sources (Multiple Year Accounts):							
St Grant-Physical Environment	550,000	550,000	0	0	0	550,000	
Stormwater Mgmt.Fees	1,248,660	1,248,660	0	0	0	1,248,660	
Interest On Investments	150,000	150,000	0	0	0	150,000	
City Contributions/Grant Match	694,629	694,629	0	0	0	694,629	
Prior Year/Apprs from Fund Balance	5,454,609	5,454,609	0	0	(397)	5,454,213	(1)
Total Sources	8,097,898	8,097,898	0	0	(397)	8,097,501	
Uses:							
Environmental Management (8040)	164,702	164,702	0	0	0	164,702	
Smu-Depreciation (8099)	1,514,908	1,514,908	0	0	0	1,514,908	
FEMA-Sweetwater Wetlands Sediment Removal (DI84)	250,000	250,000	0	0	0	250,000	
FEMA-Tumblin Creek Sediment Removal (DI85)	44,995	44,995	0	0	0	44,995	
Tumblin Creek (K215)	67,518	67,518	0	0	0	67,518	
Smokey Bear Road Culvert Improvements (K310)	50,000	50,000	0	0	0	50,000	
NPDES Project: Gainesville Urban Area LID Projects	237,150	237,150	0	0	0	237,150	
NPDES Project: Possum Creek/Hogtown Creek WMP	24,912	24,912	0	0	0	24,912	
NPDES Project: Orange Creek BMAP (K509)	550,000	550,000	0	0	0	550,000	
Pipe Replacement - SW 2nd Avenue, SW 10th Street	50,000	50,000	0	0	0	50,000	
Pipe Replacement-NW 14th St (University to NW 5th Ave)	133,493	133,493	0	0	0	133,493	
Tumblin Creek Sediment Facility Fund Balance Approp	123,133	123,133	0	0	0	123,133	
Sweetwater Wetlands Settlement Agreement (K616)	340,000	340,000	0	0	0	340,000	
Hatchitt and Forest - BMAP (KA10)	46,284	46,284	0	0	0	46,284	
Paynes Prairie Sheetflow Restoration (KA11)	1,133,028	1,133,028	0	0	0	1,133,028	
Duval Basin (KA13)	15,646	15,646	0	0	0	15,646	
Suburban Heights Piping (KB20)	208,817	208,817	0	0	0	208,817	
Springhill Neighborhood Infrastructure (KB35)	192,450	192,450	0	0	0	192,450	
Minor Stormwater Projects (KB50)	1,023,899	1,023,899	0	0	(397)	1,023,502	(1)
College Park Credit Basin (KB55)	56,094	56,094	0	0	0	56,094	
Hatchitt Creek-Forrest Creek-Brittany Estates (KB60)	563,623	563,623	0	0	0	563,623	
Hatchitt Creek-Forrest Creek-BMAP Phase II (KB61)	331,302	331,302	0	0	0	331,302	
University Height Credit Basin (KB66)	56,094	56,094	0	0	0	56,094	
Mosquito Control (ULV Sprayers) (KB67)	19,000	19,000	0	0	0	19,000	
Mosquito Control Lab Addition (KB70)	57,000	57,000	0	0	0	57,000	
Map Room Files (SMU & Other) (KB75)	70,917	70,917	0	0	0	70,917	
Anglewood Levee Improvements (KB76)	100,000	100,000	0	0	0	100,000	
SE 4th Street (M170)	658,467	658,467	0	0	0	658,467	
Depot Ave Stormwater Facility (M186)	10,534	10,534	0	0	0	10,534	
PW Work Management System (M935)	3,932	3,932	0	0	0	3,932	
Total Uses	8,097,898	8,097,898	0	0	(397)	8,097,501	

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

(1) Carry forward reconciliation. \$396.86

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
SOLID WASTE FUND (#420)							
Sources:							
Franchise Fees	1,128,489	1,128,489	0	0	0	1,128,489	
Refuse Collections	9,047,937	9,047,937	0	0	0	9,047,937	
Gain/Loss on Investments	70,000	70,000	0	0	0	70,000	
Transfer From General Fund	6,400	6,400	0	0	0	6,400	
Prior Year/Apprs from Fund Balance	<u>1,394,656</u>	<u>1,394,656</u>	<u>0</u>	<u>0</u>	<u>(140,968)</u>	<u>1,253,689</u>	(1)
Total Sources	<u>11,647,482</u>	<u>11,647,482</u>	<u>0</u>	<u>0</u>	<u>(140,968)</u>	<u>11,506,515</u>	
Uses:							
PW Administrative Services (8010)	156,596	156,596	0	0	0	156,596	
Transportation & Strategic Planning (8050)	17,196	10,318	0	0	0	10,318	
GIS Services (8059)	0	6,878	0	0	0	6,878	
Refuse Collection (8080)	10,427,268	10,427,268	0	0	0	10,427,268	
Inmate Work Crew (8082)	171,812	171,812	0	0	(140,968)	30,844	(1)
Traffic Management System (C340)	191,546	191,546	0	0	0	191,546	
PW Work Management System (M935)	42,913	42,913	0	0	0	42,913	
Skid Steer for Resource Recovery (S705)	12,377	12,377	0	0	0	12,377	
Installation of Garbage & Recycling Compactors	64,000	64,000	0	0	0	64,000	
Resource Recovery Center (Zero Waste Initiative)	510,000	510,000	0	0	0	510,000	
Screening Equipment for Reuse of Street Sweeping	<u>53,775</u>	<u>53,775</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,775</u>	
Total Uses	<u>11,647,482</u>	<u>11,647,482</u>	<u>0</u>	<u>0</u>	<u>(140,968)</u>	<u>11,506,515</u>	

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

(1) Return funds to fund balance and close Inmate Work Crew unit. \$140,967.51

REGIONAL TRANSIT SYSTEM FUND (#450)

Sources:							
Local Option Gas Tax	2,134,289	2,134,289	0	0	0	2,134,289	
FTA 5307 Urbanized Formula Grant	7,342,546	12,210,342	7,500	0	0	12,217,842	(9)
FTA 5307 Urbanized Formula Grant	0	0	100,406	0	0	100,406	(10)
FTA 5307 Urbanized Formula Grant	0	0	15,881	0	0	15,881	(11)
FTA 5307 Urbanized Formula Grant	0	0	126,714	0	0	126,714	(12)
FTA 5307 Urbanized Formula Grant	0	0	103,500	0	0	103,500	(13)
FTA 5307 Urbanized Formula Grant	0	0	10,000	0	0	10,000	(14)
FTA-Sec 5309 Capital Program Grant	1,741,848	1,741,848	0	0	0	1,741,848	
Fed Grant-Other Transportation	1,429,627	1,429,627	0	0	0	1,429,627	
Fdot - Block Grant	2,045,742	2,139,730	0	0	0	2,139,730	
St Grant-Transportation	2,904,559	2,904,559	0	0	0	2,904,559	
Rebate 6.7 Cts Gas Tax	298,746	298,746	0	0	0	298,746	
County Transit Agreement	436,841	436,841	0	0	0	436,841	
County Contribution	765,631	765,631	0	0	0	765,631	
Daily Bus Fare	605,605	605,605	0	0	0	605,605	
Uf - Campus Contract	2,961,831	2,961,831	0	0	0	2,961,831	
Shuttle Services	3,000	3,000	0	0	0	3,000	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
REGIONAL TRANSIT SYSTEM FUND (#450)-cont.							
Student Pass	20,000	20,000	0	0	0	20,000	
Adult Pass	300,000	300,000	0	0	0	300,000	
Main Bus-Advertising	535,000	535,000	0	0	0	535,000	
Santa Fe College	1,022,690	1,022,690	0	0	0	1,022,690	
UF-Transportation Fees	10,141,882	10,141,882	0	0	0	10,141,882	
UF - Sunday Service	449,106	449,106	0	0	0	449,106	
Gator Aider	259,963	259,963	0	0	0	259,963	
MegaBus Southeast, LLC	23,000	23,000	0	0	0	23,000	
UF - Later Gator	442,697	442,697	0	0	0	442,697	
Flixbus	0	20,400	0	0	0	20,400	
Shands Contract	74,077	74,077	0	0	0	74,077	
UF - TransLoc Share	167,000	167,000	0	0	0	167,000	
City Match	886,678	886,678	0	0	0	886,678	
Interest On Investments	22,000	22,000	0	0	0	22,000	
Proceeds-Surplus Equip.	45,000	45,000	0	0	0	45,000	
Other Miscellaneous Revenues	25,000	25,000	0	0	0	25,000	
Insurance Recovery	52,000	52,000	0	0	0	52,000	
Transfer From General Fund	574,896	574,896	0	0	0	574,896	
T/F-TCEA Fund (116)	112,359	112,359	0	0	0	112,359	
T/F-5 Cents LOGT	440,000	690,000	0	0	0	690,000	
Trans From Gru	6,563	6,563	0	0	0	6,563	
Prior Year/Apprs from Fund Balance	2,740,659	2,470,259	0	0	(4,141)	2,466,118	(1)
Prior Year/Apprs from Fund Balance	0	0	0	0	(1,645)	(1,645)	(2)
Prior Year/Apprs from Fund Balance	0	0	0	0	(6,848)	(6,848)	(3)
Prior Year/Apprs from Fund Balance	0	0	0	0	(21,551)	(21,551)	(4)
Prior Year/Apprs from Fund Balance	0	0	0	0	(81,786)	(81,786)	(5)
Prior Year/Apprs from Fund Balance	0	0	0	0	(106,677)	(106,677)	(6)
Prior Year/Apprs from Fund Balance	0	0	0	0	(20,314)	(20,314)	(7)
Prior Year/Apprs from Fund Balance	0	0	0	0	(63,000)	(63,000)	(8)
Prior Year/Apprs from Fund Balance	0	0	0	0	(111,338)	(111,338)	(15)
Total Sources	41,010,835	45,972,619	364,001	0	(417,301)	45,919,319	
Uses:							
Rts-Administration (6810)	1,485,252	1,485,252	0	0	0	1,485,252	
Marketing & Communications, RTS (6811)	262,947	262,947	0	0	0	262,947	
RTS Planning (6817)	483,609	483,609	0	0	0	483,609	
Rts - Maintenance (6820)	5,988,723	5,988,723	0	0	0	5,988,723	
Rts - Operations (6830)	18,650,401	18,744,389	0	0	0	18,744,389	
Gator Aider (6833)	110,830	110,830	0	0	0	110,830	
Ada Transportation (6840)	1,652,771	1,652,771	0	0	0	1,652,771	
Rts-Depreciation (6899)	3,450,318	3,450,318	0	0	0	3,450,318	
SEF - Acquire ADP HRDWARE FY2015	19,965	19,965	0	0	(4,141)	15,824	(1)
SEF: Acquire ADP Software - FY2015	1	1	0	0	(1)	0	(16)
FY2016 FDOT JPA vRide Commuter Proj	1,645	1,645	0	0	(1,645)	0	(2)
Vanpool Commuter Assistance (UH17)	200,000	200,000	0	0	(6,848)	193,152	(3)
FY16-17 SJPA - Route 27 (Contr #ARN04) - Year 3	21,551	21,551	0	0	(21,551)	0	(4)
Bus - Passenger Shelters	0	0	0	0	0	0	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
REGIONAL TRANSIT SYSTEM FUND (#450)-cont.							
Bus - ASSOC CAP MAINT- FY2016	7,203	7,203	0	0	0	7,203	
Bus - REPLC 40FT BUS - FY2016 UAFG	652	652	0	0	0	652	
FDOT Section 5310 (FAIN #1001-2016-16) wheelchair	5,552	5,552	0	0	0	5,552	
SCE - Purchase Radios FY2016	0	0	0	0	0	0	
JPA for Autonomous Bus Route Service	718,676	718,676	0	0	0	718,676	
Bus - REPLC 40FT BUS - FY2017 UAFG	1,000,000	1,000,000	0	0	0	1,000,000	
Bus - Route Signing - FY2017 UAFG	75,000	75,000	0	0	0	75,000	
Bus - Passenger Shelters - FY2017 UAFG	75,000	75,000	0	0	0	75,000	
SEF - ADP Hardware - FY2017 UAFG	45,373	45,373	0	0	0	45,373	
SEF - Misc Support Equipment - FY2017	58,509	58,509	0	0	0	58,509	
OCI - Preventative Maint. - FY2017 UAFG	400,000	400,000	0	0	0	400,000	
Bus - REPLC 40FT BUS - FY2018 UAFG	17,849	17,849	0	0	0	17,849	
BUS - Replacement Van - FY2018 UAFG	2,006	2,006	0	0	0	2,006	
BUS - Service Van - FY2018 UAFG	5,618	5,618	0	0	0	5,618	
SEF - Mobile Sec. Equip - FY2018 UAFG	7,672	7,672	0	0	0	7,672	
SEF - Misc Support Equipment - FY2018	74,515	74,515	0	0	0	74,515	
SCE - Radios - FY2018 UAFG	375	375	0	0	0	375	
FY18 FTA Low/No Emission (UI20)	890,000	890,000	0	0	0	890,000	
Bus - REPLC 40FT BUS - FY2018 UAFG	1,000,000	1,000,000	0	0	0	1,000,000	
Bus - Passenger Shelters - FY2018 UAFG	75,000	75,000	0	0	0	75,000	
SEF - ADP Hardware - FY2018 UAFG	255,776	255,776	0	0	0	255,776	
SEF - ADP Software - FY2018 UAFG	350,854	350,854	0	0	0	350,854	
SEF - Mob Surv/Security - FY2018 UAFG	64,643	64,643	0	0	0	64,643	
SEF - Support Vehicles - FY2018	636	636	0	0	0	636	
SEF - Misc Support Equipment - FY2018	62,500	62,500	0	0	0	62,500	
SCE - Radios - FY2018 UAFG	0	0	0	0	0	0	
OCI - Preventative Maint.	400,000	400,000	0	0	0	400,000	
MP - Metro Planning - FY2018 UAFG	9,345	9,345	0	0	0	9,345	
FDOT Section 5311 JPA (Contr #G0WQ4)	344,000	344,000	0	0	(81,786)	262,214	(5)
FY2017 FDOT SDG JPA - Route 40	106,677	106,677	0	0	(106,677)	0	(6)
FY2017 FDOT SDG JPA - Route 800	32,582	32,582	0	0	(20,314)	12,268	(7)
FDOT Section 5310 (FAIN #1001-2017-15) wheelchair	85,875	85,875	0	0	0	85,875	
Bus - VAN FOR SVC EXPANSION	6,647	6,647	0	0	0	6,647	
SEF - ADP Hardware - FY2015 SUACA	12,759	12,759	0	0	0	12,759	
SEF - ADP Software - FY2015 SUACA	6,404	6,404	0	0	0	6,404	
SCE - Radios - FY2015 SUACA	10,400	10,400	0	0	0	10,400	
FDOT JPA Tri-County Express (UI93)	275,832	275,832	0	0	0	275,832	
FY2018/FY2019 FDOT Section 5310	63,120	63,120	0	0	(63,000)	120	(8)
FDOT Section 5310	30,701	30,701	0	0	0	30,701	
FDOT Section 5311 JPA (Contr #g1712)	47,129	47,129	0	0	0	47,129	
PTGA Funds from FDOT for Route 800	139,492	139,492	0	0	0	139,492	
PTGA Funds from FDOT for Route 300	103,640	103,640	0	0	0	103,640	
PTGA Funds from FDOT for Route 33	814,742	814,742	0	0	0	814,742	
PTGA Funds from FDOT for Holiday Route	116,012	116,012	0	0	0	116,012	
PTGA Funds from FDOT for Route 601	548,000	548,000	0	0	0	548,000	
PTGA Grant with FDOT for ticket vending	224,718	224,718	0	0	0	224,718	
FY20 FTA 5339(c) Lo/No Emission-RS	0	986,500	0	0	0	986,500	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
REGIONAL TRANSIT SYSTEM FUND (#450)-cont.							
FY20 FTA 5339(c) Lo/No Emission OCI	0	13,500	0	0	0	13,500	
FY20 UAFG 5307 Grant- (UK03)	0	1,000,000	0	0	0	1,000,000	
FY20 UAFG 5307 Grant-S/S/T-(UK04)	0	75,000	0	0	0	75,000	
FY20 UAFG 5307 Grant-SEF (ADP Hardware)	0	1,040,296	0	0	0	1,040,296	
FY20 UAFG 5307 Grant-OCI (Maint)	0	800,000	0	0	0	800,000	
FY20 UAFG 5307 Grant-OCI (ADA)	0	450,000	0	0	0	450,000	
FY20 UAFG 5307 Grant-SEF (ADP Software)	0	350,000	0	0	0	350,000	
FY20 UAFG 5307 Grant-SEF (Security Equip)	0	50,000	0	0	0	50,000	
FY20 UAFG 5307 Grant-SEF (Support Vehicle)	0	40,000	0	0	0	40,000	
FY20 UAFG 5307 Grant-SEF (Support Equip)	0	62,500	0	0	0	62,500	
FY20 5339 Grant SEF (Eng/Design)	0	0	7,500	0	0	7,500	(9)
FY20 5339 Grant SEF (ADP Hardware)	0	0	100,406	0	0	100,406	(10)
FY20 5339 Grant SEF (Fare Coll Equip)	0	0	15,881	0	0	15,881	(11)
FY20 5339 Grant SEF (Charging Equip)	0	0	126,714	0	0	126,714	(12)
FY20 5339 Grant SEF (Install Charging Equip)	0	0	103,500	0	0	103,500	(13)
FY20 5339 Grant OCI (Buy America Audit)	0	0	10,000	0	0	10,000	(14)
Transportation & Strategic Planning (8050)	<u>111,338</u>	<u>111,338</u>	<u>0</u>	<u>0</u>	<u>(111,338)</u>	<u>(0)</u>	<u>(15)</u>
Total Uses	<u>41,010,835</u>	<u>45,972,619</u>	<u>364,001</u>	<u>0</u>	<u>(417,301)</u>	<u>45,919,319</u>	

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

- (1) Carry forward reconciliation. \$4,141.07
- (2) Carry forward reconciliation. \$1,645.21
- (3) Carry forward reconciliation. \$6,847.79
- (4) Carry forward reconciliation. \$21,550.81
- (5) Carry forward reconciliation. \$81,785.76
- (6) Carry forward reconciliation. \$106,676.73
- (7) Carry forward reconciliation. \$20,313.94
- (8) Carry forward reconciliation. \$63,000
- (9) FY20 5339 Grant Eng/Design-FL-2020-005-00. \$7,500 #181056 6/6/19
- (10) FY20 5339 Grant (Hardware)-FL-2020-005-00. \$100,406 #181056 6/6/19
- (11) FY20 5339 Grant (Fare Coll Equip)-FL-2020-005-00. \$15,881 #181056 6/6/19
- (12) FY20 5339 Grant (Charging Equip)-FL-2020-005-00. \$126,714 #181056 6/6/19
- (13) FY20 5339 Grant (Install Charging Equip)-FL-2020-005-00. \$103,500 #181056 6/6/19
- (14) FY20 5339 Grant (Buy America Audit)-FL-2020-005-00. \$10,000 #181056 6/6/19
- (15) Zero out budget for personal services and return to fund balance. \$111,338

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
FLEET REPLACEMENT FUND (#501)							
Sources:							
Trans From General Fund	0	21,833	0	0	9,637	31,470	(1)
Trans From General Fund	0	0	0	0	13,966	13,966	(3)
Trans From General Fund	0	0	0	0	744	744	(4)
Gen Govt/Fleet Svc Fixed (9910)	3,687,719	3,687,719	0	0	0	3,687,719	
Prior Year/Apprs from Fund Balance	<u>1,198,196</u>	<u>1,198,196</u>	<u>0</u>	<u>0</u>	<u>29,982</u>	<u>1,228,178</u>	(2)
Total Sources	<u>4,885,915</u>	<u>4,907,748</u>	<u>0</u>	<u>0</u>	<u>54,329</u>	<u>4,962,077</u>	

Uses:							
Vehicle Purchases	4,790,261	4,812,094	0	0	9,637	4,821,731	(1)
Vehicle Purchases	0	0	0	0	29,982	29,982	(2)
Vehicle Purchases	0	0	0	0	13,966	13,966	(3)
Vehicle Purchases	0	0	0	0	744	744	(4)
Fleet Administration (8410)	31,581	24,473	0	0	0	24,473	
RTS-Maintenance (6820)	0	7,108	0	0	0	7,108	
Fleet Fuel Upgrade to Infrastructure-Tanks	31	31	0	0	0	31	
Fleet Asset Management Web Based FASTER (\$730)	<u>64,041</u>	<u>64,041</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>64,041</u>	
Total Uses	<u>4,885,915</u>	<u>4,907,748</u>	<u>0</u>	<u>0</u>	<u>54,329</u>	<u>4,962,077</u>	

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

- (1) Transfer from Fire for vehicle purchase additional cost. \$9,637
(2) Transfer from fund balance to pay for totaled vehicle. \$29,982
(3) Transfer from Public Works to properly record fixed assets. \$13,966
(4) Transfer from Mobility to properly record fixed assets. \$744

Technology Administration FUND (#510)

Sources:							
Transfer from General Fund	1,591,931	1,666,913	776,041	0	0	2,442,954	(1)
Transfer from IT Capital Fund (511)	0	100,000	0	0	0	100,000	
Prior Year/Apprs from Fund Balance	<u>0</u>	<u>(96,269)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(96,269)</u>	
Total Sources	<u>1,591,931</u>	<u>1,670,644</u>	<u>776,041</u>	<u>0</u>	<u>0</u>	<u>2,446,685</u>	
Uses:							
IT - Administration (7640)	1,293,070	1,373,252	776,041	0	0	2,149,293	(1)
Office 365 Updates (7641)	29,179	29,179	0	0	0	29,179	
IT - Smart Cities (7650)	<u>268,214</u>	<u>268,214</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>268,214</u>	
Total Uses	<u>1,590,462</u>	<u>1,670,644</u>	<u>776,041</u>	<u>0</u>	<u>0</u>	<u>2,446,685</u>	

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

- (1) Transfer from General Fund to IT for Workday Annual maintenance and training. \$776,041 #180745 2/21/19

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
Technology Capital Improvement FUND (#511)							
Sources:							
Transfer From General Fund	73,510	1,306,032	0	0	107,617	1,413,649	(1)
Prior Year/Apprs from Fund Balance	3,620,204	3,620,204	0	0	(12,208)	3,607,996	(2)
Prior Year/Apprs from Fund Balance	0	0	0	0	(100,000)	(100,000)	(3)
Prior Year/Apprs from Fund Balance	0	0	0	0	(53,700)	(53,700)	(4)
Total Sources	3,693,714	4,926,236	0	0	(58,291)	4,867,945	
Uses:							
IT - Contract (7610)	0	1,232,522	0	0	0	1,232,522	
ISE Wi-Fi and ISE Wired Access Control (E129)	70,000	70,000	0	0	0	70,000	
UCS VoIP Upgrade (E130)	35,052	35,052	0	0	0	35,052	
Document Management (E131)	350,000	350,000	0	0	0	350,000	
IT Infrastructure Replacement (E132)	242,696	242,696	0	0	0	242,696	
Server Equipment (M114)	1,599	1,599	0	0	0	1,599	
Replacement Program for GPD Laptops (M126)	734,508	734,508	0	0	0	734,508	
E/Gov Software and Hardware (M134)	2,631	2,631	0	0	0	2,631	
PC Replacement Plan (M141)	35,476	35,476	0	0	0	35,476	
GPD IT Replacement & Support (Fiber) (M163)	57,537	57,537	0	0	0	57,537	
GPD IT Replacement & Support (Server & Backup)	30,000	30,000	0	0	0	30,000	
Citywide Radio Replacement (TRS & Portable) (M176)	54,331	54,331	0	0	(53,700)	631	(4)
Commission Chambers Technology Upgrades (M180)	400,000	400,000	0	0	0	400,000	
GIS Centralization (M181)	100,000	100,000	0	0	(100,000)	0	(3)
Bandwidth Costs (M182)	133,800	133,800	0	0	0	133,800	
Info Tech Network Equipment (M232)	22,178	22,178	0	0	0	22,178	
ERP/Technology Investment (M240)	1,388,906	1,388,906	0	0	107,617	1,496,523	(1)
ERP/Technology Investment (M240)	0	0	0	0	(12,208)	(12,208)	(2)
Office 365 licensing (M241)	35,000	35,000	0	0	0	35,000	
Total Uses	3,693,714	4,926,236	0	0	(58,291)	4,867,945	

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

- (1) Transfer personal services and analyst position to IT. \$107,616.68
(2) Carry forward reconciliation. \$12,207.70
(3) Carry forward reconciliation. \$100,000
(4) Carry forward reconciliation. \$53,700

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
Evergreen Cemetery Trust Fund (#602)							
Sources:							
Cemetery-Perpetual Care	4,194	4,194	0	0	0	4,194	
Interest on Investments	28,442	28,442	0	0	0	28,442	
Prior Year/Apprs from Fund Balance	<u>232,855</u>	<u>232,855</u>	<u>0</u>	<u>0</u>	<u>(2,186)</u>	<u>230,669</u>	(1)
Total Sources	<u>265,491</u>	<u>265,491</u>	<u>0</u>	<u>0</u>	<u>(2,186)</u>	<u>263,305</u>	
Uses:							
Evergreen Cemetery Repairs & Improvements (M153)	2,307	2,307	0	0	0	2,307	
Evergreen Cemetery Record System (M157)	52,802	52,802	0	0	0	52,802	
Evergreen Cemetery Tree Trimming (M158)	382	382	0	0	0	382	
Evergreen Cemetery Embankment Stabilization (M988)	50,000	50,000	0	0	0	50,000	
Trust Funds (9981)	<u>160,000</u>	<u>160,000</u>	<u>0</u>	<u>0</u>	<u>(2,186)</u>	<u>157,814</u>	(1)
Total Uses	<u>265,491</u>	<u>265,491</u>	<u>0</u>	<u>0</u>	<u>(2,186)</u>	<u>263,305</u>	

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

(1) Reduce transfer to General Fund. \$2,185.97

DOWNTOWN REDEV. TRUST FUND (#610)

Sources:							
Prior Year/Apprs from Fund Balance	4,480,914	4,480,914	0	0	(471)	4,480,443	(1)
Prior Year/Apprs from Fund Balance	0	0	0	0	(1,594)	(1,594)	(2)
Prior Year/Apprs from Fund Balance	0	0	0	0	(10,689)	(10,689)	(3)
Prior Year/Apprs from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>227,094</u>	<u>227,094</u>	(15)
Total Sources	<u>4,480,914</u>	<u>4,480,914</u>	<u>0</u>	<u>0</u>	<u>214,340</u>	<u>4,695,254</u>	
Uses:							
Downtown Plaza Improvements (W201)	179,887	179,887	0	0	(471)	179,416	(1)
Downtown Plaza Improvements (W201)	0	0	0	(173,653)	0	(173,653)	(4)
Union Street Project (W215)	0	0	0	173,653	0	173,653	(4)
Union Street Project (W215)	0	0	0	5,995	0	5,995	(6)
Downtown Landscape Maintenance (W207)	7,169	7,169	0	(7,169)	0	0	(5)
Downtown Marketing (W220)	23,605	23,605	0	(23,605)	0	0	(6)
Downtown Facade Grant (W221)	4,564	4,564	0	(4,564)	0	0	(7)
Downtown Project-Related Professional Services (W229)	273,637	273,637	0	(250,697)	0	22,940	(8)
Porters Connections (W231)	650,456	650,456	0	0	0	650,456	
Depot Building Rehabilitation (W236)	31,332	31,332	0	0	(1,594)	29,737	(2)
Depot Building Rehabilitation (W236)	0	0	0	(23,872)	0	(23,872)	(9)
The Palms (W238)	0	0	0	31,981	0	31,981	(8)
Jefferson on 2nd (W239)	20,392	20,392	0	184,273	0	204,665	(8)
ED Finance Programs (W256)	171,493	171,493	0	7,169	0	178,662	(5)
ED Finance Programs (W256)	0	0	0	17,610	0	17,610	(6)
ED Finance Programs (W256)	0	0	0	4,564	0	4,564	(7)
ED Finance Programs (W256)	0	0	0	34,443	0	34,443	(8)
ED Finance Programs (W256)	0	0	0	23,872	0	23,872	(9)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
DOWNTOWN REDEV. TRUST FUND (#610)-cont.							
ED Finance Programs (W256)	0	0	0	12,312	0	12,312	(10)
ED Finance Programs (W256)	0	0	0	30,896	0	30,896	(11)
ED Finance Programs (W256)	0	0	0	100,000	0	100,000	(12)
ED Finance Programs (W256)	0	0	0	190,005	0	190,005	(13)
ED Finance Programs (W256)	0	0	0	30,000	0	30,000	(14)
ED Finance Programs (W256)	0	0	0	0	227,094	227,094	(15)
DRA Community Partnership Grants (W260)	12,312	12,312	0	(12,312)	0	0	(10)
DRA UF Strategic Partnerships (W262)	30,896	30,896	0	(30,896)	0	0	(11)
DRA WSPP Strategic Partnerships (W263)	110,689	110,689	0	0	(10,689)	100,000	(3)
DRA WSPP Strategic Partnerships (W263)	0	0	0	(100,000)	0	(100,000)	(12)
Downtown Property Management (W270)	190,005	190,005	0	(190,005)	0	0	(13)
Porters Model Block Housing (W271)	200,188	200,188	0	0	0	200,188	
Power District Redevelopment (W821)	2,544,290	2,544,290	0	0	0	2,544,290	
DRAB University Ave Police Sub-Station (W822)	30,000	30,000	0	(30,000)	0	0	(14)
Total Uses	4,480,914	4,480,914	0	0	214,340	4,695,254	

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

- (1) Carry forward reconciliation. \$471.28
- (2) Carry forward reconciliation. \$1,594.45
- (3) Carry forward reconciliation. \$10,689.05
- (4) Transfer budget from Downtown Plaza Improvements to Union Street Project. \$173,653.20
- (5) Transfer budget from Downtown Landscape Maintenance to ED Finance Programs. \$7,168.85
- (6) Transfer budget from Downtown Marketing to Union Street Project and ED Finance Programs. \$23,605.42
- (7) Transfer budget from Downtown Facade Grant to ED Finance Programs. \$4,563.74
- (8) Transfer budget from Downtown Project-Related Professional Services to Jefferson on 2nd, The Palms and ED Finance Programs. \$250,696.90
- (9) Transfer from Depot Building Rehabilitation to ED Finance Programs. \$23,871.53
- (10) Transfer from DRA Community Partnership Grants to ED Finance Programs. \$12,311.50
- (11) Transfer from DRA UF Strategic Partnerships to ED Finance Programs. \$30,895.52
- (12) Transfer from DRA WSPP Strategic Partnerships to ED Finance Programs. \$100,000
- (13) Transfer from Downtown Property Management to ED Finance Programs. \$190,005.19
- (14) Transfer from DRAB University Ave Police Sub-Station to ED Finance Program \$30,000
- (15) Allocate fund balance to ED Finance Programs. \$227,094.45

FIFTH AVE/PLSNT ST REDEV TRUST (#613)

Sources:							
Prior Year/Apprs from Fund Balance	1,138,453	1,138,453	0	0	59,651	1,198,104	(13)
Total Sources	1,138,453	1,138,453	0	0	59,651	1,198,104	

Uses:							
FAPS Paint Programs (W501)	15,591	15,591	0	(15,591)	0	0	(1)
FAPS Acquisition/Options (W503)	134,455	134,455	0	(129,023)	0	5,432	(2)
FAPS Sidewalks (W504)	19,876	19,876	0	(19,876)	0	0	(3)
FAPS Landscape Maintenance (W513)	19,998	19,998	0	(19,998)	0	0	(4)
FAPS Marketing (W516)	1,691	1,691	0	(1,571)	0	120	(5)
FAPS Project-Related Professional Services (W521)	6,962	6,962	0	(2,385)	0	4,577	(6)
University House on NW 13th St (W536)	15,688	15,688	0	95,223	0	110,911	(12)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
FIFTH AVE/PLSNT ST REDEV TRUST (#613)-cont.							
University House on NW 13th St (W536)	0	0	0	69,902	0	69,902	(2)
Facade/Paint Program (W539)	13,214	13,214	0	(13,214)	0	0	(7)
FAPS ED Finance Programs (W545)	20,069	20,069	0	0	59,651	79,720	(13)
Seminary Lane (W547)	256,780	256,780	0	(256,780)	0	0	(8)
FAPS Community Partnership Grants (W548)	13,297	13,297	0	(13,297)	0	0	(9)
FAPS WSPP Strategic Partnerships (W552)	40,000	40,000	0	45,038	0	85,038	(2)
FAPS WSPP Strategic Partnerships (W552)	0	0	0	0	(85,038)	(85,038)	(14)
FAPS Residential Paint Program (W554)	4,445	4,445	0	(4,445)	0	0	(10)
Fifth Avenue/Pleasant St Property Management (W570)	1,259	1,259	0	(1,259)	0	0	(11)
Historic Heritage Trail (W823)	479,905	479,905	0	15,591	0	495,497	(1)
Historic Heritage Trail (W823)	0	0	0	14,083	0	14,083	(2)
Historic Heritage Trail (W823)	0	0	0	43,830	0	43,830	(3,4,5,6)
Historic Heritage Trail (W823)	0	0	0	288,995	0	288,995	(7,8,9,10,11)
Transfer to other funds	0	0	0	0	85,038	85,038	(14)
Pleasant Street Model Block Housing (W824)	<u>95,223</u>	<u>95,223</u>	<u>0</u>	<u>(95,223)</u>	<u>0</u>	<u>0</u>	(12)
Total Uses	<u>1,138,453</u>	<u>1,138,453</u>	<u>0</u>	<u>0</u>	<u>59,651</u>	<u>1,198,104</u>	

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

- (1) Transfer from FAPS Paint Programs to Historic Heritage Trail. \$15,591.41
- (2) Transfer from FAPS Acquisition/Options to FAPS WSPP Strategic Partnerships, University House on NW 13th St. and Historic Heritage Trail. \$129,022.95
- (3) Transfer from FAPS Sidewalks to Historic Heritage Trail. \$19,875.57
- (4) Transfer from FAPS Landscape Maintenance to Historic Heritage Trail. \$19,997.82
- (5) Transfer from FAPS Marketing to Historic Heritage Trail. \$1,571.42
- (6) Transfer from FAPS Project-Related Professional Services to Historic Heritage Trail. \$2,385.26
- (7) Transfer from Facade/Paint Program to Historic Heritage Trail. \$13,214.06
- (8) Transfer from Seminary Lane to Historic Heritage Trail. \$256,779.60
- (9) Transfer from FAPS Community Partnership Grants to Historic Heritage Trail. \$13,297.44
- (10) Transfer from FAPS Residential Paint Program to Historic Heritage Trail. \$4,444.94
- (11) Transfer from Fifth Avenue/Pleasant St Property Management to Historic Heritage Trail. \$1,259.25
- (12) Transfer from Pleasant Street Model Block Housing to University House on NW 13th St. \$95,222.57
- (13) Transfer fund balance to FAPS ED Finance Programs. \$59,651.11
- (14) Transfer from FAPS WSPP Strategic Partnerships to A Quinn Jones Museum renovations. \$85,038

COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)

Sources:

Prior Year/Apprs from Fund Balance	4,444,292	4,444,292	0	0	77,312	4,521,604	(1)
Prior Year/Apprs from Fund Balance	0	0	0	0	(46)	(46)	(2)
Prior Year/Apprs from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>913,285</u>	<u>913,285</u>	(19)
Total Sources	<u>4,444,292</u>	<u>4,444,292</u>	<u>0</u>	<u>0</u>	<u>990,551</u>	<u>5,434,843</u>	

Uses:

NW 3rd Ave Neighborhood Improvements (W702)	157	157	0	(157)	0	0	(3)
NW 5th Ave Roadway Improvements	194,831	194,831	0	(194,831)	0	0	(4)
Nw 1st Ave. (W715)	310,489	310,489	0	(235,489)	0	75,000	(5)
W University Ave Loft (W717)	202,257	202,257	0	0	77,312	279,569	(1)
CPUH Landscape Maintenance (W719)	57,043	57,043	0	(57,043)	0	0	(6)

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)-cont.							
FACADE GRANT PROGRAM (W721)	154,137	154,137	0	(154,137)	0	0	(7)
CPUH Marketing (W723)	36,990	36,990	0	(36,990)	0	0	(8)
CPUH Project-Related Professional Services (W737)	265,542	265,542	0	(222,622)	0	42,920	(9)
CPUH-ED Finance Programs (W767)	400,645	400,645	0	2,439,088	0	2,839,733	(3 - 17)
CPUH-ED Finance Programs (W767)	0	0	0	0	913,285	913,285	(19)
CPUH Community Partnership Grants (W768)	41,256	41,256	0	(41,256)	0	0	(10)
College Park/University Heights Property Management	13,394	13,394	0	(13,394)	0	0	(11)
NW 1st Ave Prj (UF Foundation) (W771)	33,812	33,812	0	(33,812)	0	0	(12)
CPUH WSPP Strategic Partnerships (W774)	300,000	300,000	0	(300,000)	0	0	(13)
CPUH UF Strategic Partnerships (W775)	364,350	364,350	0	(364,350)	0	0	(14)
CPUH Residential Paint Program (W776)	12,000	12,000	0	(12,000)	0	0	(15)
CPUH Stormwater Initiatives (W777)	30,000	30,000	0	(30,000)	0	0	(16)
CPUH Primary Corridors-S Main Street (W825)	633,005	633,005	0	0	(46)	632,959	(2)
CPUH Primary Corridors-S Main Street (W825)	0	0	0	(334,514)	0	(334,514)	(17)
Innovation District (W826)	785,891	785,891	0	0	0	785,891	
College Park Neighborhood Improvements (W827)	408,493	408,493	0	(408,493)	0	0	(18)
College Park Community Policing Pilot (W828)	<u>200,000</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	
Total Uses	<u>4,444,292</u>	<u>4,444,292</u>	<u>0</u>	<u>0</u>	<u>990,551</u>	<u>5,434,843</u>	

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

- (1) Carry forward reconciliation. \$77,312
- (2) Carry forward reconciliation. \$46.26
- (3) Transfer from NW 3rd Ave Neighborhood Improvements to CPUH-ED Finance Programs. \$156.95
- (4) Transfer from NW 5th Ave Roadway Improvements to CPUH-ED Finance Programs. \$194,831.49
- (5) Transfer from Nw 1st Ave. to CPUH-ED Finance Programs. \$235,489.35
- (6) Transfer from CPUH Landscape Maintenance to CPUH-ED Finance Programs. \$57,043.38
- (7) Transfer from Facade Grant Program to CPUH-ED Finance Programs. \$154,137.48
- (8) Transfer from CPUH Marketing to CPUH-ED Finance Programs. \$36,989.68
- (9) Transfer from CPUH Project-Related Professional Services to CPUH-ED Finance Programs. \$222,621.79
- (10) Transfer from CPUH Community Partnership Grants to CPUH-ED Finance Programs. \$41,255.94
- (11) Transfer from College Park/University Heights Property Management to CPUH-ED Finance Programs. \$13,393.78
- (12) Transfer from NW 1st Ave Prj (UF Foundation) to CPUH-ED Finance Programs. \$33,811.65
- (13) Transfer from CPUH WSPP Strategic Partnerships to CPUH-ED Finance Programs. \$300,000
- (14) Transfer from CPUH UF Strategic Partnerships to CPUH-ED Finance Programs. \$364,349.55
- (15) Transfer from CPUH Residential Paint Program to CPUH-ED Finance Programs. \$12,000
- (16) Transfer from CPUH Stormwater Initiatives to CPUH-ED Finance Programs. \$30,000
- (17) Transfer from CPUH Primary Corridors-S Main Street to CPUH-ED Finance Programs. \$334,514.36
- (18) Transfer from College Park Neighborhood Improvements to CPUH-ED Finance Programs. \$408,492.65
- (19) Transfer from fund balance to CPUH-ED Finance Programs. \$913,284.96

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
ARTS IN PUBLIC PLACES FUND (#619)							
Sources:							
Prior Year/Apprs from Fund Balance	73,712	73,712	0	0	(250)	73,461	(1)
Total Sources	73,712	73,712	0	0	(250)	73,461	
ARTS IN PUBLIC PLACES FUND (#619)-cont.							
Uses:							
Art In Public Places Admin. (T115)	18,282	18,282	0	0	0	18,282	
Art In Public Places Projects (T116)	55,430	55,430	0	0	(250)	55,179	(1)
Total Uses	73,712	73,712	0	0	(250)	73,461	
Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397							
(1)	Carry forward reconciliation. \$250.36						
Gainesville Community Reinvestment Area (#620)							
Sources:							
Property Tax Increment-County	4,191,460	4,191,460	0	0	0	4,191,460	
Transfer From General Fund	3,325,658	3,325,658	0	0	0	3,325,658	
Prior Year/Apprs from Fund Balance	0	(4,299)	0	0	0	(4,299)	
Total Sources	7,517,118	7,512,819	0	0	0	7,512,819	
Uses:							
Clerk Of Commission-CRA 5th Ave/Plst (7230)	4,299	0	0	0	0	0	
City Attorney-CRA Downtown (7510)	66,589	66,589	0	0	0	66,589	
CRA-Downtown (6510)	1,844,909	1,844,909	0	0	0	1,844,909	
GCRA Porters Model Block Housing (W001)	250,000	250,000	0	0	0	250,000	
GCRA Historic Heritage Trail (W002)	100,000	100,000	0	0	0	100,000	
GCRA Pleasant Street Model Block Housing (W003)	76,933	76,933	0	(76,933)	0	0	(1)
GCRA Power District Redevelopment (W004)	400,000	400,000	0	0	0	400,000	
GCRA CPUH Primary Corridors-S Main Street (W005)	20,000	20,000	0	(20,000)	0	0	(2)
GCRA Innovation District (W006)	560,000	560,000	0	0	0	560,000	
GCRA College Park Neighborhood Improvements	192,570	192,570	0	(192,570)	0	0	(3)
GCRA College Park Community Policing Pilot (W008)	200,000	200,000	0	0	0	200,000	
GCRA Porter Neighborhood Improvements (W009)	150,000	150,000	0	0	0	150,000	
GCRA Stormwater Improvements (W010)	300,000	300,000	0	(300,000)	0	0	(4)
GCRA DRAB University Ave Police Sub-Station (W011)	47,797	47,797	0	(47,797)	0	0	(5)
GCRA Heartwood (W012)	85,000	85,000	0	0	0	85,000	
GCRA Cornerstone (W013)	33,294	33,294	0	0	0	33,294	
GCRA Duval Neighborhood Improvements (W014)	11,667	11,667	0	0	0	11,667	

	FY2020 Adopted Budget & Rollovers	Amended Budget as of 12/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 3/31/2020	
Gainesville Community Reinvestment Area (#620)-cont.							
Economic Development Finance Programs (W939)	0	0	0	637,300	0	637,300	(1,2,3,4,5)
Planned/Unappropriated Fund Balance	<u>3,174,060</u>	<u>3,174,060</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,174,060</u>	
Total Uses	<u>7,517,118</u>	<u>7,512,819</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,512,819</u>	

- Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397
- (1) Transfer to GCRA Pleasant Street Model Block Housing to Economic Development Finance Programs. \$76,933
- (2) Transfer from GCRA CPUH Primary Corridors-S Main Street to Economic Development Finance Programs. \$20,000
- (3) Transfer from GCRA College Park Neighborhood Improvements to Economic Development Finance Programs. \$192,570
- (4) Transfer from GCRA Stormwater Improvements to Economic Development Finance Programs. \$300,000
- (5) Transfer from GCRA DRAB University Ave Police Sub-Station to Economic Development Finance Programs. \$47,797

EASTSIDE REDEV. TRUST FUND (#621)

Sources:

Rental of City Property	0	0	0	0	2,986	2,986	(10)
Prior Year/Apprs from Fund Balance	518,847	518,847	0	0	40,000	558,847	(7)
Prior Year/Apprs from Fund Balance	0	0	0	0	15,195	15,195	(8)
Prior Year/Apprs from Fund Balance	0	0	0	0	10,757	10,757	(9)
Prior Year/Apprs from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,208</u>	<u>1,208</u>	(1)
Total Sources	<u>518,847</u>	<u>518,847</u>	<u>0</u>	<u>0</u>	<u>70,147</u>	<u>588,994</u>	

Uses:

Heartwood (W829)	430,277	430,277	0	0	0	430,277	
Cornerstone (W830)	56,040	56,040	0	0	0	56,040	
FACADE GRANT PROGRAM (W901)	5,852	5,852	0	(5,852)	0	0	(2)
Eastside Marketing (W906)	1,950	1,950	0	(1,950)	0	0	(3)
Eastside Landscape Maintenance (W907)	2,714	2,714	0	(2,714)	0	0	(4)
Eastside Project-Related Professional Services (W916)	7,139	7,139	0	0	40,000	47,139	(7)
Hawthorne Road Café (W923)	0	0	0	0	10,757	10,757	(9)
Hawthorne Road Café (W923)	0	0	0	0	2,986	2,986	(10)
ED Finance Prgms-Eastside (W934)	0	0	0	0	1,208	1,208	(1)
ED Finance Prgms-Eastside (W934)	0	0	0	0	15,195	15,195	(8)
ED Finance Prgms-Eastside (W934)	0	0	0	25,391	0	25,391	(2,3,4,5,6)
ERAB Residential Paint Program (W937)	14,524	14,524	0	(14,524)	0	0	(5)
Eastside Property Management (W970)	<u>352</u>	<u>352</u>	<u>0</u>	<u>(352)</u>	<u>0</u>	<u>0</u>	(6)
Total Uses	<u>518,847</u>	<u>518,847</u>	<u>0</u>	<u>0</u>	<u>70,147</u>	<u>588,994</u>	

- Adopted column reflects FY20 adopted budget plus carryover from previous years allocation. 9/26/19. #190397
- (1) Carry forward reconciliation. \$1,208.30
- (2) Transfer from Facade Grant Program to ED Finance Prgms-Eastside. \$5,851.60
- (3) Transfer from Eastside Marketing to ED Finance Prgms-Eastside. \$1,950.46
- (4) Transfer from Eastside Landscape Maintenance to ED Finance Prgms-Eastside. \$2,713.91
- (5) Transfer from ERAB Residential Paint Program to ED Finance Prgms-Eastside. \$14,523.52
- (6) Transfer from Eastside Property Management to ED Finance Prgms-Eastside. \$351.51
- (7) Transfer from fund balance for Eastside Project-Related Professional Services. \$40,000
- (8) Transfer from fund balance to ED Finance Prgms-Eastside. \$15,195
- (9) Transfer from fund balance for Southern Charm property tax refund. \$10,757.24
- (10) Recognize revenue and allocate to expenses for Southern Charm property. \$2,986.01