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RESOLUTION NO. 2024-133

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, 2023 and ending September 30, 2024; amending Resolution No. 2023-928 by making certain adjustments to the General Government Financial and Operating Plan Budget; and providing an immediate effective date.

13 **WHEREAS**, on September 21, 2023, the City Commission of the City of Gainesville,
14 Florida, adopted Resolution No. 2023-928 for the purpose of approving and adopting a final budget
15 for Fiscal Year 2024;

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

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

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

22 **Section 1.** The General Government Financial and Operating Plan Budget for Fiscal Year
23 2024 is hereby amended as set forth in Attachment "A" which is attached hereto and made part
hereof as if set forth in full.

Attachment "A"

	FY2024 Adopted Budget 10/1/2023	FY23 Carry Forward of Projects & Programs	Recommended Amendments	Amended Budget as of 2/15/2024
General Fund				
General Fund				
Sources:				
Property Taxes	62,878,409.00	-	-	62,878,409.00
Other Taxes	22,140,428.00	-	-	22,140,428.00
Licenses and Permits	12,409,137.00	-	500,000.00	12,909,137.00
Intergovernmental Revenue	20,956,078.00	-	-	20,956,078.00
Charges for Services	17,492,570.00	-	(1,447,255.00)	16,045,315.00
Fines and Forfeitures	684,585.00	-	-	684,585.00
Miscellaneous Revenue	2,670,305.00	-	-	2,670,305.00
General Fund Transfer	15,305,224.00	-	-	15,305,224.00
Interfund Transfer Revenue	1,882,747.00	-	-	1,882,747.00
Use of Fund Balance	-	1,644,487.91	60,000.00	1,704,487.91
Total Sources	156,419,483.00	1,644,487.91	(887,255.00)	157,176,715.91
Uses:				
City Attorney	1,633,410.09	-	-	1,633,410.09
City Auditor	909,639.21	9,625.00	-	919,264.21
City Clerk	1,293,628.35	102,250.00	-	1,395,878.35
City Commission	475,360.02	-	-	475,360.02
City Manager	1,664,858.23	-	-	1,664,858.23
Communications & Engagement	1,012,582.08	-	-	1,012,582.08
Equity & Inclusion	1,545,651.41	-	-	1,545,651.41
Financial Services	3,921,906.79	3,965.00	-	3,925,871.79
Fire Rescue	27,956,133.87	-	-	27,956,133.87
Housing & Community Development	474,153.13	-	-	474,153.13
Human Resources	2,351,592.57	-	-	2,351,592.57
Interfund Transfers	20,744,531.00	-	-	20,744,531.00
Nondepartmental	10,947,481.00	204,761.60	(1,447,255.00)	9,704,987.60
Office of Management & Budget	1,289,369.36	42,531.79	-	1,331,901.15
Parks, Recreation & Cultural Affairs	11,811,736.01	13,805.40	-	11,825,541.41
Police	41,301,910.75	95,648.42	-	41,397,559.17
Public Works & Facilities Management	17,120,730.49	652,822.38	341,777.94	18,115,330.81
Risk Management	162,827.45	-	-	162,827.45
Sustainable Development	3,445,998.08	19,085.00	-	3,465,083.08
Technology	5,009,485.73	-	-	5,009,485.73
Transportation	1,346,501.01	499,993.32	20,000.00	1,866,494.33
Interfund Transfer Expense	-	-	198,222.06	198,222.06
Planned Use of Fund Balance	(3.63)	-	-	(3.63)
Total Uses	156,419,483.00	1,644,487.91	(887,255.00)	157,176,715.91

Attachment "A"

	FY2024 Adopted Budget 10/1/2023	FY23 Carry Forward of Projects & Programs	Recommended Amendments	Amended Budget as of 2/15/2024
Special Revenue Funds:				
Community Development Block Grant Fund				
Sources:				
Miscellaneous Revenue	-	-	24,050.87	24,050.87
Use of Fund Balance	-	74,493.64	-	74,493.64
Total Sources	-	74,493.64	24,050.87	98,544.51
Uses:				
CDBG Program Income PY18	-	107.52	-	107.52
CDBG Program Income PY19	-	1,191.72	-	1,191.72
CDBG Program Income PY20	-	14,023.77	-	14,023.77
CDBG Program Income PY21	-	58,120.63	23,450.87	81,571.50
CDBG Program Income PY22	-	1,050.00	600.00	1,650.00
Total Uses	-	74,493.64	24,050.87	98,544.51
Urban Development Action Grant Fund				
Sources:				
Use of Fund Balance	-	144,844.76	-	144,844.76
Total Sources	-	144,844.76	-	144,844.76
Uses:				
Depot Park Liner	-	106,096.76	-	106,096.76
Depot Park Pump Station	-	38,748.00	-	38,748.00
Total Uses	-	144,844.76	-	144,844.76
HOME Fund				
Sources:				
Miscellaneous Revenue	-	-	1,294.77	1,294.77
Use of Fund Balance	-	26,840.51	-	26,840.51
Total Sources	-	26,840.51	1,294.77	28,135.28
Uses:				
HOME Program Income PY21	-	26,840.51	1,294.77	28,135.28
Total Uses	-	26,840.51	1,294.77	28,135.28
Cultural Affairs				
Sources:				
Charges for Services	475,000.00	-	-	475,000.00
Miscellaneous Revenue	25,000.00	-	-	25,000.00
Use of Fund Balance	-	146,868.81	-	146,868.81
Total Sources	500,000.00	146,868.81	-	646,868.81
Uses:				
Busking Program	-	7,100.00	-	7,100.00
Downtown Festival and Art Show	25,000.00	23,570.71	-	48,570.71
Downtown Plaza Events	-	6,000.00	-	6,000.00
Hoggetowne Medieval Faire	466,732.00	110,198.10	-	576,930.10
Nondepartmental	8,268.04	-	-	8,268.04
Planned Use of Fund Balance	(0.04)	-	-	(0.04)
Total Uses	500,000.00	146,868.81	-	646,868.81

Attachment "A"

	FY2024 Adopted Budget 10/1/2023	FY23 Carry Forward of Projects & Programs	Recommended Amendments	Amended Budget as of 2/15/2024
Law Enforcement Contraband Forfeiture				
Sources:				
Use of Fund Balance	-	144,434.08	-	144,434.08
Total Sources	-	144,434.08	-	144,434.08
Uses:				
Crime Prevention Activities	-	56,125.43		56,125.43
Equipment, Training & Special Programs	-	3,573.79		3,573.79
GPD Asset Forfeiture Court Expenses	-	14,615.72		14,615.72
Police Explorers	-	2,120.89		2,120.89
Public Safety Enhancements	-	61,858.18		61,858.18
Summer Heatwave	-	6,140.07		6,140.07
Total Uses	-	144,434.08	-	144,434.08
Federal Law Enforcement Contraband Forfeiture				
Sources:				
Use of Fund Balance	-	177,733.20	150,000.00	327,733.20
Total Sources	-	177,733.20	150,000.00	327,733.20
Uses:				
Bulletproof Vests Replacement-Justice	-	3,128.15	-	3,128.15
Federal Forfeiture- Equipment & Supplies	-	46,951.59	150,000.00	196,951.59
Federal Forfeiture Equipment, Training and Spec Prg-Justice	-	1,221.39	-	1,221.39
GPD Property & Evidence Roof	-	39,432.07	-	39,432.07
Police Beat Show-Justice	-	49,500.00	-	49,500.00
Public Safety Enhancements	-	37,500.00	-	37,500.00
Total Uses	-	177,733.20	150,000.00	327,733.20
GPD Billable Overtime Fund				
Sources:				
Charges for Services	555,544.00	-	-	555,544.00
Total Sources	555,544.00	-	-	555,544.00
Uses:				
GPD-Billable Overtime	555,544.00	-	-	555,544.00
Total Uses	555,544.00	-	-	555,544.00
Street, Sidewalk and Ditch Improvement				
Sources:				
Use of Fund Balance	-	190,216.00	-	190,216.00
Total Sources	-	190,216.00	-	190,216.00
Uses:				
Kirkwood-Pavement Management	-	190,216.00	-	190,216.00
Total Uses	-	190,216.00	-	190,216.00

Attachment "A"

	FY2024 Adopted Budget 10/1/2023	FY23 Carry Forward of Projects & Programs	Recommended Amendments	Amended Budget as of 2/15/2024
Economic Development				
Sources:				
Interfund Transfer Revenue	12,000.00	-	-	12,000.00
Intergovernmental Revenue	-	-	-	-
Use of Fund Balance	-	82,558.00	-	82,558.00
Total Sources	12,000.00	82,558.00	-	94,558.00
Uses:				
Electric Service Reimbursement	12,000.00	-	-	12,000.00
Waldo Road Gateway Analysis	-	82,558.00	-	82,558.00
Total Uses	12,000.00	82,558.00	-	94,558.00
Transportation Mobility Program Area				
Sources:				
Charges for Services	-	-	89,246.72	89,246.72
Interfund Transfer Revenue	-	-	-	-
Use of Fund Balance	145,439.00	6,062,799.03	100,303.50	6,308,541.53
Total Sources	145,439.00	6,062,799.03	189,550.22	6,397,788.25
Uses:				
Zone B-TMPA	-	34,942.83	59,361.50	94,304.33
Zone C- TMPA	-	119,259.46	-	119,259.46
Zone D- TMPA	-	195,795.16	-	195,795.16
Zone M-TMPA	-	26,644.67	89,246.72	115,891.39
UF Context-TMPA	-	61,421.34	40,942.00	102,363.34
Mobility plan	-	300,000.00	-	300,000.00
Transportation	109,016.54	-	-	109,016.54
Public Works	36,321.87	-	-	36,321.87
NW 19th St/31st Ave sidewalk	-	140,000.00	-	140,000.00
NW 2nd St sidewalk (NW 8th Ave to NW 14th Ave)	-	341,690.00	-	341,690.00
NW 31st Dr sidewalk	-	240,000.00	-	240,000.00
NW 36th Ave trail	-	160,000.00	-	160,000.00
NW 4th Place trail	-	160,000.00	-	160,000.00
NW 53rd Ave sidewalk (NW 21st St to existing)	-	348,810.00	-	348,810.00
SW 40th Blvd Connector (existing to SW 62nd Blvd) Zone M	-	19,750.00	-	19,750.00
SW 43rd St roadway construction (SW 20th Ave to SW 24th Ave)	-	1,399,409.57	-	1,399,409.57
SW 47th Ave roadway connector (east of SW 34th St)	-	1,302,855.00	-	1,302,855.00
SW 62nd Blvd Arterial Connector Fund	-	1,075,496.00	-	1,075,496.00
SW 62nd Blvd RTS Hub	-	99,525.00	-	99,525.00
Environmental Fees for SW 20th Ave Apartments	-	37,200.00	-	37,200.00
Interfund Transfer Expense	-	-	-	-
Planned Use of Fund Balance	100.59	-	-	100.59
Total Uses	145,439.00	6,062,799.03	189,550.22	6,397,788.25

Attachment "A"

	FY2024 Adopted Budget 10/1/2023	FY23 Carry Forward of Projects & Programs	Recommended Amendments	Amended Budget as of 2/15/2024
Water/WasteWater Infrastructure				
Sources:				
Interfund Transfer Revenue	550,000.00	-	-	550,000.00
Use of Fund Balance	-	2,846,546.34	-	2,846,546.34
Total Sources	550,000.00	2,846,546.34	-	3,396,546.34
Uses:				
Health, Safety & Environment Projects	-	880,980.99	250,000.00	1,130,980.99
ConnectFree Program Delivery Costs	-	48,045.94	50,000.00	98,045.94
Affordable Housing Projects	-	1,917,519.41	250,000.00	2,167,519.41
Total Uses	-	2,846,546.34	550,000.00	3,396,546.34
State Housing Investment Partnership Fund (SHIP)				
Sources:				
Use of Fund Balance	-	43,014.00	-	43,014.00
Total Sources	-	43,014.00	-	43,014.00
Uses:				
SHIP Program Income PY21	-	19,912.00	-	19,912.00
SHIP Program Income PY22	-	23,102.00	-	23,102.00
Total Uses	-	43,014.00	-	43,014.00
Small Business Loan Fund				
Sources:				
Use of Fund Balance	-	250,000.00	-	250,000.00
Total Sources	-	250,000.00	-	250,000.00
Uses:				
Meridian Match	-	250,000.00	-	250,000.00
Total Uses	-	250,000.00	-	250,000.00

Attachment "A"

	FY2024 Adopted Budget 10/1/2023	FY23 Carry Forward of Projects & Programs	Recommended Amendments	Amended Budget as of 2/15/2024
Miscellaneous Special Revenue				
Sources:				
Interfund Transfer Revenue	101,500.00	-	-	101,500.00
Charges for Services	85,000.00	-	-	85,000.00
Intergovernmental Revenue	-	-	424,083.05	424,083.05
Miscellaneous Revenue	450,000.00	-	2,500.00	452,500.00
Use of Fund Balance	-	542,165.32	-	542,165.32
Total Sources	636,500.00	542,165.32	426,583.05	1,605,248.37
Uses:				
Beautification Board	-	8,028.05	-	8,028.05
Car Seat Checks and Installation	-	610.63	-	610.63
Cold Weather Shelter/Services Advertising	-	6,924.03	-	6,924.03
Consulting - Legal Services	76,500.00	-	-	76,500.00
Dept. of Health Emergency Zika Funding- FY19	-	17,577.77	-	17,577.77
DTF Recovered Costs & SSI Reimbursements	-	29,897.36	-	29,897.36
Family Unification Program	10,000.00	-	-	10,000.00
Fire-Special Programs	-	16,142.38	2,500.00	18,642.38
Fire - 2024 Outreach and Engagement Program	-	-	94,825.36	94,825.36
Fire - 2024 Community Resource Paramedicine (CRP) Program	-	-	51,341.44	51,341.44
Fire - 2024 Risk Reduction Bureau - Public Education Program	-	-	69,446.25	69,446.25
Fire - 2024 Brothers-In-Action - Community Based Firefighter and	-	-	148,710.00	148,710.00
FM Global Foundation Grant	-	2,655.14	-	2,655.14
Gainesville Police Explorers	-	7,495.16	-	7,495.16
GIRR Donations	-	763.90	-	763.90
HCD Affordable Housing Programs	-	408.28	-	408.28
Heartwood Development Affordable Housing Units	-	87,798.00	-	87,798.00
Hippodrome Rental Account	250,000.00	-	-	250,000.00
ICAC Task Force Donations	-	8,187.94	-	8,187.94
Junior Academy (Donated)	-	1,737.84	-	1,737.84
Law Enforcement Education	-	19,580.27	-	19,580.27
NRPA/Walmart Foundation Grant	-	13,215.50	-	13,215.50
One-Stop Homeless Assistance Center	200,000.00	-	-	200,000.00
Operation CARE	-	1,741.08	-	1,741.08
Parks Recreation and Cultural Affairs Master Plan	70,259.97	-	-	70,259.97
PRCA - Youth Resilience and Well-Being Collaboration (MOU w/HC	-	-	59,760.00	59,760.00
Pedestrian and Bincycle Safety High Visibility Enforcement	-	40,199.29	-	40,199.29
Pedestrian Safety Countermeasures	-	75,000.00	-	75,000.00
Quinn Jones Center "OUTPOST" Program	-	3,598.18	-	3,598.18
Recreation Programs	-	15,855.25	-	15,855.25
Ring Park Improvements	-	122,588.70	-	122,588.70
School Resource Officer Ed Account (Donated)	-	6,807.42	-	6,807.42
Seed Fund Program	-	41,087.50	-	41,087.50
Shands Community Resource Paramedic Program Donation	-	3,522.89	-	3,522.89
Sponsorships/Parks and Rec	-	3,650.67	-	3,650.67
SWAT Unit - WalMart Donation	-	130.06	-	130.06
T.E.A.M.	15,000.00	1,260.03	-	16,260.03
UF Research Grant Awards	-	5,702.00	-	5,702.00
Nondepartmental	14,740.03	-	-	14,740.03
Total Uses	636,500.00	542,165.32	426,583.05	1,605,248.37

Attachment "A"

	FY2024 Adopted Budget 10/1/2023	FY23 Carry Forward of Projects & Programs	Recommended Amendments	Amended Budget as of 2/15/2024
Tree Mitigation				
Sources:				
Miscellaneous Revenue	732,129.00	-	-	732,129.00
Use of Fund Balance	-	850,000.00	6,910,000.00	7,760,000.00
Total Sources	732,129.00	850,000.00	6,910,000.00	8,492,129.00
Uses:				
Urban Forestry Program	343,181.45	600,000.00	2,660,000.00	3,603,181.45
Tree Mitigation - Land Acquisition	-	-	4,000,000.00	4,000,000.00
SE 1st Avenue Tree Preservation	-	250,000.00	250,000.00	500,000.00
Planned Use of Fund Balance	388,947.55	-	-	388,947.55
Total Uses	732,129.00	850,000.00	6,910,000.00	8,492,129.00
Evergreen Cemetery				
Sources:				
Use of Fund Balance	-	138,320.07	-	138,320.07
Total Sources	-	138,320.07	-	138,320.07
Uses:				
Evergreen Cemetery Repairs & Improvements	-	100,000.00	-	100,000.00
Evergreen Cemetery Landscaping	-	9,770.00	-	9,770.00
Evergreen Cemetery Record System	-	28,550.07	-	28,550.07
Nondepartmental	160,000.00	-	-	160,000.00
Total Uses	160,000.00	138,320.07	-	298,320.07
Downtown Redevelopment Tax Increment				
Sources:				
Use of Fund Balance	-	2,710,688.65	-	2,710,688.65
Total Sources	-	2,710,688.65	-	2,710,688.65
Uses:				
Economic Development Finance Programs	-	335,447.28	-	335,447.28
Downtown Gainesville Strategic Plan (1126)	-	-	233,123.16	233,123.16
Jefferson on 2nd	-	388,113.73	(167,334.16)	220,779.57
Porters Connections	-	598,903.56	-	598,903.56
Porters Model Block Housing	-	200,658.81	-	200,658.81
Power District Redevelopment	-	1,093,455.08	-	1,093,455.08
The Palms	-	94,110.19	(65,789.00)	28,321.19
Total Uses	-	2,710,688.65	-	2,710,688.65
Fifth Avenue Tax Increment				
Sources:				
Use of Fund Balance	-	193,835.92	-	193,835.92
Total Sources	-	193,835.92	-	193,835.92
Uses:				
Historic Heritage Trail	-	193,835.92	-	193,835.92
Total Uses	-	193,835.92	-	193,835.92

Attachment "A"

	FY2024 Adopted Budget 10/1/2023	FY23 Carry Forward of Projects & Programs	Recommended Amendments	Amended Budget as of 2/15/2024
School Crossing Guard Trust Fund				
Sources:				
Fines and Forfeitures	40,000.00	-	-	40,000.00
Total Sources	40,000.00	-	-	40,000.00
Uses:				
Planned Use of Fund Balance	40,000.00	-	-	40,000.00
Total Uses	40,000.00	-	-	40,000.00
College Park Redevelopment Tax Increment Trust				
Sources:				
Use of Fund Balance	-	3,932,981.76	-	3,932,981.76
Total Sources	-	3,932,981.76	-	3,932,981.76
Uses:				
College Park University Heights-Economic Development Finance Programs	-	3,883,249.10	-	3,883,249.10
NW 1st Ave	-	49,732.66	-	49,732.66
Total Uses	-	3,932,981.76	-	3,932,981.76
Arts in Public Places Trust				
Sources:				
Use of Fund Balance	-	109,934.99	-	109,934.99
Total Sources	-	109,934.99	-	109,934.99
Uses:				
Art in Public Places Administration	-	70,092.71	-	70,092.71
Art in Public Places program	-	39,842.28	-	39,842.28
Total Uses	-	109,934.99	-	109,934.99

Attachment "A"

	FY2024 Adopted Budget 10/1/2023	FY23 Carry Forward of Projects & Programs	Recommended Amendments	Amended Budget as of 2/15/2024
Gainesville Community Reinvestment Area				
Sources:				
Interfund Transfer Revenue	3,325,658.00	-	-	3,325,658.00
Intergovernmental Revenue	3,791,460.00	-	-	3,791,460.00
Use of Fund Balance	180,751.00	12,252,704.35	3,920,000.00	16,353,455.35
Total Sources	7,297,869.00	12,252,704.35	3,920,000.00	23,470,573.35
Uses:				
City Attorney	91,540.01	-	-	91,540.01
City Manager	36,009.15	-	-	36,009.15
Gainesville Community Reinvestment Area	1,623,110.69	-	139,541.50	1,762,652.19
Housing & Community Development	189,146.40	-	(139,541.50)	49,604.90
13th Street Corridor Improvements	200,000.00	200,000.00	(400,000.00)	-
GCRA Cornerstone	220,000.00	183,695.03	-	403,695.03
GCRA Heartwood	400,000.00	365,660.28	-	765,660.28
Business Improvement Grant Program	289,000.00	284,449.65	(573,449.65)	-
Community Partnership Grants	35,000.00	42,000.00	-	77,000.00
Downtown Gainesville Strategic Plan	-	12,790.00	4,499,922.00	4,512,712.00
Eastside Food Mobility Hub	900,000.00	3,953,804.76	-	4,853,804.76
Economic Development 8th & Waldo	1,850,000.00	900,341.51	-	2,750,341.51
Economic Development Investments	-	17,488.22	-	17,488.22
Former RTS Site Redevelopment	-	250,000.00	-	250,000.00
GCRA Duval Neighborhood Improvements	-	148,722.26	-	148,722.26
GCRA Historic Heritage Trail	-	1,694,882.00	419,055.16	2,113,937.16
GCRA Porter Neighborhood Improvements	-	149,829.10	-	149,829.10
GTEC Management	-	1,571,303.92	2,786,392.00	4,357,695.92
Heirs Program	150,000.00	121,801.27	(121,801.27)	150,000.00
Model Block & Attainable Housing Strategies	200,000.00	527,795.69	(487,583.00)	240,212.69
My Neighborhood Grant Program	260,000.00	399,755.68	(249,755.68)	410,000.00
Neighborhood Paint Program	192,000.00	8,838.39	-	200,838.39
Power District Redevelopment	350,000.00	-	(350,000.00)	-
Property Acquisitions/Options	100,000.00	210,614.73	(310,614.73)	-
Residential Improvement Programs	141,120.00	195,595.68	(287,811.00)	48,904.68
SW 2nd Avenue Corridor Improvements	-	200,000.00	(200,000.00)	-
SW 4th Avenue Corridor Improvements	-	175,554.83	(175,554.83)	-
SE Hawthorne Road Corridor Improvements	-	200,000.00	(195,509.00)	4,491.00
University Ave & Waldo Road Mixed Use Development & Job Traini	-	-	-	-
University Avenue Corridor Improvements	-	237,781.35	(233,290.00)	4,491.35
Waldo/Williston Corridor Improvements	-	200,000.00	(200,000.00)	-
Nondepartmental	70,944.64	-	-	70,944.64
Planned Use of Fund Balance	(1.89)	-	-	(1.89)
Total Uses	7,297,869.00	12,252,704.35	3,920,000.00	23,470,573.35

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	FY2024 Adopted Budget 10/1/2023	FY23 Carry Forward of Projects & Programs	Recommended Amendments	Amended Budget as of 2/15/2024
American Rescue Plan				
Sources:				
Use of Fund Balance	-	21,295,597.94		21,295,597.94
Total Sources	-	21,295,597.94	-	21,295,597.94
Uses:				
City Manager	108,159.88	-	(108,159.88)	-
Equity & Inclusion	89,016.68	-	(89,016.68)	-
Administrative – City	-	745,384.55	(190,000.00)	555,384.55
Administrative – Government Services Group	-	879,209.25	-	879,209.25
Affordable Housing (Rental Housing Units)	-	6,000,000.00	-	6,000,000.00
Affordable Housing (Single Family Units)	-	1,200,000.00	(660,000.00)	540,000.00
Affordable Housing (Owner-Occupied Rehabilitation)	-	320,000.00	-	320,000.00
Affordable Housing (Down Payment Assistance)	-	470,397.60	-	470,397.60
Affordable Housing (Land Acquisition)	-	160,000.00	-	160,000.00
Aid to Nonprofit Organizations Program	-	3,917,313.19	-	3,917,313.19
Central Receiving Facility	-	250,000.00	-	250,000.00
Community Land Trust	-	1,000,000.00	-	1,000,000.00
Community Resource Paramedicine Program	-	664,771.38	-	664,771.38
East Side Urgent Care Center	-	2,250,000.00	-	2,250,000.00
Energy Rehabilitation	-	716,980.78	-	716,980.78
Feasibility Studies	-	124,683.47	-	124,683.47
Gainesville For All	-	255,616.17	-	255,616.17
GRACE Marketplace Security Improvements	-	137,849.61	-	137,849.61
Gun Violence Prevention Programming	-	-	150,000.00	150,000.00
Homeless Outreach	-	108,904.27	-	108,904.27
Homeless Support Services	-	-	700,000.00	700,000.00
Language Access / GINI	-	287,598.04	-	287,598.04
Nonprofit Capacity Building	-	4,400.00	-	4,400.00
One Nation/One Project	-	531,344.49	-	531,344.49
Personal Protective Equipment	-	34,480.02	-	34,480.02
Revenue Loss Replacement	-	32,109.29	-	32,109.29
Violence Intervention	-	119,783.08	-	119,783.08
Vision Zero-10th/12th One-Way Pairs	-	227,500.00	-	227,500.00
Vision Zero-NE 3rd/Waldo Road	-	288,825.00	-	288,825.00
Vision Zero-NW 8th Avenue/6th Street Lane Re-purposing	-	284,265.00	-	284,265.00
Vision Zero-SE 18th Street Sidewalk	-	284,182.75	-	284,182.75
Total Uses	197,176.56	21,295,597.94	(197,176.56)	21,295,597.94

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	FY2024 Adopted Budget 10/1/2023	FY23 Carry Forward of Projects & Programs	Recommended Amendments	Amended Budget as of 2/15/2024
Debt Service Funds				
Guaranteed Entitlement Referendum and Revenue Bond 1994				
Sources:				
Intergovernmental Revenue	1,095,000.00	-	-	1,095,000.00
Total Sources	1,095,000.00	-	-	1,095,000.00
Uses:				
Debt Service	1,095,000.00	-	-	1,095,000.00
Total Uses	1,095,000.00	-	-	1,095,000.00
Pension Obligation Bond - Series 2003A				
Sources:				
Interfund Transfer Revenue	5,015,775.00	-	-	5,015,775.00
Total Sources	5,015,775.00	-	-	5,015,775.00
Uses:				
Debt Service	5,015,775.00	-	-	5,015,775.00
Total Uses	5,015,775.00	-	-	5,015,775.00
Pension Obligation Bond - Series 2003B				
Sources:				
Interfund Transfer Revenue	4,014,197.00	-	-	4,014,197.00
Total Sources	4,014,197.00	-	-	4,014,197.00
Uses:				
Debt Service	4,014,197.00	-	-	4,014,197.00
Planned Use of Fund Balance	-	-	-	-
Total Uses	4,014,197.00	-	-	4,014,197.00
State Revolving Loan Agreement				
Sources:				
Interfund Transfer Revenue	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Use of Fund Balance	164,238.74	-	-	164,238.74
Total Sources	164,238.74	-	-	164,238.74
Uses:				
Debt Service	164,238.74	-	(164,238.74)	-
Total Uses	164,238.74	-	(164,238.74)	-
Revenue Refunding Note 2014				
Sources:				
Interfund Transfer Revenue	1,635,960.00	-	-	1,635,960.00
Total Sources	1,635,960.00	-	-	1,635,960.00
Uses:				
Debt Service	1,635,960.00	-	-	1,635,960.00
Total Uses	1,635,960.00	-	-	1,635,960.00

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	FY2024 Adopted Budget 10/1/2023	FY23 Carry Forward of Projects & Programs	Recommended Amendments	Amended Budget as of 2/15/2024
Capital Improvement Revenue Bond 2014				
Sources:				
Interfund Transfer Revenue	1,038,399.00	-	-	1,038,399.00
Total Sources	1,038,399.00	-	-	1,038,399.00
Uses:				
Debt Service	1,038,398.76	-	-	1,038,398.76
Planned Use of Fund Balance	0.24	-	-	0.24
Total Uses	1,038,399.00	-	-	1,038,399.00
Capital Improvement Revenue Note 2016A (CIRN)				
Sources:				
Interfund Transfer Revenue	1,255,474.00	-	-	1,255,474.00
Use of Fund Balance	109,766.00	-	-	109,766.00
Total Sources	1,365,240.00	-	-	1,365,240.00
Uses:				
Debt Service	1,365,240.00	-	-	1,365,240.00
Total Uses	1,365,240.00	-	-	1,365,240.00
Capital Improvement Revenue Note 2016B (CIRN)				
Sources:				
Interfund Transfer Revenue	526,960.00	-	-	526,960.00
Total Sources	526,960.00	-	-	526,960.00
Uses:				
Debt Service	526,960.00	-	-	526,960.00
Total Uses	526,960.00	-	-	526,960.00
Capital Improvement Revenue Note 2020 (CIRN)				
Sources:				
Interfund Transfer Revenue	663,247.00	-	-	663,247.00
Total Sources	663,247.00	-	-	663,247.00
Uses:				
Debt Service	663,247.00	-	-	663,247.00
Total Uses	663,247.00	-	-	663,247.00
Pension Obligation Bonds 2021				
Sources:				
Interfund Transfer Revenue	10,913,680.00	-	-	10,913,680.00
Total Sources	10,913,680.00	-	-	10,913,680.00
Uses:				
Debt Service	10,913,680.50	-	-	10,913,680.50
Planned Use of Fund Balance	(0.50)	-	-	(0.50)
Total Uses	10,913,680.00	-	-	10,913,680.00

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	FY2024 Adopted Budget 10/1/2023	FY23 Carry Forward of Projects & Programs	Recommended Amendments	Amended Budget as of 2/15/2024
Capital Improvement Revenue Refunding Note 2021				
Sources:				
Interfund Transfer Revenue	914,840.00	-	-	914,840.00
Use of Fund Balance	-	-	-	-
Total Sources	914,840.00	-	-	914,840.00
Uses:				
Debt Service	914,840.00	-	-	914,840.00
Total Uses	914,840.00	-	-	914,840.00

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	FY2024 Adopted Budget 10/1/2023	FY23 Carry Forward of Projects & Programs	Recommended Amendments	Amended Budget as of 2/15/2024
Capital Improvement Funds				
General Capital Projects				
Sources:				
Charges for Services	-	-	44,744.65	44,744.65
Interfund Transfer Revenue	225,000.00	-	98,804.15	323,804.15
Use of Fund Balance	790,848.00	6,646,770.23	(311,277.18)	7,126,341.05
Total Sources	1,015,848.00	6,646,770.23	(167,728.38)	7,494,889.85
Uses:				
ADA curb ramp retrofits	50,000.00	47,781.35	-	97,781.35
Boardwalk Replacement Project	-	134,736.00	-	134,736.00
Capital Project Surcharge (PRCA-Golf Course)	-	197,337.07	44,744.65	242,081.72
City Hall Energy Conservation	-	15,384.00	(15,384.00)	-
City Hall- IT Upgrades	-	399,849.94	-	399,849.94
Citywide Radio Replacement	790,848.00	-	-	790,848.00
Cone Park Upgrades	-	3,193.00	(3,193.00)	-
CoxCom Capital Grant - City Equipment	-	72,312.35	-	72,312.35
Development Services	-	90,260.44	-	90,260.44
DTF Building Interior and HVAC Systems Renovation	-	629,475.69	-	629,475.69
Electric Charging Stations	-	120,000.00	(120,000.00)	-
Exhaust Replacement Station 2	-	162,112.05	-	162,112.05
Gainesville Police Department Energy Conservation	-	38,538.00	(38,538.00)	-
Garage Surveillance System	-	11,019.47	-	11,019.47
GPD Parking Lot Repaving & Security	-	159,767.50	-	159,767.50
GPD Property & Evidence Roof	-	1,585.00	(1,585.00)	-
GPD- Reichert House Fencing	-	31,500.00	(31,500.00)	-
Lot 10 Affordable Housing (HCD)	-	1,000,000.00	-	1,000,000.00
Lot 10 - Site Improvement Implementation (PW)	-	350,000.00	-	350,000.00
Median Project	15,000.00	-	(15,000.00)	-
Parking Lot Restriping	-	11,373.47	-	11,373.47
Parks, Recreation & Cultural Affairs Repairs	-	99,400.00	-	99,400.00
Playground Equipment Replacement	-	912.57	(912.57)	-
Public Works & Facilities Management	121,526.37	-	-	121,526.37
Public Works Compound Master Plan	-	8,199.18	(8,199.18)	-
SCBA Replacement	-	6,593.65	-	6,593.65
Shelter for Material Storage Yard	-	(6,838.72)	6,838.72	-
Sidewalk Construction	110,000.00	235,358.01	15,000.00	360,358.01
SW 62nd Blvd Arterial Connector	-	2,735,777.96	-	2,735,777.96
TMS Equipment and Installation	-	64,109.78	-	64,109.78
Transportation	101,616.38	-	-	101,616.38
Website Redesign Upgrade Project	-	27,032.47	-	27,032.47
Total Uses	1,188,990.75	6,646,770.23	(167,728.38)	7,668,032.60
Greenspace Acquisiton and Community Improvement				
Sources:				
Use of Fund Balance	-	116,947.25	-	116,947.25
Total Sources	-	116,947.25	-	116,947.25
Uses:				
Natural Resource Management	-	9,367.25	-	9,367.25
Property Buyout	-	107,580.00	-	107,580.00
Total Uses	-	116,947.25	-	116,947.25

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	FY2024 Adopted Budget 10/1/2023	FY23 Carry Forward of Projects & Programs	Recommended Amendments	Amended Budget as of 2/15/2024
Campus Development Agreement Capital Projects				
Sources:				
Use of Fund Balance	-	480,261.24		480,261.24
Total Sources	-	480,261.24	-	480,261.24
Uses:				
W University Ave/W 13 St PD& E and Design	-	480,261.24		480,261.24
Total Uses	-	480,261.24	-	480,261.24
Additional 5 Cents Local Option Gas Tax Capital Projects (LOGT)				
Sources:				
Taxes	2,425,586.00	-	-	2,425,586.00
Use of Fund Balance	1,000,000.00	22,090.76	1,629,609.24	2,651,700.00
Total Sources	3,425,586.00	22,090.76	1,629,609.24	5,077,286.00
Uses:				
General Government	131,143.00	-	-	131,143.00
Nondepartmental	2,208,927.00	-	-	2,208,927.00
Depot Avenue	-	20,390.76	(20,390.76)	-
NW 8th Ave Resurfacing	-	1,700.00	-	1,700.00
NW 1st St/NW 1st Avenue Reconstruction	-	-	600,000.00	600,000.00
NW 8th Ave (Newberry to NW 40th) Resurfacing	-	-	950,000.00	950,000.00
NW 6th Street Resurfacing	-	-	100,000.00	100,000.00
Interfund Transfer Expense	1,000,000.00	-	-	1,000,000.00
Planned Use of Fund Balance	85,516.00	-	-	85,516.00
Total Uses	3,425,586.00	22,090.76	1,629,609.24	5,077,286.00
Facilities Maintenance Recurring Fund				
Sources:				
Interfund Transfer Revenue	-	-	198,222.06	198,222.06
Use of Fund Balance	-	1,046,364.75	(316,822.44)	729,542.31
Total Sources	-	1,046,364.75	(118,600.38)	927,764.37
Uses:				
ADA Compliance Projects	-	49,265.00	(49,265.00)	-
Forest Park- bollard replacement	-	5,000.00	(5,000.00)	-
Forest Park Improvements- drainage improvements	-	12,500.00	-	12,500.00
Forest Park Improvements-turf	-	12,500.00	-	12,500.00
GFR Facilities Maintenance & Landscaping	-	25,874.00	-	25,874.00
MLK Recreation Center HVAC Units	-	13,695.00	(13,695.00)	-
Northeast Pool Slide Pump	-	30,000.00	(30,000.00)	-
Parking garage pavement markings	-	15,313.90	-	15,313.90
Parking garage stair tower railings	-	3,741.82	-	3,741.82
Public Works Office	-	32,425.13	(32,425.13)	-
PW Surplus Building Roof Replacement	-	31,036.69	(31,036.69)	-
Rental Property Repair	-	-	60,000.00	60,000.00
Roof/HVAC/Electrical/Plumbing/Finishes	-	448,012.59	138,222.06	586,234.65
TB McPherson Park & Center Improvements	-	1,301.06	(1,301.06)	-
Thomas Center-A exterior painting	-	61,600.00	-	61,600.00
Weatherproofing	-	304,099.56	(154,099.56)	150,000.00
Total Uses	-	1,046,364.75	(118,600.38)	927,764.37

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	FY2024 Adopted Budget 10/1/2023	FY23 Carry Forward of Projects & Programs	Recommended Amendments	Amended Budget as of 2/15/2024
Equipment Replacement Program				
Sources:				
Use of Fund Balance	-	420,677.75		420,677.75
Total Sources	-	420,677.75	-	420,677.75
Uses:				
General Replacement of Broadcast Equipment	-	146,785.85	-	146,785.85
GFR Firefighting Equipment Repair and Replacement Plan	-	1,223.58	-	1,223.58
GPD Body Worn Cameras	-	154,286.00	-	154,286.00
GPD Smart Phones	-	28,000.00	-	28,000.00
IT Sharepoint Migration	-	11,500.00	-	11,500.00
Mobile Breathing Air System	-	1,851.73	-	1,851.73
Playground Equipment Replacement	-	42,173.63	-	42,173.63
Replacement of Fire Station Interior Furnishings Fixtures	-	7,354.97	-	7,354.97
Vehicle Video Cameras	-	27,501.99	-	27,501.99
Total Uses	-	420,677.75	-	420,677.75
Roadway Resurfacing Program				
Sources:				
Interfund Transfer Revenue	642,554.00	-	232,000.00	874,554.00
Use of Fund Balance	2,942,800.00	2,165,807.43	(132,000.00)	4,976,607.43
Total Sources	3,585,354.00	2,165,807.43	100,000.00	5,851,161.43
Uses:				
New Roadway Resurfacing Program	2,942,830.06	(2,302,730.00)	-	640,100.06
Roadway Resurfacing Program (In-House)	-	2,165,807.43	-	2,165,807.43
Pavement Management Program (Outside Contractor)	-	2,302,730.00	100,000.00	2,402,730.00
Nondepartmental	39,682.25	-	-	39,682.25
Planned Use of Fund Balance	602,841.69	-	-	602,841.69
Total Uses	3,585,354.00	2,165,807.43	100,000.00	5,851,161.43
Bond Funded Capital Projects - FY2015				
Sources:				
Use of Fund Balance	-	69,664.97		69,664.97
Total Sources	-	69,664.97	-	69,664.97
Uses:				
GFR New Fire Station 9	-	63,380.00	-	63,380.00
Roundabout at South Main and Depot	-	6,284.97	-	6,284.97
Total Uses	-	69,664.97	-	69,664.97
Capital Improvement Revenue Note (CIRN) 2016B - Additional 5 Cent Gas Tax Capital				
Sources:				
Use of Fund Balance	-	192,825.38		192,825.38
Total Sources	-	192,825.38	-	192,825.38
Uses:				
Depot Avenue	-	22,347.94	-	22,347.94
SE 4th Street	-	170,477.44	-	170,477.44
Total Uses	-	192,825.38	-	192,825.38

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	FY2024 Adopted Budget 10/1/2023	FY23 Carry Forward of Projects & Programs	Recommended Amendments	Amended Budget as of 2/15/2024
Wild Spaces Public Places (WSPP) 1/2 Cent Sales Tax - 2017 to 2025				
Sources:				
Use of Fund Balance	6,537,018.00	14,182,916.03	(1,925,811.57)	18,794,122.46
Total Sources	6,537,018.00	14,182,916.03	(1,925,811.57)	18,794,122.46
Uses:				
Parks, Recreation and Cultural Affairs	218,128.54	-	-	218,128.54
WSPP A.N.N.E. Park Improvements	10,000.00	(6,064.80)	(3,935.20)	-
WSPP A Quinn Jones Museum	-	25,624.74	-	25,624.74
WSPP Albert Ray Massey Westside Park	-	497,120.27	-	497,120.27
WSPP Alfred A. Ring Park Improvements	200,000.00	207,238.89	-	407,238.89
WSPP Bo Diddley Community Plaza Improvements	50,000.00	50,000.00	-	100,000.00
WSPP Boulware Springs Nature Park & Boulware Springs Historic V	-	2,246,697.84	-	2,246,697.84
WSPP City Pools	-	1,117,041.98	-	1,117,041.98
WSPP Citywide Signage	-	79,028.62	-	79,028.62
WSPP Clarence Kelly Center	10,000.00	2,466.35	15,000.00	27,466.35
WSPP Core Study	-	104,853.84	-	104,853.84
WSPP Contingency 2017-2025	-	858,440.83	-	858,440.83
WSPP Cultural Center/Festival and Arts Park	-	2,421,600.00	-	2,421,600.00
WSPP Depot Park	-	27,286.40	64,108.40	91,394.80
WSPP Donations from outside organizations	-	6,045.38	-	6,045.38
WSPP Duval Park	150,000.00	257,778.69	-	407,778.69
WSPP Forest Park	100,000.00	70,520.36	150,000.00	320,520.36
WSPP Fred Cone Park	-	11,000.00	-	11,000.00
WSPP Greentree Park Improvements	100,000.00	-	-	100,000.00
WSPP Hippodrome	150,000.00	9,787.65	-	159,787.65
WSPP Hogtown Creek Headwaters Park	-	12,624.04	(12,624.04)	-
WSPP Ironwood Upgrades	150,000.00	109,483.08	-	259,483.08
WSPP Kiwanis Challenge Park Improvements	150,000.00	-	-	150,000.00
WSPP Kiwanis Girl Scout (Oakview) Park	-	69,260.06	-	69,260.06
WSPP Lincoln Yard Trail	150,000.00	298,421.77	-	448,421.77
WSPP Morningside	100,000.00	225,795.31	-	325,795.31
WSPP Multipurpose Field	-	25,000.00	(25,000.00)	-
WSPP NE 31st Ave (Unity) Park	15,000.00	(4,270.00)	(10,730.00)	-
WSPP Northside Park	-	21,093.03	-	21,093.03
WSPP Operating Set Aside	400,000.00	-	-	400,000.00
WSPP Park and Field Lighting Improvement	100,000.00	1,838,634.00	50,000.00	1,988,634.00
WSPP Pavilion Replacements	-	54,411.80	-	54,411.80
WSPP Possum Creek Skate Park Lighting	-	11,819.16	(11,819.16)	-
WSPP Project Management	65,811.57	-	(65,811.57)	-
WSPP Rosa B Williams Center	-	5,618.55	-	5,618.55
WSPP Crosswalk Projects	-	-	275,000.00	275,000.00
WSPP ADA Improvements	-	-	100,000.00	100,000.00
WSPP Thelma A. Boltin Center Renovation	4,000,000.00	2,357,800.25	(3,000,000.00)	3,357,800.25
WSPP Thomas Center A Building Improvements	-	-	300,000.00	300,000.00
WSPP Trailheads & Bike Trails	1,500,000.00	1,088,450.61	-	2,588,450.61
WSPP Tom Petty Park Improvements	75,000.00	82,307.33	250,000.00	407,307.33
Total Uses	7,693,940.11	14,182,916.03	(1,925,811.57)	19,951,044.57

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	FY2024 Adopted Budget 10/1/2023	FY23 Carry Forward of Projects & Programs	Recommended Amendments	Amended Budget as of 2/15/2024
Wild Spaces Public Places (WSPP) - Joint Projects W/County 2017-2025				
Sources:				
Use of Fund Balance	-	2,687,636.20	1,600,000.00	4,287,636.20
Total Sources	-	2,687,636.20	1,600,000.00	4,287,636.20
Uses:				
WSPP Cofrin Nature Park Joint Project 3M	-	125,000.00	-	125,000.00
WSPP Split Rock Preserve Interlocal Grant	-	4,500.00	100,000.00	104,500.00
WSPP Sweetwater Recreation Trail Joint Project with County 3	1,500,000.00	1,757,586.62	-	3,257,586.62
WSPP Sweetwater Wetlands Park Prairie Tower Grant + \$3M County Interlocal Agreement for Improvements	-	800,549.58	-	800,549.58
Total Uses	1,500,000.00	2,687,636.20	100,000.00	4,287,636.20
FY2019 Proposed Bond				
Sources:				
Use of Fund Balance	-	1,869,786.54	-	1,869,786.54
Total Sources	-	1,869,786.54	-	1,869,786.54
Uses:				
ADA curb ramp retrofits	-	48,989.55	-	48,989.55
Citywide Radio Replacement (TRS & Portable)	-	53,945.37	-	53,945.37
GFR New Fire Station 9	-	1,500,000.00	-	1,500,000.00
Vision Zero (ADA)	-	250,000.00	-	250,000.00
Grace Marketplace Laundry Building Renovation	-	16,851.62	-	16,851.62
Total Uses	-	1,869,786.54	-	1,869,786.54
1334 Wild Spaces Public Places (WSPP) 1/2 Cent Infrastructure Surtax - 2023 to 2032				
Sources:				
Taxes	8,700,000.00	-	-	8,700,000.00
Use of Fund Balance	210,000.00	-	20,000.00	230,000.00
Total Sources	8,910,000.00	-	20,000.00	8,930,000.00
Uses:				
WSPP Project Management	495,878.04	-	20,000.00	515,878.04
Planned Use of Fund Balance	8,414,121.96	-	-	8,414,121.96
Total Uses	8,910,000.00	-	20,000.00	8,930,000.00

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	FY2024 Adopted Budget 10/1/2023	FY23 Carry Forward of Projects & Programs	Recommended Amendments	Amended Budget as of 2/15/2024
1340 1/2 Cent Infrastructure Surtax - 2023 to 2032				
Sources:				
Taxes	8,700,000.00	-	-	8,700,000.00
Use of Fund Balance	-	5,670,117.92	-	5,670,117.92
Total Sources	8,700,000.00	5,670,117.92	-	14,370,117.92
Uses:				
City Manager	120,030.51	-	-	120,030.51
Public Works	50,829.85	-	-	50,829.85
East Side Fire Station	-	600,000.00	1,200,000.00	1,800,000.00
GFR Administration / Headquarter @ Public Works Center	-	1,225,000.00	1,200,000.00	2,425,000.00
GPD Property & Evidence Building	-	225,000.00	1,200,000.00	1,425,000.00
N Main Street - 39th Ave to 53rd Ave	-	1,300,000.00	-	1,300,000.00
NE 9th Street	-	500,000.00	800,000.00	1,300,000.00
Public Works Hurricane Hardened Building	-	600,000.00	1,200,000.00	1,800,000.00
SW Public Safety Center - Fire Station #9	-	317,576.00	1,400,000.00	1,717,576.00
Infrastructure Affordable Housing Set Aside	-	472,811.18	870,000.00	1,342,811.18
Infrastructure Administration	-	429,730.74	600,000.00	1,029,730.74
Planned Use of Fund Balance	8,529,139.64	-	(8,470,000.00)	59,139.64
Total Uses	8,700,000.00	5,670,117.92	-	14,370,117.92
Technology Administration and Capital Improvement				
Sources:				
Interfund Transfer Revenue	231,062.00	-	-	231,062.00
Use of Fund Balance	-	2,859,197.26	-	2,859,197.26
Total Sources	231,062.00	2,859,197.26	-	3,090,259.26
Uses:				
Workday Stabilization	-	2,741,441.00	-	2,741,441.00
Bandwidth Costs	41,062.00	109,079.36	-	150,141.36
PC Replacement Plan	190,000.00	8,676.90	-	198,676.90
Total Uses	231,062.00	2,859,197.26	-	3,090,259.26

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	FY2024 Adopted Budget 10/1/2023	FY23 Carry Forward of Projects & Programs	Recommended Amendments	Amended Budget as of 2/15/2024
Enterprise Funds				
Stormwater Management Utility Surcharge				
Sources:				
Charges for Services	9,275,170.00	-	-	9,275,170.00
Intergovernmental Revenue	600,000.00	-	-	600,000.00
Miscellaneous Revenue	20,000.00	-	-	20,000.00
Use of Fund Balance	1,686,464.00	2,488,772.58	(248,626.58)	3,926,610.00
Total Sources	11,581,634.00	2,488,772.58	(248,626.58)	13,821,780.00
Uses:				
Public Works & Facilities Management	10,182,384.13	7,287.71	-	10,189,671.84
Debt Service	-	-	164,238.74	164,238.74
Depot Ave Stormwater Facility	-	7,122.67	(7,122.67)	-
Florida Park Berm	-	950,000.00	-	950,000.00
Brittany Estates Package Sewer Plant	-	200,000.00	-	200,000.00
Hatchitt Creek - Forrest Creek - BMAP Phase II	-	389,175.53	(389,175.53)	-
Map Room Files (SMU & Other)	-	43,364.55	(43,364.55)	-
Minor Stormwater Projects	650,000.00	339,088.41	-	989,088.41
NPDES-Enhanced Mapping FY24	-	-	47,219.00	47,219.00
NPDES-Illicit Discharge FY24	-	-	184,759.00	184,759.00
NPDES-PP/Good Housekeeping FY24	88,336.01	-	33,984.00	122,320.01
NPDES-Public Outreach FY24	-	-	132,360.00	132,360.00
NPDES-Stream Gages FY24	-	-	27,900.00	27,900.00
Paynes Prairie Sheetflow Restoration	-	324,075.60	(324,075.60)	-
SE 4th Street	-	105,132.97	(105,132.97)	-
Shelter for Material Storage Yard	-	98,804.15	(98,804.15)	-
Trunked Radio System (TRS)	-	-	29,784.00	29,784.00
Tumblin Creek	-	24,720.99	-	24,720.99
Interfund Transfer Expense	660,913.56	-	98,804.15	759,717.71
Planned Use of Fund Balance	0.30	-	-	0.30
Total Uses	11,581,634.00	2,488,772.58	(248,626.58)	13,821,780.00
Florida Building Code				
Sources:				
Licenses and Permits	3,783,398.00	-	-	3,783,398.00
Miscellaneous Revenue	75,384.00	-	-	75,384.00
Use of Fund Balance	387,342.00	12,296.98	60,000.00	459,638.98
Total Sources	4,246,124.00	12,296.98	60,000.00	4,318,420.98
Uses:				
Sustainable Development	4,015,936.19	-	60,000.00	4,075,936.19
Building Fund Surcharge - Training	-	12,296.98	-	12,296.98
Interfund Transfer Expense	230,187.30	-	-	230,187.30
Planned Use of Fund Balance	0.51	-	-	0.51
Total Uses	4,246,124.00	12,296.98	60,000.00	4,318,420.98

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	FY2024 Adopted Budget 10/1/2023	FY23 Carry Forward of Projects & Programs	Recommended Amendments	Amended Budget as of 2/15/2024
Solid Waste Enterprise Fund				
Sources:				
Charges for Services	11,363,877.00	-	-	11,363,877.00
Interfund Transfer Revenue	6,400.00	-	-	6,400.00
Miscellaneous Revenue	30,000.00	-	-	30,000.00
Use of Fund Balance	7,215.00	3,500.00	1,833,037.95	1,843,752.95
Total Sources	11,407,492.00	3,500.00	1,833,037.95	13,244,029.95
Uses:				
Public Works & Facilities Management	10,947,684.67	3,500.00	1,600,000.00	12,551,184.67
Downtown Detail Program	130,000.00	-	-	130,000.00
Trunked Radio System (TRS)	-	-	1,037.95	1,037.95
Interfund Transfer Expense	329,806.94	-	232,000.00	561,806.94
Planned Use of Fund Balance	0.39	-	-	0.39
Total Uses	11,407,492.00	3,500.00	1,833,037.95	13,244,029.95
Regional Transit System (RTS) Fund				
Sources:				
Charges for Services	17,627,875.00	-	-	17,627,875.00
Interfund Transfer Revenue	2,940,000.00	-	-	2,940,000.00
Intergovernmental Revenue	8,188,717.00	-	-	8,188,717.00
Miscellaneous Revenue	421,600.00	-	-	421,600.00
Taxes	2,340,045.00	-	-	2,340,045.00
Use of Fund Balance	-	148,993.49	273,278.40	422,271.89
Total Sources	31,518,237.00	148,993.49	273,278.40	31,940,508.89
Transportation	29,916,113.47	33,145.68	-	29,949,259.15
Financial Services	155,194.51	-	-	155,194.51
FTA Grant Vehicle Proceeds	-	115,847.81	-	115,847.81
Trunked Radio System (TRS)	-	-	273,278.40	273,278.40
Interfund Transfer Expense	1,446,928.63	-	-	1,446,928.63
Planned Use of Fund Balance	0.39	-	-	0.39
Total Uses	31,518,237.00	148,993.49	273,278.40	31,940,508.89

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	FY2024 Adopted Budget 10/1/2023	FY23 Carry Forward of Projects & Programs	Recommended Amendments	Amended Budget as of 2/15/2024
Internal Service Funds				
Fleet Management Services and Replacements				
Sources:				
Intergovernmental Revenue	13,142,037.00	-	-	13,142,037.00
Miscellaneous Revenue	101,500.00	-	-	101,500.00
Use of Fund Balance	91,830.00	1,083,891.02	1,226,010.11	2,401,731.13
Total Sources	13,335,367.00	1,083,891.02	1,226,010.11	15,645,268.13
Uses:				
Fuel Hedging	-	234,000.00	-	234,000.00
Transportation	8,045,910.33	-	-	8,045,910.33
Vehicles	5,429,000.00	849,891.02	416,353.17	6,695,244.19
Gas Boy Upgrade	-	-	20,184.00	20,184.00
Asset Works / Fuel Focus Replacement	-	-	789,472.94	789,472.94
Nondepartmental	185,861.76	-	-	185,861.76
Total Uses	13,660,772.09	1,083,891.02	1,226,010.11	15,970,673.22
General Insurance				
Sources:				
Charges for Services	4,911,293.00	-	-	4,911,293.00
Miscellaneous Revenue	2,665,100.00	-	-	2,665,100.00
Use of Fund Balance	-	-	-	-
Total Sources	7,576,393.00	-	-	7,576,393.00
Uses:				
City Attorney	351,140.00	-	-	351,140.00
Office of Management & Budget	38,038.39	-	-	38,038.39
Risk Management	7,405,446.22	-	-	7,405,446.22
Safety Award Incentive Program	77,000.00	-	-	77,000.00
Trunked Radio System (TRS)	-	-	-	-
Interfund Transfer Expense	132,229.00	-	-	132,229.00
Total Uses	8,003,853.61	-	-	8,003,853.61
	(427,460.61)	-	-	(427,460.61)
Employee Health and Accident Benefits				
Sources:				
Miscellaneous Revenue	800,000.00	-	-	800,000.00
Charges for Services	29,329,544.00	-	-	29,329,544.00
Use of Fund Balance	-	469,832.46	-	469,832.46
Total Sources	30,129,544.00	469,832.46	-	30,599,376.46
Uses:				
Risk Management	29,325,288.85	469,832.46	-	29,795,121.31
Office of Management & Budget	38,038.39	-	-	38,038.39
Interfund Transfer Expense	13,352.00	-	-	13,352.00
Planned Use of Fund Balance	752,864.76	-	-	752,864.76
Total Uses	30,129,544.00	469,832.46	-	30,599,376.46

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	FY2024 Adopted Budget 10/1/2023	FY23 Carry Forward of Projects & Programs	Recommended Amendments	Amended Budget as of 2/15/2024
Fiduciary Funds				
Retiree Health Insurance				
Sources:				
Miscellaneous Revenue	5,700,000.00	-	-	5,700,000.00
Charges for Services	2,700,000.00	-	-	2,700,000.00
Use of Fund Balance	-	586,113.50	-	586,113.50
Total Sources	8,400,000.00	586,113.50	-	8,986,113.50
Uses:				
Financial Services Administration	11,346.00	-	-	11,346.00
Risk Management	-	586,113.50	-	586,113.50
Nondepartmental	7,044,424.00	-	-	7,044,424.00
Interfund Transfer Expense	596.00	-	-	596.00
Planned Use of Fund Balance	1,343,634.00	-	-	1,343,634.00
Total Uses	8,400,000.00	586,113.50	-	8,986,113.50
General Pensions				
Sources:				
Charges for Services	14,200,000.00	-	-	14,200,000.00
Miscellaneous Revenue	55,001,500.00	-	-	55,001,500.00
Total Sources	69,201,500.00	-	-	69,201,500.00
Uses:				
Financial Services	183,640.63	-	-	183,640.63
City Attorney	9,235.01	-	-	9,235.01
Pension Boards And Committees	12,000.00	-	-	12,000.00
Risk Management	20,351.38	-	-	20,351.38
Nondepartmental	49,230,892.30	-	-	49,230,892.30
Interfund Transfer Expense	16,169.00	-	-	16,169.00
Planned Use of Fund Balance	19,729,211.68	-	-	19,729,211.68
Total Uses	69,201,500.00	-	-	69,201,500.00
Police Officers Retirement				
Sources:				
Charges for Services	5,810,000.00	-	-	5,810,000.00
Miscellaneous Revenue	17,501,500.00	-	-	17,501,500.00
Total Sources	23,311,500.00	-	-	23,311,500.00
Uses:				
Financial Services	56,946.02	-	-	56,946.02
Nondepartmental	18,118,428.97	-	-	18,118,428.97
Pension Boards And Committees	10,199.00	-	-	10,199.00
Interfund Transfer Expense	3,295.00	-	-	3,295.00
Planned Use of Fund Balance	5,122,631.01	-	-	5,122,631.01
Total Uses	23,311,500.00	-	-	23,311,500.00

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	FY2024 Adopted Budget 10/1/2023	FY23 Carry Forward of Projects & Programs	Recommended Amendments	Amended Budget as of 2/15/2024
Firefighters Retirement				
Sources:				
Charges for Services	4,930,000.00	-	-	4,930,000.00
Miscellaneous Revenue	9,501,000.00	-	-	9,501,000.00
Total Sources	14,431,000.00	-	-	14,431,000.00
Uses:				
Financial Services	56,970.51	-	-	56,970.51
Pension Boards And Committees	7,914.00	-	-	7,914.00
Nondepartmental	13,188,047.30	-	-	13,188,047.30
Interfund Transfer Expense	3,295.00	-	-	3,295.00
Planned Use of Fund Balance	1,174,773.19	-	-	1,174,773.19
Total Uses	14,431,000.00	-	-	14,431,000.00

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	FY2024 Adopted Budget 10/1/2023	FY23 Carry Forward of Grants	Recommended Amendments	Amended Budget as of 2/15/2024
Grants				
Sources:				
Intergovernmental Revenue	3,662,589.00	-	2,139,709.81	5,802,298.81
Use of Fund Balance	-	80,706,021.39	-	80,706,021.39
Total Sources	3,662,589.00	80,706,021.39	2,139,709.81	86,508,320.20
Uses:				
AW-000009: FY17 UAFG FL-2018-009-00 RADIOS (UI09) 12/07/2015	-	256,115.00	-	256,115.00
AW-000018: FY18 FTA Low/No Emission (UI20) 06/18/2018	-	220,687.00	-	220,687.00
AW-000020: FY18 UFG FL-2018-094-00 PASSENGER SHELTERS (UI22) 05/21/2014	-	260.00	-	260.00
AW-000024: FY18 UFG FL-2018-094-00 SUPPORT VEHICLES (UI26) 05/21/2014	-	19,718.00	-	19,718.00
AW-000031: ASSISTANCE FL-2018-073-00 ADP HARDWARE (UI90) 08/22/2018	-	6,608.96	-	6,608.96
AW-000036: FY19/20 SERVICE DEVELOPMENT CAPITAL EXPENSE (UJ08) 05/06/2019	-	46,218.00	-	46,218.00
AW-000040: FY20 UAFG 5307 Grant-S/S/T-FL-2019-091-00 (UK04) 09/07/2018	-	370.00	-	370.00
AW-000042: FY20 UAFG 5307 Grant-OCI (Maint)-FL-2019-091-00 (U 09/07/2018	-	1,347.47	-	1,347.47
AW-000048: FY20 UAFG 5307 Grant-SEF (Support Vehicles)-FL-201 09/07/2018	-	25,249.00	-	25,249.00
AW-000050: FY20 - Sec. 5339 Capital Assistance (ADP Hardware) 09/30/2019	-	62,906.00	-	62,906.00
AW-000053: FY20 - Sec. 5339 Capital Assistance (Equip) - FL-2 09/30/2019	-	26,854.00	-	26,854.00
AW-000054: FY20 - Sec. 5339 Capital Assistance (Other Cont. S 09/30/2019	-	5,881.00	-	5,881.00
AW-000056: FDOT SEC 5310 FY19/20 SENIOR/DISABLED (UK21) 04/21/2020	-	34.67	-	34.67
AW-000057: FY19/20 ROUTE 33 YEAR 3 (UK22) 05/20/2020	-	122,314.36	-	122,314.36
AW-000058: FY19/20 ROUTE 800 YEAR 3 (UK23) 05/20/2020	-	104,732.32	-	104,732.32
AW-000059: FY19/20 ROUTE 150 YEAR 1 (UK24) 05/20/2020	-	1,135,071.28	-	1,135,071.28
AW-000062: FY20 CARES Act 5307 FL-2020-030-00 SEF ADP Hardwar 09/07/2018	-	14,839.44	-	14,839.44
AW-000064: FY20 CARES Act 5307 FL-2020-030-00 SEF Misc Suppor 09/07/2018	-	156,324.72	-	156,324.72
AW-000068: FY19/20 RTS CONNECT (UK33) 06/18/2020	-	581,979.24	-	581,979.24
AW-000072: FY20 FDOT Sec5339 Cap Assist Grant-SEF 2020-110-02 09/01/2020	-	22,020.00	-	22,020.00
AW-000074: FY20 UAFG 5307 Grant-RS (Bus)-FL-2020-108-00 (UL15 09/07/2018	-	4,111.00	-	4,111.00
AW-000075: FY21 AUTONOMOUS VEHICLE PHASE 2 (UL16) 02/23/2021	-	56,309.96	-	56,309.96
AW-000076: FTA ZERO EMISS ELEC BUS (UL17) 02/26/2021	-	2,657.00	-	2,657.00
AW-000080: FY18/19 Holiday Bus Service, Year 03 04/19/2019	-	1,683.40	-	1,683.40
AW-000082: DOJ OVW FY15 Grants To Encourage Arrests Policies 10/01/2015	-	559,132.54	-	559,132.54
AW-000083: DOJ 2018 Internet Crimes Against Children 10/01/2018	-	290,066.58	-	290,066.58
AW-000084: DOJ FY17 Edward Byrne Memorial Justice Assistance 10/01/2016	-	83,857.00	-	83,857.00
AW-000085: DOJ FY18 Edward Byrne Memorial Justice Assistance 10/01/2017	-	45,756.70	-	45,756.70
AW-000086: LAP-PD&E Study SW 62nd Blvd/4-Lane Arterial Conne 05/15/2014	-	1,238,962.60	-	1,238,962.60
AW-000087: LAP-PD&E NW 19th Ln. Bike Lane and Sidewalks 02/01/2017	-	60,960.53	-	60,960.53
AW-000088: FDEM Residential Construction Mitigation Program 02/22/2019	-	97,000.00	-	97,000.00
AW-000089: Staffing for Adequate Fire & Emergency Response 02/18/2019	-	(261,172.67)	-	(261,172.67)
AW-000090: DOJ FY19 Local JAG 10/01/2019	-	9,417.93	-	9,417.93
AW-000091: BJA FY 19 Gulf States Regional Law Enforcement Tec 12/01/2019	-	128,206.00	-	128,206.00
AW-000092: BJA FY20 Coronavirus Emergency Supplemental Fundin 01/20/2020	-	6,019.55	-	6,019.55
AW-000093: FTA FY20 Urbanized Area Formula 09/11/2020	-	856,456.97	-	856,456.97
AW-000094: LAP-PD&E SW Williston Rd to SW 35th Place 01/25/2017	-	71,704.66	-	71,704.66
AW-000095: NE 18th Ave - Metcalfe Sidewalk 02/27/2018	-	26,770.54	-	26,770.54
AW-000096: FDOT FY21 Distracted Driver 01/21/2021	-	24,156.92	-	24,156.92
AW-000098: 2020-Dept of Homeland Security FL Div of Emerg Mgm 09/01/2020	-	3.61	-	3.61
AW-000099: 2019 Dept of Homeland Security FL Div of Emerg Mgm 09/01/2019	-	932.30	-	932.30
AW-000101: HOME_ Program Year 15 10/01/2015	-	85,851.30	-	85,851.30
AW-000102: HOME_ Program Year 16 10/01/2016	-	171,058.47	-	171,058.47
AW-000103: HOME_ Program Year 17 10/01/2017	-	183,151.48	-	183,151.48
AW-000104: HOME_ Program Year 18 10/01/2018	-	389,643.16	-	389,643.16
AW-000105: HOME_ Program Year 19 10/01/2019	-	372,315.53	-	372,315.53
AW-000106: CDBG_Program Year 14-16 10/01/2014	-	(54,091.68)	-	(54,091.68)
AW-000108: CDBG_Program Year 16 10/01/2016	-	(220.89)	-	(220.89)
AW-000109: CDBG_Program Year 17 10/01/2017	-	83,240.98	-	83,240.98
AW-000110: CDBG_Program Year 18 10/01/2018	-	9,490.73	-	9,490.73
AW-000111: CDBG_Program Year 19 10/01/2019	-	(319,389.99)	-	(319,389.99)
AW-000115: FTA CHARGING STATION ELECTRIC BUS (UL18) 02/26/2021	-	226.00	-	226.00
AW-000116: FTA ZERO EMISSION (UL19) 02/26/2021	-	41,200.00	-	41,200.00
AW-000117: FTA ZERO EMISSION CONSULTING FEE BUS AND CHARGE ST 02/26/2021	-	36,000.00	-	36,000.00
AW-000118: FTA ZERO EMISSION (UL21) 02/26/2021	-	595.00	-	595.00
AW-000119: State of Florida Corona virus Relief Fund (CRF) (D 03/01/2020	-	(201,587.00)	-	(201,587.00)

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	FY2024 Adopted Budget 10/1/2023	FY23 Carry Forward of Grants	Recommended Amendments	Amended Budget as of 2/15/2024
Grants				
AW-000120: UF Research Grant Awards (X205) 05/01/2019	-	274,457.54	-	274,457.54
AW-000121: LAPA Norton Elementary Trail (X309) 10/01/2007	-	359,711.58	-	359,711.58
AW-000123: FY18 DOF/OJP Bulletproof Vest Partnership (X738) 10/01/2015	-	8,217.80	-	8,217.80
AW-000124: FY2018 FDOT Motorcycle/Scooter Safety & Education 10/01/2018	-	50,000.00	-	50,000.00
AW-000125: FY2019 FDOT Motorcycle/Scooter Safety & Education 01/11/2019	-	59,477.17	-	59,477.17
AW-000126: FY2019 Distracted Driver Prog Grant FDOT (X754) 10/01/2018	-	10,000.00	-	10,000.00
AW-000127: FY2019 FDLE EBM JAG Problem Oriented Policing (POP 04/01/2019	-	12,937.70	-	12,937.70
AW-000128: FY2018 PALs Mentoring Program (X764) (X764) 03/01/2019	-	25,200.00	-	25,200.00
AW-000129: SHSGP for HazMat Sustainment & Maintenance (X771) 09/01/2016	-	35,245.00	-	35,245.00
AW-000130: USDA - Sediment Removal and Ditch Repair (X774) 10/01/2017	-	129,296.76	-	129,296.76
AW-000131: SHSGP for HazMat Sustainment & Maintenance - FY18 09/01/2017	-	53,950.00	-	53,950.00
AW-000132: LAPA - SW 62nd Blvd Connection Bike Path/Bridge (X 06/17/2019	-	88,422.00	-	88,422.00
AW-000133: G1E15 #MC-20-10-06: FY2019 FDOT Motorcycle/Scooter 10/01/2019	-	42,499.26	-	42,499.26
AW-000134: G1E98 #M5HVE-20-06-15: FY20 Safe Gator Grant Progr 12/11/2019	-	25,635.63	-	25,635.63
AW-000135: G1D72 #DD-20-04-06: FY2019 Distracted Driver Prog 12/17/2019	-	6,104.74	-	6,104.74
AW-000136: FY19 Local JAG MU-BC-0292 (X788) 01/01/2020	-	48.50	-	48.50
AW-000137: 2020 Bold Grant (X795) 04/01/2019	-	1,264.42	-	1,264.42
AW-000138: 2020 Pals Grant (X796) 03/01/2020	-	12,600.00	-	12,600.00
AW-000139: 2020 Byrne Grant (X797) 11/24/2020	-	30,693.00	-	30,693.00
AW-000140: FIBRS Implementation (X798) 03/27/2020	-	9,020.00	-	9,020.00
AW-000141: FY21 Safe Gator (X799) 01/27/2021	-	61,347.43	-	61,347.43
AW-000142: FY21 Motor/Scooter Safety and Education Program (X 12/23/2020	-	34,819.59	-	34,819.59
AW-000143: SHIP 2021-2022 07/21/2021	-	26,825.00	-	26,825.00
AW-000144: USDA Food Waste Compost Pilot 10/01/2020	-	11,462.54	-	11,462.54
AW-000145: Law Enforcement Mental Health and Wellness Act 08/11/2021	-	28,155.00	-	28,155.00
AW-000146: FY20 City Housing Programs Set Aside 10/01/2020	-	866,206.36	-	866,206.36
AW-000147: Grace Marketplace/Hurricane Shelter 09/24/2020	-	(54,800.00)	-	(54,800.00)
AW-000148: FY 2022 DOS Grant - Division of Arts and Culture 05/01/2021	-	176,417.00	-	176,417.00
AW-000149: LAP - 441160-1/G1Z76 Design - Safe Routes to Schoo 09/08/2021	-	6,246.56	161,110.00	167,356.56
AW-000150: FY 2019-2020 CDBG - CV3 09/11/2020	-	816,434.74	-	816,434.74
AW-000151: FY2021-2022 HOME Program (PY21) 02/25/2021	-	500,168.00	-	500,168.00
AW-000152: FY 2021-2022 CDBG Program (PY21) 10/01/2021	-	806,418.50	-	806,418.50
AW-000153: FY 2020-2021 HOME Program (PY20) 12/17/2020	-	413,156.23	-	413,156.23
AW-000154: FY 2020-2021 CDBG Program (PY20) 12/17/2020	-	1,300,907.15	-	1,300,907.15
AW-000155: 2020-JAGC-ALAC-8-5R-136 - Computers 10/01/2020	-	(553.00)	-	(553.00)
AW-000156: FL-2022-065-00 - FTA Coronavirus Response and Reli 08/09/2021	-	5,331,365.43	-	5,331,365.43
AW-000157: FL-2021-069-00 - 5307 and 5339 funding 09/02/2021	-	5,782,584.00	-	5,782,584.00
AW-000158: FTA FY20 FL-2020-110 - ULO4 - Construct and Instal 09/21/2020	-	110,073.00	-	110,073.00
AW-000159: Crowe CONT-002624 08/19/2021	-	807.64	-	807.64
AW-000161: FY20 5310 Grant #1001-2020-18 Senior/Disabled Assi 03/12/2021	-	461.00	-	461.00
AW-000162: CDBG GNVCares - CV20 01/22/2021	-	259,441.42	-	259,441.42
AW-000164: 2022 FDOT Distracted Driving - G2026 01/01/2022	-	24,293.65	-	24,293.65
AW-000165: 2020 AAA Florida Traffic Safety Grant - Community 11/09/2021	-	5,000.00	-	5,000.00
AW-000166: 2022 FDOT Safe Gator - G2030 01/01/2022	-	70,500.00	-	70,500.00
AW-000167: 2022 FDOT Occupant Protection - G2041 01/01/2022	-	25,431.33	-	25,431.33
AW-000168: 2022 FDOT SMART Motorcycle and Scoter Grant - G203 01/01/2022	-	38,536.55	-	38,536.55
AW-000170: FDOT - Florida's Bicycle Pedestrian Focused initia 08/10/2021	-	10,946.01	-	10,946.01
AW-000171: Gainesville Fire Rescue - EMW-2021-SS-00056-S01 10/01/2021	-	74,159.60	-	74,159.60
AW-000172: G2585 - Commuter Assistance Program/Ride Share Gra 02/07/2022	-	313,147.38	-	313,147.38
AW-000173: AARP Community Challenge Grant - X781 08/21/2019	-	3,410.71	-	3,410.71
AW-000175: FY21 Children's Trust Heroes Program - X794 08/31/2020	-	6,959.47	-	6,959.47
AW-000176: G1B36 -2013 Pedestrian High Visibility Enforcement 02/10/2021	-	(8,324.78)	-	(8,324.78)
AW-000177: FY2021 ICAC 12/06/2021	-	771,698.98	-	771,698.98
AW-000178: BJA FY21 Edward Byrne Memorial Justice Assistance 10/08/2021	-	78,053.00	(78,053.00)	-
AW-000179: HOME ARP Grant 09/20/2021	-	1,968,639.00	-	1,968,639.00
AW-000180: SW 62nd Arterial Connector 10/01/2021	-	13,338,168.80	-	13,338,168.80
AW-000182: Tumblin Creek Grant 11/16/2021	-	512,073.00	-	512,073.00
AW-000183: FY2019 GPD PSN INITIATIVE - 2021-PSNN-ALAC-1-3T-002 01/01/2021	-	126,143.00	-	126,143.00
AW-000184: FL-2022-027 - RTS ARP 04/29/2022	-	547,718.89	-	547,718.89
AW-000185: FTA American Rescue Plan (ARP) Route Planning Rest 06/03/2022	-	3,464.00	-	3,464.00
AW-000186: G2817 - Enhanced Mobility of Seniors and Individua 07/01/2021	-	20,650.89	-	20,650.89
AW-000187: SHIP FY2022-2023 10/01/2022	-	1,378,145.00	-	1,378,145.00
AW-000188: FY2022-2023 HOME (PY22) 10/01/2022	-	600,672.00	-	600,672.00

Attachment "A"

	FY2024 Adopted Budget 10/1/2023	FY23 Carry Forward of Grants	Recommended Amendments	Amended Budget as of 2/15/2024
Grants				
AW-000189: DEA - Drug Enforcement Task - Everythings Fine 08/29/2022	-	10,000.00	-	10,000.00
AW-000190: Children's Trust - Midnight Basketball FY22 08/15/2022	-	17,176.67	-	17,176.67
AW-000191: CDBG (PY22) FY2022-2023 05/13/2022	-	1,305,794.00	-	1,305,794.00
AW-000193 - 2022-2023 Healthcare Coalition - GFR Radiological	-	29,216.00	-	29,216.00
AW-000194: WPI - Hogtown Creek Watershed Management Plan 10/20/2022	-	250,000.00	-	250,000.00
AW-000195: FY22 Edward Byrne Memorial Justice Assistance 09/26/2022	-	82,503.00	-	82,503.00
AW-000196: FY22 COCLI - Gainesville Community Overdose Prevention Plan Project	-	28,274.89	-	28,274.89
AW-000197: 2022 State Homeland Security Grant - HazMat - Sust 09/01/2022	-	97,450.00	-	97,450.00
AW-000198: Urban Search and Rescue Grant - Florida Division 07/01/2022	-	12,000.00	-	12,000.00
AW-000199: G2A92 - 2023 IPTM Pedestrian and Bike Safety High Visibility	-	45,427.45	-	45,427.45
AW-000200: FDOT 2023 SAFE GATOR G2F14	-	70,500.00	-	70,500.00
AW-000201: 2023 FDOT Motorcycle and Scooter Safety - G2G56	-	70,000.00	-	70,000.00
AW-000202: 2023 FDOT Distracted Driving Program - G2G57	-	30,000.00	-	30,000.00
AW-000204: FDOT G2A73 - LAP Agreement - ADA upgrades 06/09/2022	-	558,250.00	-	558,250.00
AW-000205: FY23 Teen Midnight Basketball 04/23/2023	-	18,000.00	-	18,000.00
AW-000206: FDOT - Pedestrian Amenities at Bus Stop Shelters 04/19/2023	-	420,000.00	-	420,000.00
AW-000207: FDOT - Bus Stop Enhancements 04/19/2023	-	660,000.00	-	660,000.00
AW-000208: Firehouse Subs - Thermal Imaging Cameras 04/10/2023	-	25,667.50	-	25,667.50
AW-000209: FDEP - Electric Transit Bus Grant Program 05/05/2023	-	1,200,000.00	-	1,200,000.00
AW-000210: NPAL - FY2022 Mentoring Program 04/26/2023 {New Grant}	-	14,400.00	-	14,400.00
AW-000211: FDEM - 4337-486-R Florida Park Subdivision, Flood 10/14/2020	-	75,000.00	-	75,000.00
AW-000212: EMW-2022-FG-01379 - 2022 Assistance to Firefighter 05/25/2023	-	51,834.75	-	51,834.75
AW-000213: SHIP X492 FY2023-2024 07/01/2023	1,669,046.00	-	-	1,669,046.00
AW-000214: 4337-42A - FDEM Mason Manor Residential Home - Phase II	-	277,923.00	-	277,923.00
AW-000215: DOS - Department of Cultural Affairs Program Support	-	105,717.00	-	105,717.00
AW-000216: Fire Prevention and Safety Grant for Community Risk Reduction Equipment	-	193,320.00	-	193,320.00
AW-000217: NEFRC Northeast Florida Reigonal Council - Decontamination Equipment	-	36,000.00	-	36,000.00
AW-000218: Glen Springs Creek Restoration 05/08/2023	-	479,516.00	-	479,516.00
AW-000219: FL-2023-021-00 - FY22 Supergrant - Section 5307 and 5339 Funding	-	8,517,608.00	-	8,517,608.00
AW-000220: FL-2023-048 - FY21 Bus & Bus Facilities Section 53 09/15/2023	-	10,660,817.00	-	10,660,817.00
AW-000221: FL-2023-055 - FY23 Supergrant for Section 5307 & 5339 Funding 09/14/2023	-	10,391,209.00	-	10,391,209.00
AW-000222: Resilient Florida Program - City of Gainesville Up 02/06/2023	-	400,000.00	-	400,000.00
AW-000223: CDBG Program Year 23 FY2023-2024 10/01/2023	1,357,194.00	-	-	1,357,194.00
AW-000224: HOME Program Year 23 FY2023-2024 10/01/2023	636,349.00	-	-	636,349.00
AW-000225: Pedestrian and Bicycle Safety High Visibility Enforcement and Support Program	-	40,199.29	-	40,199.29
AW-000226: COPBR - Medication Assistant Treatment Grant 10/01/2023	-	-	500,000.00	500,000.00
AW-000228: R0886 - 2023 SHSGP - HazMat Sustainment - EMW-2023 09/01/23	-	-	91,720.00	91,720.00
AW-000229: G2S52 - Sidewalk on NW 45th Dr from Black Forest W	-	-	1,166.00	1,166.00
AW-000230: FDLE Drone Replacement Program 07/01/2023 (version 0)	-	-	30,514.81	30,514.81
AW-000231: G2Q83 2024 SAFE GATOR PROGRAM 09/26/2023 (version 0)	-	-	72,000.00	72,000.00
AW-000232: G2R74 - 2024 Occupant Protection Program	-	-	60,000.00	60,000.00
AW-000233: G2R24 - 2024 SMART Motorcycle and Scooter Safety	-	-	72,000.00	72,000.00
AW-000234: FDOT G2Q62 2024 Distracted Driving Program	-	-	45,000.00	45,000.00
AW-000236: FDLE FY23-24 State Assistance for Fentanyl Eradication (S.A.F.E.) Grant	-	-	159,380.00	159,380.00
AW-000237: G2S68 Section 5311 Capital Funding for Vans	-	-	266,674.00	266,674.00
FDOT FFY21 Section 5310 Vehicle Assistance	-	-	133,337.00	133,337.00
FY23 Edward Byrne Memorial Justice Assistance Grant	-	-	91,061.00	91,061.00
FY23 Internet Crimes Against Children (ICAC) Task Force Grant	-	-	533,800.00	533,800.00
Total Uses	3,662,589.00	80,706,021.39	2,139,709.81	86,508,320.20