

EASTSIDE COMMUNITY FUNDING SUMMARY

ERAB Existing Accounts	2015 Proposed Appropriation	2016 Proposed Appropriation	Available Funding as of July 2014	Budget Transfers	Bond Funding	Two Year Snapshot	Budget Transfer Notes
GTEC W931	\$ 183,112	\$ 197,202	\$ 348,272	\$ 172,464	\$ 665,835	\$ 1,566,885	Increase by TX of \$172,464 from Account to Close: W914
Kennedy Homes W920	\$ 98,599	\$ 96,032	\$ 281,005	\$ 223,398	\$ 670,888	\$ 1,369,922	Increase by TX of \$223,398 from Account to Close: W924
Cotton Club/Perryman's Grocery W935/917	\$ -	\$ -	\$ 233,141	\$ -	\$ -	\$ 233,141	
ERAB Façade Grants W901	\$ 32,500	\$ 32,500	\$ 84,393	\$ -	\$ -	\$ 149,393	
ERAB Residential Paint Program NEW ACCT	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 10,000	
ERAB/NRI "Partnership for Paint" NEW ACCT	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 10,000	
ERAB COMMUNITY PARTNERSHIPS W936	\$ -	\$ -	\$ 34,003	\$ -	\$ -	\$ 34,003	
Citizen's Field Youth Triathlon W930	\$ 15,000	\$ 15,000	\$ 3,743	\$ -	\$ -	\$ 33,743	
ERAB ED Finance W934	\$ 15,000	\$ 25,000	\$ 153,648	\$ -	\$ -	\$ 193,648	
ERAB Maintenance W907	\$ 13,532	\$ 13,532	\$ 4,996	\$ -	\$ -	\$ 32,060	
ERAB Property Management NEW ACCT	\$ -	\$ -	\$ -	\$ 6,962	\$ -	\$ 6,962	Increase by TX of \$6,962 from Accounts to Close: W923 (\$5,031) & W927 (\$1,931)
ERAB Acquisitions/Options W919	\$ -	\$ -	\$ 163,929	\$ 92,500	\$ -	\$ 256,429	Increase by TX of \$92,500 from Accounts to Close: W933 (\$62,500), W925 (\$10,000) & W926 (\$20,000)
ERAB Marketing W906	\$ -	\$ -	\$ 28,396	\$ -	\$ -	\$ 28,396	
ERAB Professional Svcs. Consulting W916	\$ -	\$ -	\$ 61,656	\$ -	\$ -	\$ 61,656	
<b>Total</b>	<b>\$ 367,743</b>	<b>\$ 389,266</b>	<b>\$ 1,397,183</b>	<b>\$ 495,324</b>	<b>\$ 1,336,723</b>	<b>\$ 3,986,238</b>	

Accounts to Close	Total	Budget Transfer Notes
P.C. E. University Ave. Medians W914	\$ 172,464	TX to W931
P.C. Hawthorne Road W924	\$ 223,398	TX to W920
Duval Improvements W933	\$ 62,500	
P.C. Waldo Road W925	\$ 10,000	
P.C. 15th Street W926	\$ 20,000	TX to W919
Hawthorne Road Café W923	\$ 5,031	
802 NW 5th Avenue Commercial Bldg. W927	\$ 1,931	TX to PM Acct.
<b>Total</b>	<b>\$ 495,324</b>	

FIFTH AVENUE/PLEASANT STREET COMMUNITY FUNDING SUMMARY

FAPS Existing Accounts	FY2015 Proposed Appropriation	FY2016 Proposed Appropriation	Available Funding as of July 2014	Budget Transfers	Bond Funding	Two Year Snapshot	Budget Transfer Notes
Seminary Lane W547	\$ 10,000	\$ 20,000	\$ 59,428	\$ 222,947	\$ -	\$ 312,375	Increase by \$222,947 from Accounts to Close: W508 (\$99,543) & W514 (\$123,404)
A. Quinn Jones W520	\$ 20,000	\$ 30,000	\$ 387	\$ 58,351	\$ 511	\$ 109,249	Increase by \$58,351 from Account to Close: W541
FAPS Connections W504	\$ 38,012	\$ 38,330	\$ 105,170	\$ 36,388	\$ 72,222	\$ 290,122	Increase by \$36,388 from Account to Close: W526
FAPS Art Festival W523	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ 5,000	
FAPS Façade Grant W539	\$ 10,000	\$ 10,000	\$ 26,177	\$ -	\$ -	\$ 46,177	
FAPS Community Partnerships W548	\$ -	\$ -	\$ 5,744	\$ -	\$ -	\$ 5,744	
FAPS Neighborhood Improvements W501	\$ 5,000	\$ 5,000	\$ 15,620	\$ 8,494	\$ -	\$ 34,114	Increase by \$8,494 from Accounts to Close: W542 (\$6,144) & W519 (\$2,350)
FAPS ED Finance W545	\$ 15,000	\$ 15,000	\$ 8,157	\$ -	\$ -	\$ 38,157	
FAPS Maintenance W513	\$ 5,261	\$ 5,261	\$ 12,901	\$ -	\$ -	\$ 23,423	
FAPS Property Mgmt. NEW ACCOUNT	\$ -	\$ -	\$ -	\$ 1,091	\$ -	\$ 1,091	Increase by \$1,091 from Accounts to Close: W529 (\$1,021) & W522 (\$70)
FAPS Acquisitions/Options W503	\$ -	\$ -	\$ 100,946	\$ 168,560	\$ -	\$ 269,506	Increase by \$168,560 from Accounts to Close: W533 (\$55,826), 534 (\$60,885) & 535 (\$51,849)
FAPS Prof. Svcs. Consulting W521	\$ -	\$ -	\$ 20,306	\$ -	\$ -	\$ 20,306	
FAPS Marketing W516	\$ -	\$ -	\$ 5,588	\$ -	\$ -	\$ 5,588	
<b>Total</b>	<b>\$ 105,773</b>	<b>\$ 126,091</b>	<b>\$ 360,424</b>	<b>\$ 495,831</b>	<b>\$ 72,733</b>	<b>\$ 1,160,852</b>	

Accounts to Close	Total	Budget Transfer Notes
5TH AVE. SIGNAGE/STREETSCAPE W508	\$ 99,543	
NW 13TH ST. PHASE III W514	\$ 123,404	TX to W547
HERITAGE TRAIL W541	\$ 58,351	TX to W520
6TH ST. RAIL-TRAIL W526	\$ 36,388	TX to W504
5TH AVE. COMM. BLDG. W529	\$ 1,021	
FAPS PUBLIC ART W522	\$ 70	TX to PM Acct.
FAPS DEMOLITIONS W542	\$ 6,144	
NW 5TH AVE PROJECTS W519	\$ 2,350	Move to W501
MODEL BLK G W533	\$ 55,826	
MODEL BLK H W534	\$ 60,885	
MODEL BLK I W535	\$ 51,849	Move to W503
<b>Total</b>	<b>\$ 495,832</b>	

Bond Funding	Date	Total
330 W514 NW 13th St. Improvements	2012	\$72,222
302 M918 AQJ	2009	\$388
302 M918 AQJ	2009	\$123
<b>Total</b>		<b>\$72,733</b>

**DOWNTOWN COMMUNITY FUNDING SUMMARY**

DRAB Existing Accounts	FY15 Proposed Appropriation	FY16 Proposed Appropriation	Available Funding as of July 2014	Budget Transfers	Bond Funding	Two Year Snapshot	Comments
Depot Community Initiatives W236	\$ -	\$ -	\$ 592,621	\$ 33,082	\$ 1,479,409	\$ 2,105,112	Increase by TX of 33,082 from Accounts to Close: W202 (\$3,082) & W249 (\$30,000)
Downtown Plaza W201	\$ 99,551	\$ 72,705	\$ 507,579	\$ 319,508	\$ 47,833	\$ 1,047,176	Increase by TX of \$319,508 from Accounts to Close: W252 (\$289,231), W254 (\$4,000) & W200 (\$26,277)
Porters Connections W231	\$ 150,000	\$ 3,000	\$ 392,750	\$ -	\$ -	\$ 545,750	
Power District W736	\$ 400,000	\$ 604,000	\$ 465,458	\$ 84,930	\$ -	\$ 1,554,388	Increase by TX of \$84,930 from Account to Close: W233
DRAB Community Partnerships W260	\$ 135,000	\$ 134,940	\$ 24,086		\$ -	\$ 294,026	
DRAB Façade Grants W221	\$ -	\$ -	\$ 11,009		\$ -	\$ 11,009	
DRAB E.D. Finance Programs W256	\$ 123,100	\$ 167,750	\$ 385,864		\$ -	\$ 676,714	
DRAB Janitorial & Maintenance W207	\$ 46,132	\$ 46,132	\$ 74,136		\$ -	\$ 166,400	
DRAB Property Mgmt. NEW ACCT	\$ -	\$ -	\$ -	\$ 19,775	\$ -	\$ 19,775	Increase by TX of \$19,775 from Accounts to Close: W235 (\$19,171) & W246 (\$604)
DRAB Marketing W220	\$ -	\$ -	\$ 88,487		\$ -	\$ 88,487	
DRAB Professional Consulting Svcs W229	\$ -	\$ -	\$ 5,235		\$ -	\$ 5,235	
DRAB Acquisitions & Options W219	\$ -	\$ -	\$ 133,998		\$ -	\$ 133,998	
<b>Totals</b>	<b>\$ 953,783</b>	<b>\$ 1,028,527</b>	<b>\$ 2,681,224</b>	<b>\$ 457,295</b>	<b>\$ 1,527,242</b>	<b>\$ 6,648,071</b>	

Accounts to Close	Total	Budget Transfer Notes
DRAB BANNERS W202	\$ 3,082	
DEPOT PARK ART IN PUBLIC PLACES W249	\$ 30,000	TX to W236
ART LOOP W252	\$ 289,231	
DOWNTOWN WIFI W254	\$ 4,000	
UNIV AVE MEDIANS W200	\$ 26,277	TX to W201
6TH ST. RAIL-TRAIL W233	\$ 84,930	TX to W736
BETHEL STATION W235	\$ 19,171	
802 NW 5th AVE COMM BLDG W246	\$ 604	TX to PM Acct.
<b>Total</b>	<b>\$ 457,295</b>	

Bond Funding	Date	Total
Downtown Plaza 332 M660	FY2005	\$ 1,566
SW 2nd Avenue 332 R212	FY2006	\$ 46,267
Depot Park Tree Mitigation 328 R210	FY2012	\$ 7,720
Depot Park Park Improvements 339 C301	FY2013	\$ 1,000,000
Depot Park Recreation (Amphitheatre) 335 C350	FY2006	\$ 471,689
<b>Total</b>		<b>\$ 1,527,242</b>

COLLEGE PARK/UNIVERSITY HEIGHTS COMMUNITY FUNDING SUMMARY

CPUH Existing Accounts	FY2015 Proposed Appropriation	FY2016 Proposed Appropriation	Available Funding as of July 2014	Budget Transfers	Two Year Snapshot	Budget Transfer Notes
S. Main Street W752	\$ -	\$ 500,000	\$ 1,444,419	\$ (397,976)	\$ 1,546,443	Reduce W752 by TX to U.C. (New Account) of \$397,976
Innovation District Initiatives (Tumblin Creek Stormwater Basin, Parking) W763	\$ 50,000	\$ 250,000	\$ 169,009	\$ 148,745	\$ 617,754	Increase by \$148,745 from Accounts to Close: W748 \$24,000, W746 \$39,714, W702 \$27,084 & W735 \$57,947
NW 1st Avenue W715	\$ 325,010	\$ 468,511	\$ 1,579,145	\$ 95,845	\$ 2,468,511	Increase by \$95,845 from Account to Close: W724
NW 5th Avenue W703	\$ 734,334	\$ 9,000	\$ 683,928	\$ 227,927	\$ 1,655,189	Increase by \$227,927 from Accounts to Close: W750 \$132,777, W749 \$27,579 & W766 \$42,521. Increase by TX of \$25,050 from Existing Account: W723.
CPUH Façade Grants W721	\$ 50,000	\$ 50,000	\$ 100,601	\$ -	\$ 200,601	
CPUH Community Partnerships W768	\$ -	\$ -	\$ 74,528	\$ -	\$ 74,528	
University Corners NEW ACCT.	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 1,000,000	\$ 3,500,000	Increase by \$502,024 from Account to Close: W751. Increase by TX of \$497,976 from Existing Accounts: W723 (\$100,000) & W752 (\$397,976).
CPUH E.D. Finance W767	\$ 5,000	\$ 5,000	\$ 235,800	\$ -	\$ 245,800	
CPUH Maintenance W719	\$ 23,774	\$ 23,774	\$ 89,710	\$ -	\$ 137,258	
CPUH Property Mgmt. NEW ACCT	\$ -	\$ -	\$ -	\$ 4,761	\$ 4,761	Increase by \$4,761 from Accounts to Close: W760 (\$165) & W756 (\$4,596).
CPUH Prof. Consulting Svcs. W737	\$ -	\$ -	\$ 10,848	\$ 82,308	\$ 93,156	Increase by \$82,308 from Account to Close: W759
CPUH Marketing W723	\$ -	\$ -	\$ 197,771	\$ (125,050)	\$ 72,721	Reduce W723 by \$125,050 & TX \$25,050 to W703 & \$100,000 to U.C. (New Account).
<b>Total</b>	<b>\$ 2,438,118</b>	<b>\$ 2,556,285</b>	<b>\$ 4,585,758</b>	<b>\$ 1,036,560</b>	<b>\$ 10,616,721</b>	

Accounts to Close	Total	Comments
NW 6TH ST. LIGHTING W748	\$ 24,000	
6TH ST. RAIL-TRAIL W746	\$ 39,714	
NW 3RD AVE. W702	\$ 27,084	
DEPOT RAIL-TRAIL W735	\$ 57,947	TX to W763
P.C. UNIVERSITY AVENUE W724	\$ 95,845	TX to W715
NW 13TH ST. W750	\$ 132,777	
P.C. 13TH ST. MEDIANS W749	\$ 27,579	
12TH ST. LIGHTING W766	\$ 42,521	TX to W703
SW 6TH ST. LIGHTING W751	\$ 502,024	TX to U.C.
802 NW 5th AVE. COMM. BLDG. PM W760	\$ 165	TX to new PM account
CPUH BANNERS W756	\$ 4,596	
CPUH EXPANSION AREA STUDY W759	\$ 82,308	TX to W737
CPUH Acquisitions/Options W743	\$ -	Close
STORMWATER W714	\$ -	Close
<b>Total</b>	<b>\$ 1,036,561</b>	