

CITY OF GAINESVILLE  
 CAPITAL IMPROVEMENTS REVENUE BOND OF 2005 CIP FUND (335)  
 STATEMENT OF EXPENDITURES COMPARED WITH APPROPRIATIONS  
 AS OF DECEMBER 31, 2007

070964

PROJECT	APPROPRIATION	EXPENDITURES		ENCUMBRANCE	12/31/07 UNENCUMBERED BALANCE	FINAL PROJECTED BALANCE
		PRIOR YEARS	CURRENT YEAR			
<b><u>ECONOMIC DEVELOPMENT &amp; REDEVELOPMENT</u></b>						
C300 Economic Development Projects	\$ 653,543	\$ 65,691	\$ 7,059	\$ -	\$ 580,793	453,543
C331 SE Gainesville Renaissance Initiative	863,499	45,000	155,000	-	663,499	-
C332 Kennedy Homes Acquisition	1,120,083	1,120,083	-	-	-	-
C350 Depot Park Recreation Project	1,000,000	17,299	-	2,221	980,480	-
	<u>3,637,125</u>	<u>1,248,073</u>	<u>162,059</u>	<u>2,221</u>	<u>2,224,772</u>	<u>453,543</u>
<b><u>TRANSPORTATION</u></b>						
C342 Bus Acquisition	940,000	897,520	-	-	42,480	42,480
C343 RTS Transfer Station	660,000	660,000	-	-	-	-
C340 Traffic Signal Synchronizing Project	5,000,000	3,945	88,070	1,673,929	3,234,056	-
M187 Sidewalk Construction	130,900	30,665	-	15,570	84,665	-
M822 Traffic Signal NW 8th & NW 22nd	250,693	250,693	-	-	-	-
C341 Depot Avenue Roundabout	500,000	-	-	-	500,000	-
	<u>7,481,593</u>	<u>1,842,823</u>	<u>88,070</u>	<u>1,689,499</u>	<u>3,861,201</u>	<u>42,480</u>
<b><u>PUBLIC SAFETY</u></b>						
C310 GPD Headquarters Annexation Project (1)	2,365,827	-	-	-	2,365,827	-
C311 Computer Aided Dispatch System	2,000,000	153,076	-	-	1,846,924	810,000
C320 Fire Dispatch/Paging System	300,000	132,524	-	167,476	-	-
C321 Fire Station #8	3,000,000	38,177	5,116	612	2,956,095	-
	<u>7,665,827</u>	<u>323,777</u>	<u>5,116</u>	<u>168,088</u>	<u>7,168,846</u>	<u>810,000</u>
<b><u>RECREATION &amp; GREENSPACE</u></b>						
C352 Ball Field Irrigation-TB McPhearson	14,675	8,232	-	-	6,443	6,444
C353 Raquetball Courts Conversion-Westside Park	200,000	1,917	4,408	-	193,675	-
C354 Confrin Park Environmental Center Renovations	50,000	-	-	129,082	(79,082)	-
C355 Morningside Nature Center-Fire Hydrants	50,000	14,800	-	-	35,200	35,200
C356 Biven Arms Interpretive/Educational Shelter	100,000	-	-	-	100,000	-
C357 MNC Multipurpose Pavilion	75,000	1,325	-	9,000	64,675	-
C358 Sweetwater Park Improvements	34,000	16,610	15	431	16,944	9,565
C359 Neighborhood Park Improvements	10,299	-	-	-	10,299	-
C360 Turnblin Creek Picnic Pavilion	30,000	30,000	-	-	-	-
C361 Northside Park Picnic Pavilion	20,000	20,000	-	-	-	-
C362 Northeast Park Picnic Pavilion	30,000	30,000	-	-	-	-
C363 Westside Park Picnic Pavilion	30,000	30,000	-	-	-	-
C364 Cofrin Park Picnic Pavilion	20,000	-	-	15,931	4,069	-
C365 Northside Park Playground Equipment	50,000	49,991	-	-	9	9
C366 TB McPhearson Pool Conversion Equipment	400,000	-	-	-	400,000	-
C367 Westside Pool Improvements	400,000	353,592	26,181	21,236	(1,009)	-
C368 Citizens Park Pool Renovations	600,000	107,803	66,250	272,100	153,847	-
C369 Northside Park Restroom Improvements	2,525	2,524	-	-	1	-
C370 MNC Septic/Water Line Renovations	127,094	126,508	-	-	586	586
C371 Nature Park Improvements	142,478	35,225	-	-	107,253	-
C372 Citizens Park Water Spray Feature	100,000	-	-	-	100,000	-
C373 Westside Park Water Spray Feature	100,000	-	-	-	100,000	-
C374 Cone Park Well for Irrigation	13,000	11,881	-	-	1,119	1,119
C375 Thomas Center Well for Irrigation	12,000	11,336	-	-	664	664
C376 Sweetwater Park Well for Irrigation	9,000	8,771	-	-	229	229
C377 Westside Tennis Courts Resurfacing	40,580	40,400	-	-	180	180
C378 Ball Field Improvements-Mower	24,098	24,098	-	-	-	-
C379 Tennis Court Screens	4,556	4,555	-	-	1	1
C380 Fencing Greentree & NE Park	75,000	68,560	-	-	6,440	6,440
C381 Northeast Park Playground	60,000	59,225	-	-	775	775
<b><u>RECREATION &amp; GREENSPACE CONTINUED</u></b>						
C382 Dreamers Garden Fencing Project	4,500	3,900	-	-	600	600
C383 Greentree Picnic Pavilion	30,000	30,000	-	-	-	-
C384 Possum Picnic Pavilion	20,000	10,002	3,070	-	6,928	2,996
C385 Westside Field- Dugout Benches	5,485	5,485	-	-	-	-
C386 Playground Border Timber	15,651	5,651	9,839	-	161	161

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C387 Picnic Pavilion Equipment	28,336	23,536	4,755	-	45	45
C388 Morningside Phone Lines	7,300	7,300	-	-	-	-
C389 Westside Park - ADA Ramp	10,000	8,602	-	-	1,398	1,398
C390 Fence for Kiwanis Park	6,590	6,590	-	-	-	-
C391 Coffin Tennis Court Renovation	10,000	7,991	-	-	2,009	2,009
C392 Possum Creek Park Playground	50,000	-	49,991	-	9	9
C393 Greentree Park Playground	50,000	49,991	-	-	9	9
C394 Hogtown Creek Greenway	40,128	40,128	-	-	-	-
C395 Roper Park Improvements	32,502	32,501	-	2,665	(2,664)	336
C396 5th Avenue Tot Lot	23,000	-	7,180	1,830	13,990	13,990
C397 Cedar Grove Playground	16,000	-	-	15,570	430	430
C398 Greentree Park Improvements	5,500	-	-	-	5,500	-
M323 Phoenix Playground	98,357	61,130	-	5,161	32,066	32,066
M324 Ballfield Renovations	88,188	74,756	-	-	13,432	-
M325 McPherson Center Lighting	33,380	2,364	-	-	31,016	31,016
M326 Coffin Park Project	50,000	506	-	-	49,494	-
M330 Miscellaneous Recreation Projects	158,991	109,183	-	-	49,808	-
M904 Skateboarding Park Project	205,909	-	125	10,950	194,834	-
	<u>3,814,122</u>	<u>1,536,969</u>	<u>171,814</u>	<u>483,956</u>	<u>1,621,383</u>	<u>146,277</u>
<b>TOTAL</b>	<b>22,698,667</b>	<b>4,951,642</b>	<b>427,059</b>	<b>2,343,764</b>	<b>14,876,202</b>	<b>1,452,300</b>
Interest earned to date	2,203,907			500,000	1,703,907	1,703,907
<b>TOTAL TO BE ALLOCATED @ 12/31/07</b>						<b>3,156,207</b>

(1) Total funding for the GPD Headquarters project:

	Appropriation	Expended	Encumbered	Balance
FFGFC 2005 bond proceeds	2,700,000	2,700,000	-	-
Federal LECF	4,300,000	1,188,322	327,914	2,803,764
CIRB 2005 bond proceeds	2,365,827	-	-	2,365,827
<b>Total</b>	<b>9,365,827</b>	<b>3,888,322</b>	<b>327,914</b>	<b>5,169,591</b>