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RESOLUTION NO. 130823

PASSED April 17, 2014

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, 2013 AND ENDING SEPTEMBER 30, 2014; AMENDING RESOLUTION NO. 130274, ADOPTED SEPTEMBER 19, 2013, BY MAKING CERTAIN ADJUSTMENTS TO THE GENERAL OPERATING AND FINANCIAL PLAN BUDGET; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Gainesville, Florida, adopted Resolution No. 130274 for the purpose of approving and adopting a budget for Fiscal Year 2013-2014;

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

WHEREAS, the City Commission desires now to amend the General 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:

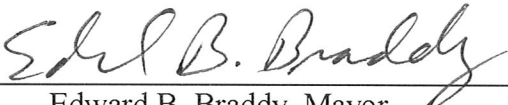
Section 1. The General Financial and Operating Plan Budget for Fiscal Year 2013-2014 is hereby amended as set forth in Attachment "A" which is attached hereto and made part hereof as if set forth in full.

Section 2. Except as herein above modified and amended, the General Financial and Operating Plan Budget for Fiscal Year 2013-2014 as adopted by Resolution No. 130274 shall continue and remain in full effect.

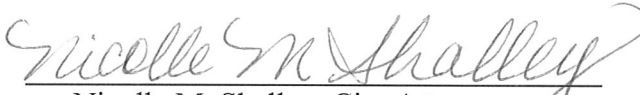
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Section 3. This Resolution shall become effective immediately upon adoption.


PASSED AND ADOPTED, this 17th day of April, 2014.


Edward B. Braddy, Mayor

Approved as to Form and Legality:


Nicolle M. Shalley, City Attorney

ATTEST:


Kurt M. Lannon, Clerk of the Commission

ATTACHMENT "A"

GENERAL FUND (#001)	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
Sources:					
Other Miscellaneous Revenue	0	0	938	938	(11)
Appropriations from Fund Balance	88,000	153,089	524,757	765,846	(1,7,13,15,16,17)
<u>Adopted Budget-Reconciliation Balance</u>	<u>107,101,770</u>	<u>0</u>	<u>0</u>	<u>107,101,770</u>	
Total Sources	<u>107,189,770</u>	<u>153,089</u>	<u>525,695</u>	<u>107,868,554</u>	
Uses:					
Neighborhood Improvement Department	1,413,405	28,015	5,236	1,446,656	(1,2,3)
Economic Development & Innovation	186,995	0	7,500	194,495	(4)
Planning & Development Services	1,465,953	13,272	77,664	1,556,889	(1,2,4,5)
Administrative Services Department	423,281	0	(8,400)	414,881	(6)
City Commission Department	375,924	0	(1,044)	374,880	(7)
Clerk of the Commission	630,976	0	0	630,976	
City Manager Department	855,171	0	8,400	863,571	(6)
City Auditor Department	500,569	0	0	500,569	
City Attorney Department	1,657,774	185	0	1,657,959	(2)
Information Technology Department	1,888,640	0	0	1,888,640	
Budget & Finance Department	2,691,448	0	0	2,691,448	
Equal Opportunity	696,011	1,525	0	697,536	(2)
Public Works Department	10,540,011	(10,296)	38,681	10,568,396	(1,2,8,9)
Police Department	33,302,933	(32,974)	22,438	33,292,397	(1,8,11)
Fire-Rescue Department	16,152,344	109	16,619	16,169,072	(8)
Combined Communications Department	3,724,863	0	0	3,724,863	
General Services Department	2,176,608	0	0	2,176,608	
Parks, Recreation & Cultural Affairs	7,064,841	(6,825)	(76,631)	6,981,385	(1,5,12)
Human Resources	1,309,054	0	0	1,309,054	
Risk Management	6,741	0	0	6,741	
Communications Department	390,290	0	0	390,290	
Non Departmental:	17,400,864	0	0	17,400,864	
Early Learning Coalition	45,600	0	7,600	53,200	(1)
Allowance for Boards & Committees	21,765	(21,765)	0	0	(2)
CRA Expansion Planning	0	60,000	0	60,000	(1)
Urban Circulator Study	0	0	73,213	73,213	(1)
Gainesville Energy Advisory Committee	0	675	0	675	(2)
Landscape Consulting Services-Koppers	0	0	24,420	24,420	(17)
Transfer to Misc Grants (115)	0	57,626	0	57,626	(8,9,10,12)
Transfer to Misc Spec Rev (123)	238,500	(28,831)	0	209,669	(14)
Transfer to General Capital Prjs Fund (302)	0	54,720	330,000	384,720	(15,16)
Transfer to TIF - 5th Ave/Pleasant St (613)	662,880	12,300	0	675,180	(13)
Transfer to TIF - Eastside (621)	186,397	3,458	0	189,855	(13)
Transfer to TIF - Downtown (610)	188,884	3,505	0	192,389	(13)
<u>Transfer to TIF - College Park (618)</u>	<u>991,048</u>	<u>18,390</u>	<u>0</u>	<u>1,009,438</u>	(13)
Total Uses	<u>107,189,770</u>	<u>153,089</u>	<u>525,695</u>	<u>107,868,554</u>	

- (1) Budget rollovers for FY 2014 completion of unfinished projects and open purchase orders from FY 2013
- (2) Allocation of Advisory Board Funding, approved 7/17/12 #120079 & 9/19/13 #130274.
- (3) Appropriated budget for nuisance abatement foreclosure pilot program & overgrown property nuisance abatement program, approved 6/20/13, #090795
- (4) Moving market value reimbursement program from Planning & Development services to Economic Development & Innovation.
- (5) Transferring urban forestry program and beautician board from Parks, Recreation & Cultural Affairs to Planning & Development Services.
- (6) Reallocate budget between Administrative Services and City Manager for peak democracy contract, telephone town hall and residential waste survey.
- (7) Adjustment personal services budget to reflect current budgeted benefits.
- (8) FY2010 Homeland Security Grant Program match for ISAT Phone Prog, approved 10/3/13 #130308.
- (9) Grant match to initiate or enhance local urban community forestry programs, approved 4/4/13, #120930.
- (10) Grant match for the FY13 COPS Grant for two school resource officers, approved 6/6/13 #121001
- (11) Budget increased to reflect donations received for GPD appreciation lunch.
- (12) Grant match for LAA Grant for general program support, approved 6/6/13, #121082
- (13) Reconciling tax increment transfers.
- (14) Reconciling outside legal account.
- (15) Appropriate funds for replacement roof on Westside Pool Pump room, approved 12/5/13, #130522
- (16) Appropriate funds from FY13 carryforward for audio visual equipment and building costs associated with GPD's new headquarters
- (17) Appropriate funds for the Cabot-Koppers remediation project

C.D.B.G. FUND (#102)	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13
Sources:				
Federal Grant	1,353,663	0	0	1,353,663
Transfer from General Fund (001)	51,558	0	0	51,558
<u>Appropriation from Fund Balance</u>	<u>545,208</u>	<u>0</u>	<u>0</u>	<u>545,208</u>
Total Sources	<u>1,950,429</u>	<u>0</u>	<u>0</u>	<u>1,950,429</u>
Uses:				
Code Enforcement Administration (6203)	205,556	0	0	205,556
Demolitions & Lot Clearings (6204)	3,289	0	0	3,289
CDBG Division (6210)	312,230	0	0	312,230
Block Grant Division Indirect Cost (6220)	29,002	0	0	29,002
SE Boys and Girls Club (6221)	14,001	0	0	14,001
Elder Care Of Alachua County (6223)	21,835	0	0	21,835
Early Learning Coalition (6224)	13,667	0	0	13,667
St. Francis House (6225)	14,227	0	0	14,227
Bread of the Mighty Food Bank (6226)	12,730	0	0	12,730
Center for Independent Living (6227)	19,667	0	0	19,667
Peaceful Path Network (6228)	1,250	0	0	1,250
Gateway Girl Scout Council (6229)	5,800	0	0	5,800
Meridian Behavioral Healthcare (6230)	5,228	0	0	5,228
Interfaith Hospitality Network (6232)	8,652	0	0	8,652
Alachua Co. Medical Society Fd. (6233)	13,732	0	0	13,732
Arbor House, Inc. (6237)	1,250	0	0	1,250
Easter Seal Florida, Inc. (6238)	4,236	0	0	4,236
Child Advocacy Center (6239)	7,200	0	0	7,200
Cultural Arts Coalition (6240)	5,327	0	0	5,327
Pleasant Place (6242)	6,518	0	0	6,518
NHDC-CDBG (6243)	15,557	0	0	15,557
Bread of the Mighty Food Bank (6245)	6,300	0	0	6,300
Florida Organic Growers (6247)	468	0	0	468
Three Rivers Legal Services, Inc. (6248)	12,041	0	0	12,041
Children's Home Society (6256)	7,051	0	0	7,051
Rebuilding Together North CF (6259)	2,501	0	0	2,501
Gardenia Garden, Inc. (6261)	5,450	0	0	5,450
Alachua Habitat for Humanity (6262)	6,800	0	0	6,800
Helping Hands Women's Clinic (6263)	4,716	0	0	4,716
Black on Black Crime Task Force (6264)	3,750	0	0	3,750
Reichert House Youth Academy (6265)	10,000	0	0	10,000
Sisters Helping Sisters In Need (6266)	2,650	0	0	2,650
Star Center Children's Theater, Inc. (6267)	2,000	0	0	2,000
The Education Foundation of Alachua County (6268)	2,000	0	0	2,000
Housing Division (6270)	431,217	0	0	431,217
Housing Indirect Costs (6271)	51,558	0	0	51,558
Roof Program (6272)	93,579	0	0	93,579
Rehab Loans & Grants (6273)	297,645	0	0	297,645
Relocation Payment/ Assistance (6274)	19,090	0	0	19,090
House Replacement (6279)	31,497	0	0	31,497
Cold Weather Shelter Prj-Alachua Co (6287)	36,043	0	0	36,043
Gainesville/Duval Front Porch Florida (6290)	8,589	0	0	8,589
Mortgage Foreclosure Intervention Prog. (6293)	31,750	0	0	31,750
Housing Admin Client Paid Expenses (6295)	600	0	0	600
Girls Place, Inc. (6298)	2,000	0	0	2,000
Public Works CDBG Allocation (8001)	58,544	0	0	58,544
Porters Neighborhood Infrastructure (8046)	62,042	0	0	62,042
<u>S.E. 2nd Avenue Reconstruction (8047)</u>	<u>39,593</u>	<u>0</u>	<u>0</u>	<u>39,593</u>
Total Uses	<u>1,950,429</u>	<u>0</u>	<u>0</u>	<u>1,950,429</u>

(1) Adopted column reflects FY14 adopted budget plus carryover from previous years allocation.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13
HOME FUND (#104)				
Sources:				
Federal Grant	541,229	0	0	541,229
Appropriation from Fund Balance	<u>1,413,419</u>	<u>0</u>	<u>0</u>	<u>1,413,419</u>
Total Sources	<u>1,954,648</u>	<u>0</u>	<u>0</u>	<u>1,954,648</u>
Uses:				
CDBG Administration (6210)	50,474	0	0	50,474
Block Grant Indirect Costs (6220)	7,645	0	0	7,645
Gainesville Community Ministry (6252)	18,192	0	0	18,192
NHDC-Homeowner Rehab. Program (6254)	119,558	0	0	119,558
NHDC-CHDO Operating Expense (6255)	12,552	0	0	12,552
Rebuilding Together North CF (6259)	27,044	0	0	27,044
Alachua Habitat for Humanity (6262)	14,500	0	0	14,500
Housing Admin (6270)	60,465	0	0	60,465
Down payment Assistance (6275)	151,799	0	0	151,799
House Replacement/Foreclosure (6279)	225,200	0	0	225,200
City Homeowner Rehab (6281)	1,192,219	0	0	1,192,219
City Homeowner Rehab Program (6283)	25,000	0	0	25,000
HOME New Construction Down payment (6296)	25,000	0	0	25,000
HOME Lease Purchase Program (6297)	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
Total Uses	<u>1,954,648</u>	<u>0</u>	<u>0</u>	<u>1,954,648</u>

(1) Adopted column reflects FY14 adopted budget plus carryover from previous years allocation.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13
STATE L.E.C.F. FUND (#108)				
Sources:				
Prior Year Appropriations	34,323	0	0	34,323
Appropriation from Fund Balance	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>
Total Sources	<u>34,323</u>	<u>24,000</u>	<u>0</u>	<u>58,323</u>
Uses:				
Legal Office Expenses (H105)	1,260	0	0	1,260
Crime Mapping Program (H125)	3,636	0	0	3,636
Summer Heatwave 2010 (H126)	7,298	0	0	7,298
Command Central/Tipsoft Subscription (H127)	728	0	0	728
GPD's BOLD Program (H128)	10,239	0	0	10,239
Crash Reporting Software (H129)	1,460	0	0	1,460
State Forfeiture Funds Taser Program (H150)	0	24,000	0	24,000
You and the Law Crime Program (H202)	2	0	0	2
Narcotics Interdiction Unit POP PGI (H204)	574	0	0	574
Bulletproof Vests Grant Match (H205)	9,123	0	0	9,123
Reichert House (H207)	<u>3</u>	<u>0</u>	<u>0</u>	<u>3</u>
Total Uses	<u>34,323</u>	<u>24,000</u>	<u>0</u>	<u>58,323</u>

(1) Appropriation for purchase of Tasers, approved 11/7/13, #130383.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
FEDERAL L.E.C.F. FUND (#109)					
Sources:					
Prior Year Appropriations	2,934,606	0	0	2,934,606	
<u>Appropriations from Fund Balance</u>	<u>0</u>	<u>220,614</u>	<u>0</u>	<u>220,614</u>	
Total Sources	<u>2,934,606</u>	<u>220,614</u>	<u>0</u>	<u>3,155,220</u>	
Uses:					
Joint Aviation Unit (F100)	36,151	130,194	0	166,345	(1)
Mounted Patrol Unit (F104)	50,081	30,000	0	80,081	(2)
Legal Office Expenses (F105)	21,997	0	0	21,997	
Robbery Prevention Campaign (F111)	12,239	0	0	12,239	
03 Wireless Tech Project (F116)	8,870	0	0	8,870	
GPD Headquarters Annex (F130)	506,126	0	0	506,126	
Police Beat Show (F135)	24,250	49,500	0	73,750	(3)
FY 2010 COPS 3-Year Grant (F140)	1,004	0	0	1,004	
Video Production Equip Upgrade (F143)	15,647	0	0	15,647	
Black on Black Task Force (F148)	4,151	0	0	4,151	
Bulletproof Vests - Grant Match (F149)	0	10,920	0	10,920	(4)
Music Prod & Rec Equipment (F150)	1,074	0	0	1,074	
SID Nextel Communications Equip (F152)	5,888	0	0	5,888	
GPD Scheduling Software (F154)	27,852	0	0	27,852	
GPD Headquarters-furniture (F156)	750,000	0	0	750,000	
<u>GPD Building Appropriation (M650)</u>	<u>1,469,278</u>	<u>0</u>	<u>0</u>	<u>1,469,278</u>	
Total Uses	<u>2,934,606</u>	<u>220,614</u>	<u>0</u>	<u>3,155,220</u>	
(1)	Appropriate Federal Forfeiture fund balance for GPD's Joint Aviation Unit, approved 9/5/13, #130218.				
(2)	Appropriate Federal Forfeiture fund balance for GPD's Mounted Unit, approved 9/5/13, #130217.				
(3)	Appropriate Federal Forfeiture fund balance for Police Beat TV show, approved 10/3/13, #130320.				
(4)	Appropriate Federal Forfeiture fund balance for grant match for purchase of bulletproof vests, approved 6/20/13, #130023.				

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
C.R.A. OPERATING FUND (#111)					
Sources:					
Downtown District (6510)	493,170	168,707	0	661,877	
Fifth Avenue/Pleasant St District (6530)	196,361	50,126	0	246,487	
College Park/University Heights Dist (6550)	747,647	(133,871)	0	613,776	
Eastside District (6570)	170,676	38,098	0	208,774	
<u>Appropriation from Fund Balance</u>	<u>130,592</u>	<u>(130,644)</u>	<u>0</u>	<u>(52)</u>	
Total Sources	<u>1,738,446</u>	<u>(7,584)</u>	<u>0</u>	<u>1,730,862</u>	(1)
Uses:					
Downtown District (6510)	517,501	123,897	0	641,398	
Fifth Avenue/Pleasant St District (6530)	180,209	60,692	0	240,901	
College Park/University Heights Dist (6550)	795,334	(215,826)	0	579,508	
Eastside District (6570)	162,377	40,811	0	203,188	
Clerk of the Comm-CRA Downtown (7211)	5,853	(5,474)	0	379	
Clerk of the Comm-CRA 5th Ave (7230)	2,460	(2,356)	0	104	
Clerk of the Comm-CRA CP/UH (7250)	12,288	(11,725)	0	563	
Clerk of the Comm-CRA Eastside (7270)	1,767	(1,663)	0	104	
City Attorney-CRA Downtown (7510)	15,720	4,328	0	20,048	
City Attorney-CRA 5th Ave(7530)	4,491	991	0	5,482	
City Attorney-CRA CP/UH (7550)	33,705	0	0	33,705	
<u>City Attorney-CRA Eastside (7570)</u>	<u>6,741</u>	<u>(1,259)</u>	<u>0</u>	<u>5,482</u>	
Total Uses	<u>1,738,446</u>	<u>(7,584)</u>	<u>0</u>	<u>1,730,862</u>	(1)
(1)	Adjust preliminary budget to that approved by the CRA on 9/16/13 #130253.				

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
MISC. GRANT FUND (#115)					
Sources:					
Transfer from General Fund	0	68,546	0	68,546	(1,6,7,13,17)
Transfer from Cultural Affairs (107)	0	9,100	0	9,100	(1)
Transfer from Special Revenue Funds (123)	0	15,000	0	15,000	(1)
Transfer from SMU Capital Projects (414)	0	500,000	0	500,000	(5)
Federal Grant	0	847,118	7,500	854,618	(2-17)
State Grant	0	46,600	0	46,600	(1,18)
Prior Year /Appropriations from Fund Balance	<u>12,383,967</u>	<u>0</u>	<u>0</u>	<u>12,383,967</u>	
Total Sources	<u>12,383,967</u>	<u>1,486,364</u>	<u>7,500</u>	<u>13,877,831</u>	
Uses:					
Supportive Housing Grant - MBH (X001)	2,359	0	0	2,359	
Supportive Housing Grant - Vetspace (X002)	2,937	0	0	2,937	
Supportive Housing Grant - Meridian (X003)	3,181	0	0	3,181	
Supportive Housing Grant - Vetspace (X004)	2,572	0	0	2,572	
Supportive Housing Grant - Meridian (X005)	13,850	0	0	13,850	
Supportive Housing Grant - Meridian (X007)	11,930	0	0	11,930	
Supportive Housing Grant - Vetspace (X008)	13	0	0	13	
Supportive Housing Grant - Meridian '12-'13 (X009)	13,087	0	0	13,087	
Supportive Housing Grant - Vetspace '12-'13 (X010)	1	0	0	1	
Supportive Housing Grant - Meridian (X011)	0	96,496	0	96,496	(3)
Supportive Housing Grant - Vetspace (X012)	0	105,013	0	105,013	(4)
FEMA-HMGP-BTW Subdiv Drainage (X103)	3,774	0	0	3,774	
FEMA-HMGP-SW 8th Dr Kirkwood (X104)	4,513	0	0	4,513	
FEMA-HMGP SW 34th St Ind Drain (X105)	3,218	0	0	3,218	
FEMA-HMGP-Clear Lake Lift Drain (X107)	207	0	0	207	
FEMA-HMGP-Firestation Wind retrofit(X109)	192,914	0	0	192,914	
FEMA-HMGP Clearlake Phase II (X112)	1,657	0	0	1,657	
FEMA-HMGP-SW Ind Pk Phase II (X113)	21,964	0	0	21,964	
FDEP-RTP Grant-Depot Park Trail (X150)	362,344	0	0	362,344	
Hud-Edi Grt-Downtown Revitalize Prjt (X202)	83	0	0	83	
Fleppc Education Grant (X209)	500	0	0	500	
Cchp Mini-Grnt Tbm Walking Trl (X215)	365	0	0	365	
LAA Grant - FY05/06 (X218)	6,208	0	0	6,208	
Florida Exotic Pest Plant Grant (X224)	1,000	0	0	1,000	
LAA Grant - FY07/08 (X225)	5,743	0	0	5,743	
FDOT TRIP Grant (X270)	3,975,731	0	0	3,975,731	
FY08 Disaster Recovery Program (X271)	627	0	0	627	
EPA Assistance Agreement Grant (X275)	370,023	0	0	370,023	
Lenox Place-NRCS Grant (X290)	9,627	0	0	9,627	
NRCS Grant-Ist Amendment (X291)	51,754	0	0	51,754	
LAPA Grant - Depot Avenue (X294)	123,675	0	0	123,675	
LAPA Grant-NE 25 St & NE 19 Dr (X296)	473,000	0	0	473,000	
LAPA Grant-NE 19 St & NE 19 Terr (X297)	28,820	0	0	28,820	
FDEP Grant (X299)	0	500,000	0	500,000	(5)
NUCFG-Tree Inventory Data Collection (X320)	0	27,880	0	27,880	(6)
Supportive Housing Grant - Mhs (X360)	55,934	0	0	55,934	
Support Housing Grt - Vetspace (X362)	29,899	0	0	29,899	
FDOT-Traffic Records Enhancement (X381)	1,335	0	0	1,335	
TPDG-Morningside 2007 (X386)	593	0	0	593	
TPDG-Morningside 2008 (X389)	864	0	0	864	
Reg. Juvenile Assessment Cntr (X397)	3,308	0	0	3,308	
Cops More02 (X401)	10,635	0	0	10,635	
Brownfield Pilot - State (X412)	48,894	0	0	48,894	
Duval Stormwater Park (X424)	161,855	0	0	161,855	
Victim Advocate-04 Byrne Grant (X427)	6,764	0	0	6,764	
Homeland Security Grant (X430)	126	0	0	126	
Assistance to Firefighters Grant (X432)	23	0	0	23	
RHAVE Grant (X433)	28,126	0	0	28,126	
State Homeland Security Grant Prg (X437)	1,248	0	0	1,248	
Domestic Preparedness Grant-2005 (X438)	172	0	0	172	

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
MISC. GRANT FUND (#115) - CONTINUED					
2005 Homeland Security Grant-Equip (X439)	150	0	0	150	
Revitalizing the Sweetwater-Phase 1 (X441)	110,801	0	0	110,801	
Duval Stormwater Park (X442)	35,743	0	0	35,743	
Depot Park-Phase 2 Stormwater (X443)	31,417	0	0	31,417	
State Homeland SHSGP Grant (X451)	813	0	0	813	
Hoggetowne Faire-TPD Grant (X452)	69	0	0	69	
Hoggetown Faire-TPD Grant (X456)	218	0	0	218	
State Homeland Security Program (X459)	10,282	0	0	10,282	
FEMA Assistance to Firefighters (X460)	743	0	0	743	
Asst to FF Grant-Traffic Preemption (X461)	710	0	0	710	
Assistance to Firefighters Grant (X462)	6,014	0	0	6,014	
Assist. to FF Grant 2009 (X465)	21,465	0	0	21,465	
Homeland Security Grant - ISAT Phone (X470)	0	3,318	0	3,318	(7)
Bulletproof Vest Grant (X501)	838	0	0	838	
COPS 04 Technology Grant (X502)	384	0	0	384	
Computer Crimes Investigation-Byrne (X503)	564	0	0	564	
At-Risk Youth Program-Byrne (X504)	11,171	0	0	11,171	
Victim Advocate II-05 Byrne Grant (X505)	25,057	0	0	25,057	
Homeland Security Issue 21 Grant (X533)	1,623	0	0	1,623	
Communities for Lifetime Mini-Grant (X534)	152	0	0	152	
EMS Grant-FY2008 (X536)	439	0	0	439	
Coverdell Forensic Science Prg (X537)	321	(321)	0	0	(8)
SITES Grant (X539)	51	0	0	51	
EMS Grant-FY2009 (X544)	10,074	0	0	10,074	
ICAC Continuation (X546)	8,070	0	0	8,070	
Domestic Violence Grant (X548)	126,259	0	0	126,259	
Public Safety IC Grant (X550)	8	0	0	8	
Homeland Security Grant (X551)	2,878	0	0	2,878	
21st Century Grant (X555)	49,419	0	0	49,419	
Asian Festival TPD (X556)	417	0	0	417	
WMU Grant (X557)	13,863	0	0	13,863	
Bulletproof Vest (X558)	296	0	0	296	
Statewide Safety Belt Enforcement (X559)	2,734	0	0	2,734	
FY10 Project Safe Neighborhood (X560)	4,895	0	0	4,895	
FY10 NFHIDTA (X561)	10,341	0	0	10,341	
GPD Aggressive Driving Project (X562)	4,565	0	0	4,565	
FY11 NFHIDTA - Highway Interdiction (X564)	2,002	9,500	0	11,502	(9)
EBM Justice Asst Grt Local Solicit. (X565)	31	(31)	0	(0)	(8)
Byrne Grant - SPOT Program (X568)	176	(176)	0	0	(8)
Byrne Grant-You & the Law Program (X570)	543	(543)	0	0	(8)
09-10 State Homeland Security (X571)	3,406	0	0	3,406	
Byrne You & the Law SPOT Program (X573)	4,720	(4,720)	0	0	(8)
Byrne Local Solicitation Grant (X575)	7,992	0	0	7,992	
FEMA 2010 SAFER Grant (X576)	3,377	0	0	3,377	
Byrne Memorial JAG 2012 Grant (X577)	3,246	0	0	3,246	
Rep Nat Convention Grant via Tampa PD (X578)	1,333	0	0	1,333	
DNA Analysis Grant via ACSO (X579)	44,738	0	0	44,738	
21st Century Grant- GPD Yr 2 (X600)	40,165	0	0	40,165	
21st Century Grant- GPD Yr 4 (X602)	28,359	0	0	28,359	
21st Century Grant-GPD Yr 5 (X603)	0	104,324	0	104,324	(2)
FY10 COPS Grant Year 3 (X605)	259,698	0	0	259,698	
FDLE-RDESF Pill Mill Grant (X610)	28,079	0	0	28,079	
DOJ Bulletproof Vest Partnership (X615)	2,479	0	0	2,479	
US Fish and Wildlife Service Grant (X616)	25,000	0	0	25,000	
Transformation through Imagination (X618)	4,570	0	0	4,570	
LAA - General Program Support Grant (X619)	0	68,200	0	68,200	(1)
NFHIDTA - Cadet Initiative PT (X620)	8,550	0	0	8,550	
NFHIDTA - Cadet Initiative FT (X625)	4,947	0	0	4,947	
POP OT Reimbursement (X626)	2,534	0	0	2,534	
Volunteer Florida Best Neighborhoods Grant (X635)	1,018	0	0	1,018	
FDOT Aggressive Driving Grant (X640)	288	0	0	288	
Fusion Center Equip Fed Grant via Jxnville (X645)	1	0	0	1	
FY13 POP Grant (X646)	766	0	0	766	
FY12 ICAC Grant (X647)	74,252	353,454	0	427,706	(10)
FY12 Bullet-Proof Vest Partnership Grant (X648)	9,099	0	0	9,099	
FY13 Aggressive-Driving Grant (X649)	4,226	0	0	4,226	

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
MISC. GRANT FUND (#115) - CONTINUED					
LAPA-West 7th St Rail/Bike (X650)	664,914	0	0	664,914	
FLA EMS County Grant 2011-2012 (X651)	2,889	0	0	2,889	
FY13 You & the Law Grant (X652)	661	0	0	661	
FY13 Sexual Pred & Offend Tracking Grant (X653)	416	0	0	416	
FY13 Pedestrn High Visib. Enfrcmnt Grant (X654)	3,101	0	0	3,101	
Fed Assistance to Firefighters Grant (X655)	802	0	0	802	
FY11 GFR State Homeland Sec Grant (X660)	4,359	0	0	4,359	
NFHIDTA '13 - CADET Initiative (X661)	18,577	17,202	0	35,779	(11)
FY13 NFHIDTA - Allowance (X662)	7,500	0	7,500	15,000	(12)
FL DHSMV E-Crash Grant (X663)	39	0	0	39	
GPD Racial&Ethnic Disparities Reduction Prj (X664)	57,842	0	0	57,842	
Asst to Firefighters Grant Program (X665)	610,465	0	0	610,465	
GPD FY'13 JAG Local Solicitation Grant (X666)	111,518	0	0	111,518	
2013 COPs Hiring Grant - SRO 2 Officers (X667)	0	130,471	0	130,471	(13)
FY2012 State Homeland Security Grant Prg (X700)	0	12,500	0	12,500	(18)
EBM JAG Problem Oriented Policing (X715)	0	21,958	0	21,958	(14)
2014 Sexual Predator & Offender Tracking (X725)	0	10,000	0	10,000	(15)
2014 Brave Overt Leaders of Distinction (X726)	0	10,000	0	10,000	(16)
FY13 U.S. Dept of Justice Bulletproof Vest (X730)	0	21,839	0	21,839	(17)
C.I.G.P. Grant (Depot Ave SW13th to Main) (X750)	<u>3,804,994</u>	<u>0</u>	<u>0</u>	<u>3,804,994</u>	
Total Uses	<u>12,383,967</u>	<u>1,486,364</u>	<u>7,500</u>	<u>13,877,831</u>	

- (1) Establish budget for the LAA grant for general program support, approved 6/6/13, #121082.
- (2) Establish budget for 21st Century Grant (Yr 5 of 5). CC Appr'd 11/21/13 #130426
- (3) Establish budget for 2013 Supportive Housing Grant Program-Meridian (Project HOPE)
- (4) Establish budget for 2013 Supportive Housing Grant Program-Vetspace
- (5) Appropriate additional budget for the FDEP Grant, Amendment #, approved 11/7/13, #130407.
- (6) Establish budget and grant match for Urban & Community Forestry program, approved 4/4/13, #120930.
- (7) Establish budget and grant match for Homeland Security Grant Program-ISAT Phone Pro, approved 10/3/13, #130308.
- (8) Close out completed grants per close out letters.
- (9) Establish budget for Highway Interdiction Unit Grant, approved 1/3/13, #120645.
- (10) Increase budget for ICAC grant, supplement no. 1, approved 6/20/13, #130051.
- (11) Establish budget for HIDTA cadet program, approved 1/3/13, #120644.
- (12) Increase budget for NFHIDTA Officer/Vehicle allowance from additional grant funding received.
- (13) Establish budget for COPS grant for 2 SROs, approved 6/6/13, #121001.
- (14) Establish budget for Edward Byrne Memorial Justice Assistance Grant for Problem Oriented Policy, approved 11/21/13, #130425.
- (15) Establish budget for the Sexual Predator and Offender Tracking Program, approved 9/19/13, #130185.
- (16) Establish budget for the Brave Overt Leaders of Distinction Program, approved 9/19/13, #130185.
- (17) Establish budget for US Department of Justice Bulletproof Vest Program, approved 6/20/13, #130023.
- (18) Establish budget for State Homeland Security Grant Program for HazMat equipment, approved 6/6/13, #121076.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)					
Sources:					
Trans Concurrency Development Fees	0	8,389	0	8,389	(1,2)
Gain/Loss On Investments	30,185	0	0	30,185	
Prior Year /Appropriations from Fund Balance	<u>2,042,118.81</u>	<u>0</u>	<u>0</u>	<u>2,042,119</u>	
Total Sources	<u>2,072,304</u>	<u>8,389</u>	<u>0</u>	<u>2,080,693</u>	
Uses:					
McDonald's on Williston Rd- (C008)	47,446	0	0	47,446	
Venture Corporate Pk-Ph1 (C009)	76,395	0	0	76,395	
Alarion Bank SW Branch(C010)	17,915	0	0	17,915	
Solomon Abraham Apartments at Serenola (C012)	7,875	0	0	7,875	
Dollar General-Pet, Bus Stop Imprvmnt (C014)	55,030	0	0	55,030	
Florida Citizens Bank - Pet #PB-11-144 SUP (C015)	28,642	0	0	28,642	
Dollar General-Pet, Other Improvements (C050)	17,384	0	0	17,384	
SW 34th Street Warehouse (C403)	21,108	0	0	21,108	
Battery Source (C405)	16,318	0	0	16,318	
Wtc Gnv Med Ofc-#21 (P102)	3,024	0	0	3,024	
Kfc 13th St - #77sup-00pb (P103)	9,436	0	0	9,436	
PROF COURTYD CTR 15SPA-02DB (P118)	1,188	0	0	1,188	
R & D Coutu 133 & 134sub-02cd (P124)	524	0	0	524	
NCF YMCA 121PDA-02PB (P136)	6,000	0	0	6,000	
NE 15th Street Charter School (P139)	6,966	0	0	6,966	
Meadows No 159SIB-03DB (P154)	606	0	0	606	
Woodlands of Gainesville (P192)	24	0	0	24	
Magnolia Pk Pod 1-2 (P204)	131	0	0	131	
Gateway Bank @ Metro Corp (P205)	311	0	0	311	

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116) - CONTINUED					
Affiliated General Surgeons, LLC (P208)	9,106	0	0	9,106	
North FL Regional Medical Ctr Add (P211)	33,484	0	0	33,484	
National Guard Building (P213)	4,021	0	0	4,021	
GPE, Inc. Office/Warehouse (P214)	4,153	0	0	4,153	
Three Lakes Creek, LLC (P215)	3,666	0	0	3,666	
Hogtown Creek Headwaters Park (P216)	5,321	0	0	5,321	
Burkhardt Distrib - Bus Shelter (P217)	9,933	0	0	9,933	
Shores Veterinary - Bus Shelter (P218)	45,278	0	0	45,278	
GHOA Real Estate - Bus Shelter (P219)	3,548	0	0	3,548	
Fire Department, PET #124SPL-08PB (P300)	7,700	0	0	7,700	
GRU Eastside Operations Intersection (P303)	82,180	0	0	82,180	
North FL Regional Medical Center (P305)	414,038	0	0	414,038	
Norton Elementary School Path (P309)	17,069	0	0	17,069	
Wal-Mart Supercenter - Sdwld Imprvmnts (P310)	533,138	0	0	533,138	
NW 13th Street Retail Store (PET #AD-13-70 SPL) (P312)	0	5,676	0	5,676	(2)
AMSOUTH BK 38SPL-04DB (Q001)	90	0	0	90	
GREC, LLC - Biomass (VE31)	51,616	0	0	51,616	
The Grove at Gainesville (PET #DB-13-47 SPL) (VM1)	122,699	0	0	122,699	
Butler Plaza Planned Development (VM30)	240,000	0	0	240,000	
Butler Specialty Retail Center (VM31)	29,473	0	0	29,473	
Heritage Investment Grp of G'ville (VT31)	2,045	0	0	2,045	
So. Scholarship Fund (VT33)	2,284	0	0	2,284	
Capstone-DJG (VT34)	398	0	0	398	
Laurel Vue Apts (VT35)	1,339	0	0	1,339	
Ashton Lane II Apts (VT36)	4,313	0	0	4,313	
RBLWP Parcel D, LLC (VT37)	8,120	0	0	8,120	
SW 7th Avenue Apartments (VT38)	3,559	0	0	3,559	
McGregor Apartments (VT39)	3,197	0	0	3,197	
Lyon's Corner (PET #DB-12-51 SPA) (VT41)	1,370	0	0	1,370	
The M (Avenyl) (PET #DB -152 SPL) (VT42)	2,832	0	0	2,832	
The Grove at Gainesville (PET #DB-13-47 SPL) (VT44)	110,012	0	0	110,012	
Dean Property - (PET #DB-13-45 SPL) (VT45)	0	2,713	0	2,713	(1)
Total Uses	2,072,304	8,389	0	2,080,693	

(1) Establish budget for UF Transit Context area Lyn Crt Sq Partners, approved 6/25/09, #090184.

(2) Establish budget for Zone B-Concept Development, approved 2/15/99, #981084.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
MISC. SPECIAL REVENUE FUND (#123)					
Sources:					
Court Fines and Forfeitures	50,000	0	2,422	52,422	(4)
Rental of City Property	250,000	0	0	250,000	
LAA Specialty Vehicle Tag	5,000	0	0	5,000	
Police-Per&Trng-Cost Recovery	0	0	51,607	51,607	(2)
Transfer from General Fund	200,000	0	9,669	209,669	(1)
Transfer from TPD (137)	0	70,641	0	70,641	(5)
Gifts, Donations & Other Misc Revenue	0	10,100	2,881	12,981	(3,6)
Other Misc Revenue	693	0	0	693	
Prior Year /Appropriations from Fund Balance	2,083,659.13	0	0	2,083,659	
Total Sources	2,589,352	80,741	66,579	2,736,672	
Uses:					
Patriotic Flag Project (G101)	212	0	0	212	
DEA OT Reimbursement (G104)	1,987	0	51,607	53,594	(2)
William R. Thomas Endowment (G107)	109	0	0	109	
Loblolly Improvements (G108)	25,255	0	0	25,255	
Infill Housing Program Projects (G109)	46,500	0	0	46,500	
Cold Weather Shelter (G110)	26,639	0	0	26,639	
Family Unification Program (G111)	27,557	0	0	27,557	
Office on Homeless (G112)	93,401	0	(36,000)	57,401	(7)
One-Stop Center (G113)	614,916	0	0	614,916	
Homeless Donation Meter Program (G116)	481	0	0	481	
One-Stop Center Operations (G119)	462,000	0	0	462,000	
Kanapaha Teen Zone (G121)	72,927	0	0	72,927	
Fort Clarke Teen Zone (G122)	12	0	0	12	
Edible Garden at City Hall (G124)	65	0	0	65	
TPD Grant Hoggetowne Faire (G126)	0	22,820	0	22,820	(5)
Tree Mitigation (G127)	101,445	0	0	101,445	
Jest Festival - TPD (G129)	2	0	0	2	
Homelessness Coordination (G131)	0	0	36,000	36,000	(7)
Alliance for Community Trees/TD Bank (G132)	0	10,100	0	10,100	(6)
Bo Diddley Plaza Improvements TPD (G133)	0	25,000	0	25,000	(5)
Consulting - Legal Services (G134)	38,831	0	9,669	48,500	(1)
Downtown Cultural Series-TPD (G137)	0	22,820	0	22,820	(5)
FDLE Reimbursements (G150)	15,354	0	0	15,354	
ICAC Reimbursements (G155)	2,722	0	0	2,722	

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
MISC. SPECIAL REVENUE FUND (#123) - CONTINUED					
Organized Crime Drug Enforcement (G159)	20,000	0	0	20,000	
QTI Payments (G164)	90,000	0	0	90,000	
SID Joint Division OT (G165)	672	0	0	672	
MOU Fugitive Task Force (G166)	3,655	0	0	3,655	
US Secret Service NE FL High Tech (G168)	5,905	0	0	5,905	
GPD-ICAC Task Force Donations (G169)	10,000	0	0	10,000	
GPD-Community Programs (G170)	5,125	0	2,381	7,506	(3)
GPD-Law Enforcement Donations (G171)	22	0	0	22	
Law Enforcement Education (G188)	71,896	0	2,422	74,318	(4)
Beautification Board (G195)	10,316	0	0	10,316	
Canine Unit 03 (G200)	1,650	0	0	1,650	
Recreation Programs (G204)	20,131	0	0	20,131	
Gainesville Police Explorers (G233)	6,099	0	0	6,099	
Reichert House Prgs (G240)	814	0	0	814	
Tench Building Painting (G243)	3,150	0	0	3,150	
21st Century Grant-Year 5 (G253)	114,267	0	0	114,267	
SE Regional Extrication Competition (G260)	9,524	0	0	9,524	
Firefighters Combat Challenge (G261)	3,272	0	0	3,272	
Fire/Rescue Explorers (G270)	62	0	0	62	
Fire Prevention Programs (G275)	14,404	0	0	14,404	
Local Arts Agency Tag (G276)	16,749	0	0	16,749	
Hippodrome Rental Agreement (G296)	250,000	0	0	250,000	
HCD Affordable Housing Program (G353)	21,365	0	0	21,365	
FY11 Target Public Safety Grant (G362)	63	0	0	63	
Ring Park Improvements (G376)	129,769	0	0	129,769	
GPD-Graffiti Prevention Ops (G394)	450	0	0	450	
GPD-School Resource Officer Donations (G395)	2,892	0	0	2,892	
GPD Target Heroes & Helpers Grant (G397)	0	0	500	500	(3)
Children's Theater (G406)	1,924	0	0	1,924	
Town of Tioga Traffic Signals (G415)	104,291	0	0	104,291	
Car Seat Checks & Installation (G425)	830	0	0	830	
Neighborhood Planning Program (N100)	1,494	0	0	1,494	
NPP - Ridgeview Neighborhood (N110)	781	0	0	781	
NPP - Stephen Foster Neighborhood (N112)	2,419	0	0	2,419	
NPP - Pine Park Neighborhood (N114)	1,212	0	0	1,212	
NPP - Northeast Neighborhood (N115)	15,000	0	0	15,000	
NPP - Greater NE Comm (N117)	14,680	0	0	14,680	
NPP - Northwood (N118)	2,569	0	0	2,569	
NPP - 5th Avenue (N119)	12,715	0	0	12,715	
Hidden Lake (N120)	3,770	0	0	3,770	
Pineridge (N122)	10,000	0	0	10,000	
Seed Fund Program (W110)	75,000	0	0	75,000	
Total Uses	2,589,352	80,741	66,579	2,736,672	

- (1) To amend transfer from general fund to outside legal services to reflect actual expenses paid in prior year.
- (2) Increase budget based on MOU agreement #GPDC13025 with the US Department of Justice for DEA reimbursement.
- (3) Establish budget for the Heros & Helpers program from donations received.
- (4) Amend budget for true-up of court fines received for the Law Enforcement Education fund.
Appropriate Tourist Product Development grant awards for the Hoggetowne Medieval Faire, Downtown Cultural Series and improvements made to Bo Diddley
- (5) Community Plaza, approved 6/6/13, #121084
- (6) Establish budget for the TD Tree Days Grant agreement, approved 7/18/13, #130084.
- (7) Moving allocation for Office of Homelessness to Homelessness Coordination.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
TOURIST PRODUCT DEVELOPMENT - FY14 (FUND 137)					
Sources:					
County Contribution	0	675,368	0	675,368	(1)
Total Sources	0	675,368	0	675,368	
Uses:					
Tourist Product Dev Admin (L100)	0	58,083	0	58,083	
Kanapaha Botanical Gardens (L208)	0	25,356	0	25,356	
Friends of Nature Parks (L210)	0	15,619	0	15,619	
Cultural Arts Coalition (L220)	0	15,974	0	15,974	
Danscompany (L221)	0	20,285	0	20,285	
City of Gainesville-Downtown Cultural Series (L223)	0	22,820	0	22,820	
Gainesville Fine Arts Association (L224)	0	2,738	0	2,738	
Gainesville Friends of Jazz/Blues (L225)	0	3,124	0	3,124	
Gainesville Modern (L226)	0	5,477	0	5,477	
Gainesville Youth Chorus (L227)	0	8,568	0	8,568	
Historic Haile Homestead (L228)	0	2,307	0	2,307	
Pledge 5 (L229)	0	15,214	0	15,214	

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13
TOURIST PRODUCT DEVELOPMENT - FY14 (FUND 137) -CONTINUED				
Hippodrome State Theatre (L230)	0	25,356	0	25,356
Dance Alive (L231)	0	22,820	0	22,820
Gainesville Chamber Symphony (L232)	0	15,214	0	15,214
SFCC Arts Festival (L253)	0	22,820	0	22,820
NCFL Blues (L261)	0	4,698	0	4,698
Matheson Museum (L262)	0	20,285	0	20,285
Hoggetowne Faire (L264)	0	22,820	0	22,820
Artist Alliance of North Florida (L266)	0	20,285	0	20,285
Florida Museum of Natural History (L267)	0	22,568	0	22,568
Performing Arts Center (L269)	0	22,568	0	22,568
Gainesville Civic Chorus (L273)	0	9,813	0	9,813
Gainesville Environmental Film Festival (L274)	0	17,749	0	17,749
United Way of North Central Florida (L275)	0	12,820	0	12,820
Newberry Mainstreet Organization (L276)	0	17,749	0	17,749
Latina Women's League (L277)	0	20,285	0	20,285
YOPP! (L278)	0	9,331	0	9,331
Arts Assoc of Alachua County (L280)	0	20,285	0	20,285
UF College of Fine Arts (L284)	0	20,060	0	20,060
Tourist Prod Dev - New Programs (L300)	0	52,275	0	52,275
Kanapaha Botanical Gardens (L601)	0	25,000	0	25,000
Hippodrome (L611)	0	25,000	0	25,000
City of Alachua (L623)	0	25,000	0	25,000
<u>City of Gainesville-Capital (L628)</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>
Total Uses	0	675,368	0	675,368

(1) Establish FY14 Tourist Product Development funding. CC App'd 9/6/12 #09030;

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
GENERAL CAPITAL PROJECTS FUND (#302)					
Sources:					
Transfer from General Fund	778,000	54,720	330,000	1,162,720	(3,4)
Transfer from Solid Waste	300,000	376,505	0	676,505	(2)
Gain/Loss on Investment	112,261	0	0	112,261	
Miscellaneous Revenue	0	0	20,000	20,000	(1)
<u>Prior Year /Appropriations from Fund Balance</u>	<u>10,248,500</u>	<u>0</u>	<u>0</u>	<u>10,248,500</u>	
Total Sources	11,438,761	431,225	350,000	12,219,986	
Uses:					
Downtown Parking Garage (M100)	52,000	0	0	52,000	
CoxCom Capital -City Equipment (M110)	678,512	0	0	678,512	
Server Equipment (M114)	1,599	0	0	1,599	
Bicycle & Ped Connectivity Project (M117)	194,791	0	0	194,791	
Trimark Properties Sidewalk Construction (M118)	0	0	20,000	20,000	(1)
Power District Catalyst Project-Prioria (M125)	181,312	0	0	181,312	
E/Gov (M134)	738,942	0	0	738,942	
PC Replacement Plan (M137)	129,808	0	0	129,808	
Public Facilities Upgrades (M142)	36,001	0	0	36,001	
GS Unscheduled Maintenance & Repairs (M143)	100,000	0	0	100,000	
Public Safety Equip from SAFER (M144)	300,000	0	0	300,000	
GPD Aircards & Printers in Patrol Cars (M145)	77,500	0	0	77,500	
Westside Pool Pump Roof Replacement (M146)	0	54,720	0	54,720	(4)
Roper Park Projects (M152)	5,910	0	0	5,910	
Greentree/Kiwanis Park (M155)	165,930	0	0	165,930	
Sign Retroreflectivity Project (M160)	100,000	0	0	100,000	
Sidewalk Construction (M187)	98,047	0	0	98,047	
Website Redesign Project (M190)	100,212	0	0	100,212	
Roadway Resurfacing Projects (M200)	1,568,937	376,505	0	1,945,442	(2)
ADA Compliance Projects (M210)	41,747	0	0	41,747	
GPD GPD Equipment (M225)	20,000	0	0	20,000	
PWD Radios (M229)	70,000	0	0	70,000	
Info Tech Network Equipment (M232)	190,006	0	0	190,006	
Bivens Boardwalk-Grant Match (M311)	734	0	0	734	
Meridian Project (M327)	49,272	0	0	49,272	
Recreation Land Improvements (M329)	22,350	0	0	22,350	
Boardwalk Replacement (M331)	86,775	0	0	86,775	
Playground Equipment Replacement (M332)	67,320	0	0	67,320	
Hogtown Park-Home Depot (M350)	12,181	0	0	12,181	
Pavement Management System (M357)	36,304	0	0	36,304	

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
GENERAL CAPITAL PROJECTS FUND (#302) - CONTINUED					
2nd Street Concept Design (M408)	45,733	0	0	45,733	
City Hall Waterproofing (M410)	144,290	0	0	144,290	
Pine Ridge Playground - Walmart Match (M420)	11,810	0	0	11,810	
PW Mast Arm Maintenance (M425)	57,181	0	0	57,181	
Kiosks/Flyer Removal (M453)	8,551	0	0	8,551	
Depot Ave Facility (M455)	288,933	0	0	288,933	
Public Safety Equipment (M601)	114,245	0	0	114,245	
GPD Headquarters Annex (M650)	3,454,294	0	330,000	3,784,294	(3)
GPD Headquarters Annex-FFGFC '05 (M651)	4	0	0	4	
General Facilities Improvements (M800)	2,618	0	0	2,618	
A Quinn Jones House Prj (M918)	389	0	0	389	
RTS Video Surveillance Equipment (M920)	120,696	0	0	120,696	
Traffic Mast Arm Replacement (M921)	9,400	0	0	9,400	
GFR Fire Station 1 Design/Land Acquistn (M925)	960,785	0	0	960,785	
GPD HQ Permeable Parking Lot (M930)	200,000	0	0	200,000	
Econ Development Cap Imprvmnt - GTEC (M931)	100,000	0	0	100,000	
US Layton Army Reserve Bldg Repairs (M948)	28,000	0	0	28,000	
Csx/6th. Street Project (R300)	184,700	0	0	184,700	
PW Center Charette Compound Transformation (Z40C)	20,000	0	0	20,000	
Traffic Management System (C340)	515,438	0	0	515,438	
Park Improvements (C371)	45,504	0	0	45,504	
Total Uses	11,438,761	431,225	350,000	12,219,986	

- (1) Establish budget for Trimark Properties neighborhood sidewalk construction project at SW 6th Avenue/10th St.
- (2) Increase budget for roadway pavement management program approved 8/1/13, #110489.
- (3) Appropriate funds from FY13 carryforward for audio visual equipment and building costs associated with GPD's new headquarters.
- (4) Appropriate funds for the Westside Pool Pump Room, approved 12/5/13, #130522.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
Greenspace Acquisition Fund (#306)					
Sources:					
Appropriation from fund balance	0	62,140	0	62,140	(1)
Prior year appropriations	201,846	0	0	201,846	
Gain/Loss on Investment	36,014	0	0	36,014	
Total Sources	237,860	62,140	0	300,000	
Uses:					
Land Acquisitions (G850)	237,860	(237,860)	0	0	(1)
Morningside Buffers/Dept of Corrections (G852)	0	300,000	0	300,000	(1)
Total Uses	237,860	62,140	0	300,000	

- (1) Appropriate funds to purchase 106 acres of Morningside Nature Center for a buffer from the State Dept of Corrections, approved 9/5/16 #120250.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
WILD SPACES PUBLIC PLACES (#345)					
Sources:					
Gain/Loss on Investment	90,748	0	0	90,748	
Prior Year /Appropriations from Fund Balance	1,282,704	0	0	1,282,704	
Total Sources	1,373,452	0	0	1,373,452	
Uses:					
WSPP Administration (B050)	10,500	0	0	10,500	
WSPP Project Management (B100)	200,000	0	0	200,000	
Neighborhood Park General Imprv (B212)	56,400	0	3,300	59,700	(1)
Smokey Bear Park Improvements (B300)	28,654	0	0	28,654	
Smokey Bear Park Acquisition (B301)	223,824	0	0	223,824	
Smokey Bear Park Playground (B302)	71,490	0	0	71,490	
WSPP Contingency (B400)	124,421	0	(3,300)	121,121	(1)
WSPP Operating Set Aside (B500)	658,163	0	0	658,163	
Total Uses	1,373,452	0	0	1,373,452	

- (1) Allocate monies from contingency to Westside Restroom Renovation Project.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
STORMWATER MANAGEMENT UTILITY (#413)					
Sources:					
Stormwater Management Fees	6,454,115	0	0	6,454,115	
State Grant	0	75,900	0	75,900	(1)
County Contribution	0	103,541	0	103,541	(1)
Miscellaneous Revenue	37,485	0	0	37,485	
Prior year appropriations	703,825	0	0	703,825	
Appropriation from Fund Balance	<u>285,726</u>	<u>206,814</u>	<u>0</u>	<u>492,540</u>	(1)
Total Sources	<u>7,481,151</u>	<u>386,255</u>	<u>0</u>	<u>7,867,406</u>	
Uses:					
Administrative Services (8010)	147,034	0	0	147,034	
Engineering (8019)	509,596	0	0	509,596	
Operations (8020)	285,365	0	0	285,365	
Street Sweeping (8022)	653,218	0	0	653,218	
Mosquito Control (8023)	409,785	0	0	409,785	
Vegetative Management (8024)	96,469	0	0	96,469	
Open Watercourse Maintenance (8025)	1,739,526	0	0	1,739,526	
Closed Watercourse Maintenance (8026)	562,599	0	0	562,599	
Stormwater Services (8040)	2,321,499	0	0	2,321,499	
Transportation Services (8050)	242,391	0	0	242,391	
SMUF-Depreciation (8099)	264,687	0	0	264,687	
Traffic Management System (C340)	117,819	0	0	117,819	
N.P.D.E.S. Project-Illicit Discharge (K501)	47,201	118,362	0	165,563	(1)
N.P.D.E.S. Project-Public Outreach (K502)	5,607	109,876	0	115,483	(1)
N.P.D.E.S. Project-Operations BMP (K503)	17,602	69,930	0	87,532	(1)
N.P.D.E.S. Project-Stream Gages Program (K504)	9,000	18,360	0	27,360	(1)
N.P.D.E.S. Project-Enhanced Mapping (K505)	<u>51,753</u>	<u>69,727</u>	<u>0</u>	<u>121,480</u>	(1)
Total Uses	<u>7,481,151</u>	<u>386,255</u>	<u>0</u>	<u>7,867,406</u>	

(1) Establish budget for the NPDES interlocal agreement, approved 6/7/12 (#120050) and 10/18/12 (#120430).

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)					
Sources (Multiple Year Accounts):					
Stormwater Management Fees (3830)	1,575,628	0	0	1,575,628	
Gain/Loss on Investments (6006)	275,625	0	0	275,625	
Transfer from Stormwater Mngmnt Fund 413 (7437)	478,208	0	0	478,208	
State Grant	0	382,935	0	382,935	(1)
Prior year appropriations	694,629	0	0	694,629	
Appropriation from Fund Balance	<u>9,347,745</u>	<u>0</u>	<u>0</u>	<u>9,347,745</u>	
Total Sources	<u>12,371,835</u>	<u>382,935</u>	<u>0</u>	<u>12,754,770</u>	
Uses (Multiple Year Accounts):					
Depot Ave Stormwater Facility (#K207)	35,427	0	0	35,427	
Duval Regional Stormwater Park (#K213)	31,253	0	0	31,253	
Tumblin Creek (K215)	1,179,368	(189,757)	0	989,611	(1)
Sweetwater Branch Project (#K218)	533,922	0	0	533,922	
Depot Prk Improvements-Match HUD-EDI (#K441)	453,650	0	0	453,650	
NPDES-Tumblin Creek Wetland/Trash Trap (K506)	0	380,542	0	380,542	(1)
NPDES-Gainesville Urban Area LID Projects (K507)	0	87,150	0	87,150	(1)
NPDES-Possum Creek/Hogtown Crk WMP (K508)	0	105,000	0	105,000	(1)
Pipe Replcmnt SW 2ndAve, SW10th St, (K600)	920,000	0	0	920,000	
Pipe Replcmnt NW 14th St (Univ-5th Ave) (K605)	400,000	0	0	400,000	
Pipe Replcmnt SW 6th St (Univ-2nd Ave) (K610)	300,000	0	0	300,000	
Hatchitt and Forest - BMAP (#KA10)	300,000	0	0	300,000	
Paynes Prairie Sheetflow Restoration (#KA11)	1,930,899	0	0	1,930,899	
Sweetwater Branch Restoration (#KA12)	848,463	0	0	848,463	
Duval Basin (#KA13)	26,931	0	0	26,931	
Pinkoson Pond Outfall (#KA14)	34,373	0	0	34,373	
NW 22nd Street Drainage (#KA15)	7,976	0	0	7,976	
Clear Lake Flood Project (#KA16)	9,712	0	0	9,712	
Courthouse Connector (#KB10)	10,180	0	0	10,180	
Suburban Heights Piping (#KB20)	1,000,000	0	0	1,000,000	
Paynes Pr. Sweetwtr Restorat Phase II (#KB25)	250,000	0	0	250,000	
Pinkoson Pond Corrective Imprvments (#KB30)	543,748	0	0	543,748	
Springhill Neighborhood Infrastructure (#KB35)	192,450	0	0	192,450	
SW 35th Terrace Flood Hzdous Mitigat (#KB40)	310,000	0	0	310,000	
Depot Ave Stormwater Facility (#M186)	2,656,013	0	0	2,656,013	
PW Work Management System (M935)	156,399	0	0	156,399	
Materials Reloc at Centralized Garage (#Z200)	<u>241,072</u>	<u>0</u>	<u>0</u>	<u>241,072</u>	
Total Uses	<u>12,371,835</u>	<u>382,935</u>	<u>0</u>	<u>12,754,770</u>	

(1) Establish budget for TMDL Projects through interlocal agreement, approved 6/7/12, #120050.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
Golf Course Surcharge/Capital Projects Fund (#418)					
Sources:					
Capital Surcharge	140,535	0	0	140,535	
Appropriation from Fund Balance	<u>17,448</u>	<u>36,500</u>	<u>6,701</u>	<u>60,649</u>	(1,2)
Total Sources	<u>157,983</u>	<u>36,500</u>	<u>6,701</u>	<u>201,184</u>	
Uses:					
Ironwood Capital Projects (I110)	1,586	0	6,701	8,287	(1)
Golf Cart Replacement (I111)	37,640	36,500	0	74,140	(2)
Retention Ditch Maint/Tree Removal (I112)	15,000	0	0	15,000	
Clubhouse Improvements (I113)	8,100	0	0	8,100	
CIRN Debt Service Payment (I150)	<u>95,657</u>	<u>0</u>	<u>0</u>	<u>95,657</u>	
Total Uses	<u>157,983</u>	<u>36,500</u>	<u>6,701</u>	<u>201,184</u>	
(1)	Appropriate funds to pay for a new pump.				
(2)	Appropriate funds for purchase additional golf carts, approved 12/19/13, #130530.				

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
SOLID WASTE FUND (#420)					
Sources:					
Franchise Fees	1,117,085	0	0	1,117,085	
Refuse Collection, Recycling & Bag Sales	7,496,631	0	0	7,496,631	
Gain/Loss on Investments	33,000	0	0	33,000	
Transfer from General Fund	6,400	0	0	6,400	
Appropriation from Fund Balance	<u>1,970,767</u>	<u>376,505</u>	<u>0</u>	<u>2,347,272</u>	(1)
Total Sources	<u>10,623,883</u>	<u>376,505</u>	<u>0</u>	<u>11,000,388</u>	
Uses:					
Public Works Administration (8010)	126,303	0	0	126,303	
Transpiration Planning (8050)	47,514	0	0	47,514	
Refuse Collection (8080)	8,021,250	376,505	0	8,397,755	(1)
Inmate Work Crew (8082)	73,927	0	0	73,927	
Traffic Management System (C340)	191,546	0	0	191,546	
PW Work Management System (M935)	78,200	0	0	78,200	
PW Old Airport Landfill Remediation (S700)	<u>2,085,143</u>	<u>0</u>	<u>0</u>	<u>2,085,143</u>	
Total Uses	<u>10,623,883</u>	<u>376,505</u>	<u>0</u>	<u>11,000,388</u>	
(1)	Increase roadway pavement management program approved 8/1/13, #110489.				

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
REGIONAL TRANSIT SYSTEM FUND (#450)					
Sources:					
FTA 5307 Urbanized Area Grant (1602)	2,650,000	2,535,791	(15,549)	5,170,242	(3,4)
Local Option Gas Tax (0201)	1,926,561	0	0	1,926,561	
FDOT Block Grant (2204)	1,596,110	151,440	0	1,747,550	(1)
State Grant - Transp (2240,2244)	514,465	0	(514,465)	0	(2)
County Transit (2802, 2804))	1,077,688	0	0	1,077,688	
Fares & Passes	1,014,745	0	0	1,014,745	
UF (4019, 4037, 4038, 4039, 4040, 4048, 4056)	12,870,319	0	0	12,870,319	
Santa Fe (4035)	987,317	0	0	987,317	
Shands & VA Contracts (4053, 4055)	74,794	0	0	74,794	
Main Bus-Advertising (4025)	215,000	0	0	215,000	
Other Misc Rev (2408, 6001, 6801,7002,7201, 7275)	359,556	0	0	359,556	
Transfer from General Fund	587,639	0	0	587,639	
Transfer from GRU	6,606	0	0	6,606	
Transfer from LOGT	440,000	0	0	440,000	
Prior Year Appropriations	29,920,036	0	0	29,920,036	
Appropriation from Fund Balance	<u>2,303,882</u>	<u>0</u>	<u>514,465</u>	<u>2,818,347</u>	(2,4)
Total Sources	<u>56,544,718</u>	<u>2,687,231</u>	<u>(15,549)</u>	<u>59,216,400</u>	
Uses:					
Administration (6810)	830,593	0	0	830,593	
Marketing (6811)	510,864	0	0	510,864	
Planning (6817)	342,040	0	0	342,040	
Maintenance (6820)	4,393,899	0	0	4,393,899	
Operations (6830)	17,290,302	151,440	0	17,441,742	(1)
Gator Aider Service (6833)	94,269	0	0	94,269	
ADA Transportation (6840)	1,623,025	0	0	1,623,025	
Bus Shelters-(X655) (U773)	21,780	0	0	21,780	
Shop Equip.-(X655) (U775)	1	0	0	1	
ADP Hardware-(X655) (U776)	49,350	0	0	49,350	

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
REGIONAL TRANSIT SYSTEM FUND (#450) - CONTINUED					
ADP Software-(X655) (U777)	6,300	0	0	6,300	
Mobile Srv/Security Equip (U778)	74,401	0	0	74,401	
ADP Hardware - Sect 5307 (UA10)	1	0	0	1	
Construct-Maintenance/Facility (UA21)	25,289	0	0	25,289	
Mobile Fare Collection Eqpt (UA44)	200,000	0	0	200,000	
Support Vehicles (UA45)	100,000	0	0	100,000	
Station/Stops/Terminals (UB76)	59,330	0	0	59,330	
OCI: Preventative Maintenance (UB77)	400,000	0	0	400,000	
OCI: ADA Paratransit Service (UB78)	300,000	0	0	300,000	
Metropolitan Planning (UB79)	151,036	0	0	151,036	
SEF: Acquire ADP Hardware (UB82)	35,000	0	0	35,000	
SEF: Acquire Rehab/Renovate Maint (UB86)	1	0	0	1	
FDOT Section 5310 (UC10)	58,223	0	0	58,223	
FY2011 JPA Bus Stop Amenities (UC20)	103,315	0	0	103,315	
Contsr/Maint Facility-FY11 SGR (UC21)	78,272	0	0	78,272	
Mobile Fare Collection Equip (UC22)	516,157	0	0	516,157	
Engineer/Design FY11 SGR (UC23)	651,253	0	0	651,253	
FY11 Comp Ops Analysis (UC25)	109,566	0	0	109,566	
Capital Replacement Rsv Vehicles (UC95)	548	0	0	548	
FY2012 Sec. 5339 BRT Alternatives (UD16)	417,174	0	0	417,174	
FY2012 JPA Bus Stop Amenities (UD20)	75,000	0	0	75,000	
Rte 39-FY11/12 JPA Funds Yr 1 (UD36)	31,970	0	0	31,970	
Rte 46-FY11/12 JPA Funds Yr 1 (UD55)	48,019	0	0	48,019	
Station/Stops/Terminals - FY2011 UAFG (UD76)	70,712	0	0	70,712	
SEF: Acq Mobile Fare Coll Eqp - FY11 (UD82)	100,000	0	0	100,000	
SEF: Acquire Misc Support Eqpt (UD84)	64,057	0	0	64,057	
Livability Grant Section 5309 (UE21)	6,924,459	0	0	6,924,459	
Clean Fuels Grant Section 5308 (UE30)	1,037,400	0	0	1,037,400	
FY12 UAFG Bus Rolling Stock (UE40)	53,820	0	0	53,820	
FY12 UAFG Acquire Shop Equipment (UE41)	47,140	0	0	47,140	
FY12 UAFG Acq Mobile Surv/Sec Equip (UE42)	56,931	0	0	56,931	
FY12 UAFG Acq Support Vehicles (UE43)	9,693	0	0	9,693	
FY12 UAFG Acq Misc Support Equip (UE44)	21,600	0	0	21,600	
FY13 Rte 76 Service Development JPA (UE50)	67,753	0	0	67,753	
FY13 Discounted Bus Pass SD JPA (UE51)	5,793	0	0	5,793	
FY13 Rte 46 Service Development JPA (UE55)	228,000	0	0	228,000	
FY13 Rte 28 Service Development JPA (UE63)	103,495	0	0	103,495	
FY13 Rte 62 Service Development JPA (UE65)	158,180	0	0	158,180	
JPA Section 5317 Small Cutaway w/ lift (UE75)	61,736	0	0	61,736	
Construct-Maint./Facility - FY2012 SGR (UE81)	14,679,087	0	0	14,679,087	
Engineer/Design-Adm/Maint - FY2012 SGR (UE82)	50,000	0	0	50,000	
Mobile Fare Collection Eq - FY2012 SGR (UE83)	878,500	0	0	878,500	
Bus - STA/STOPS - FY2013 UAFG (UF38)	0	74,148	0	74,148	(3)
Bus - Rolling Stock - FY2013 UAFG (UF39)	0	250,000	(15,549)	234,451	(3,4)
Bus - Rolling Stock - FY2013 UAFG (UF40)	0	1,280,000	0	1,280,000	(3)
Shop Equipment - FY2013 UAFG (UF41)	0	20,791	0	20,791	(3)
Mob Surv/Security - FY2013 UAFG (UF42)	0	43,352	0	43,352	(3)
Support Vehicles - FY2013 UAFG (UF43)	0	122,500	0	122,500	(3)
Misc Support Eqpt - FY2013 UAFG (UF44)	0	45,000	0	45,000	(3)
Preventative Maintenance - FY2013 UAFG (UF45)	0	400,000	0	400,000	(3)
ADA Paratransit Service - FY2013 UAFG (UF46)	0	300,000	0	300,000	(3)
Depreciation (6899)	<u>3,329,385</u>	<u>0</u>	<u>0</u>	<u>3,329,385</u>	
Total Uses	<u>56,544,718</u>	<u>2,687,231</u>	<u>(15,549)</u>	<u>59,216,400</u>	

- (1) Increase budget for FY14 FDOT Block Grant Joint Participation Agreement (JPA). CC App'd 10/3/13 #130294.
(2) Decrease revenue from fiscal year operating accounts as this revenue is being recorded in the grant accounts.
(3) Establish FY13 FTA Section 5307-2A Urbanized Area Formula Grant approved 3/21/13, #120881.
(4) Adjust FY13 Urban Area Formula Grant carryforward for FY13 purchases.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
FLEET REPLACEMENT FUND (#501)					
Sources:					
Gain/Loss on Investments	45,765	0	0	45,765	
Capital Contributions (8700)	249,105	0	0	249,105	
Gen Govt/Fleet Svc Fixed (9910)	2,619,472	0	0	2,619,472	
Appropriation from Fund Balance	<u>263,145</u>	<u>317,400</u>	<u>411,200</u>	<u>991,745</u>	(1,2,3,4)
Total Sources	<u>3,177,487</u>	<u>317,400</u>	<u>411,200</u>	<u>3,906,087</u>	
Uses:					
Vehicle Purchases	3,177,487	317,400	140,000	3,634,887	(1,2,4)
Depreciation Expense	<u>0</u>	<u>0</u>	<u>271,200</u>	<u>271,200</u>	(3)
Total Uses	<u>3,177,487</u>	<u>317,400</u>	<u>411,200</u>	<u>3,906,087</u>	

- (1) Appropriate FY13 fleet replacement funds to FY14 for vehicles bumped back in replcmnt schedule due to low utilization.
(2) Adjust FY14 fleet replacement schedule per General Services.
(3) Appropriate funds for depreciation expense.
(4) Salvaged funds from wrecked vehicle collected in FY13 was appropriated in FY14 towards purchase of new vehicle.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
FLEET MANAGEMENT FUND (#502)					
<u>Sources:</u>					
Cost Recovery-GRU/Fuel (9908)	1,504,934	0	0	1,504,934	
Cost Recovery-Gen Govt/Fuel(9909)	921,858	0	0	921,858	
Cost Recovery-GRU/Labor (9916)	1,064,922	0	0	1,064,922	
Cost Recovery-GRU/Out. Labor (9917)	193,800	0	0	193,800	
Cost Recovery-GRU/Parts (9918)	545,877	0	0	545,877	
Cost Recovery-Gen Govt/Labor (9919)	683,175	0	0	683,175	
Cost Recovery-Gen Govt/Out.Labor (9920)	197,627	0	0	197,627	
Cost Recovery-Gen Govt/Parts (9921)	683,175	0	0	683,175	
<u>Appropriation of Fund Balance</u>	<u>40,645</u>	<u>0</u>	<u>36,080</u>	<u>76,725</u>	
Total Sources	<u>5,836,013</u>	<u>0</u>	<u>36,080</u>	<u>5,872,093</u>	(1)
<u>Uses:</u>					
<u>Fleet Services</u>	<u>5,836,013</u>	<u>0</u>	<u>36,080</u>	<u>5,872,093</u>	(1)
Total Uses	<u>5,836,013</u>	<u>0</u>	<u>36,080</u>	<u>5,872,093</u>	

(1) Appropriate FY13 fleet services equipment funds to FY14 Budget for capital equipment purchases.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
DOWNTOWN REDEV. TRUST FUND (#610)					
<u>Sources:</u>					
Property Tax Increment-County (0005)	1,068,373	229,336	0	1,297,709	(1)
Transfer from General Fund (7408)	662,880	12,300	0	675,180	(2)
Transfer from GRU	11,267	0	0	11,267	
<u>Prior Year /Appropriations from Fund Balance</u>	<u>2,386,761</u>	<u>120,245</u>	<u>0</u>	<u>2,507,006</u>	(1)
Total Sources	<u>4,129,281</u>	<u>361,881</u>	<u>0</u>	<u>4,491,162</u>	
<u>Uses:</u>					
University Avenue Interim Imprv (W200)	74,864	(48,587)	0	26,277	(1)
Plaza (W201)	507,607	0	0	507,607	
Streetscape (W202)	3,082	0	0	3,082	
Transfer to Operating (W203)	307,585	168,707	0	476,292	(1)
Downtown Maintenance (W207)	157,502	(14,965)	0	142,537	(1)
Commerce Building Project (W210)	73,190	0	0	73,190	
FFGFC Of 2002 Loan-Downtown (W212)	112,395	0	0	112,395	
Union Street Project (W215)	177,007	(17,242)	0	159,765	(1)
Residential Acquisitions (W219)	133,998	0	0	133,998	
Downtown Marketing (W220)	138,487	(50,000)	0	88,487	(1)
Downtown Facade Grant (W221)	60,412	(30,000)	0	30,412	(1)
Downtown Professional Serv (W229)	74,579	(50,000)	0	24,579	(1)
Porters Neighborhood Imprv (W231)	407,908	0	0	407,908	
6th Street Rail-to-Trail (W233)	124,930	(40,000)	0	84,930	(1)
Bethel Station (W235)	19,172	0	0	19,172	
Depot Building Rehabilitation (W236)	445,206	150,000	0	595,206	(1)
The Palms (W238)	78,479	(904)	0	77,575	(1)
Jefferson on 2nd (W239)	169,766	(17,157)	0	152,609	(1)
5th Ave Commercial Building (W246)	620	0	0	620	
Depot Park - APPT (W249)	30,000	0	0	30,000	
Art Loop (W252)	289,231	0	0	289,231	
Downtown Wi-Fi (W254)	4,000	0	0	4,000	
ED Finance Programs (W256)	674,244	(185,000)	0	489,244	(1)
(W260)	0	45,000	0	45,000	(1)
<u>Depot Park Master Plan (W736)</u>	<u>65,019</u>	<u>452,029</u>	<u>0</u>	<u>517,048</u>	(1)
Total Uses	<u>4,129,281</u>	<u>361,881</u>	<u>0</u>	<u>4,491,162</u>	

(1) Adjust preliminary budget to that approved by the CRA on 9/16/13 #130253.

(2) Reconciling tax increment transfers.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
FIFTH AVE/PLSNT ST REDEV TRUST (#613)					
Sources:					
Property Tax Increment-County	350,629	14,277	0	364,906	(1)
Transfer from General Fund	188,884	3,505	0	192,389	(2)
<u>Prior Year /Appropriations from Fund Balance</u>	<u>735,579</u>	<u>9,387</u>	<u>0</u>	<u>744,966</u>	(1)
Total Sources	<u>1,275,092</u>	<u>27,169</u>	<u>0</u>	<u>1,302,261</u>	
Uses:					
FAPS Neighborhood Spruce-Up Prog (W501)	17,620	(2,000)	0	15,620	(1)
Residential Acquisition (W503)	100,946	0	0	100,946	
FAPS Sidewalks (W504)	142,376	(24,524)	0	117,852	(1)
Transfer to Operating (W506)	118,309	50,126	0	168,435	(1)
Signage/Streetscape (W508)	110,143	(10,600)	0	99,543	(1)
FFGFC Of 2002 Loan-5th Ave (W510)	52,037	0	0	52,037	
FAPS Maintenance (W513)	22,051	785	0	22,836	(1)
NW 13th St Improvements Phase III (W514)	163,244	(112,062)	0	51,182	(1)
FAPS Marketing (W516)	5,588	0	0	5,588	
NW 5th Ave Project (W519)	2,350	0	0	2,350	
A. Quinn Jones Project (W520)	19,783	27,643	0	47,426	(1)
FAPS Related Professional Serv (W521)	24,411	0	0	24,411	
Public Art (W522)	70	0	0	70	
Fifth Avenue Arts Festival (W523)	2,948	(2,500)	0	448	(1)
6th Street Rails-to-Trails (W526)	36,388	0	0	36,388	
CRA Office Building (W529)	1,026	0	0	1,026	
Model Block Program - G (W533)	55,826	0	0	55,826	
Model Block Program - H (W534)	60,885	0	0	60,885	
Model Block Program - I (W535)	51,849	0	0	51,849	
University House (W536)	134,188	(6,375)	0	127,813	(1)
Façade/Paint Program (W539)	33,967	(3,000)	0	30,967	(1)
Historic Heritage Trail (W541)	58,407	0	0	58,407	
Demolitions - FAPS (W542)	6,144	0	0	6,144	
5th Ave Comm Bldg (W543)	26,015	0	0	26,015	
ED Finance Programs (W545)	13,586	5,500	0	19,086	(1)
CRA Office Commercial Space Rent&Maint (W546)	14,936	0	0	14,936	
Seminary Lane (W547)	0	89,176	0	89,176	(1)
<u>Community Partnerships-FAPS (W548)</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>	(1)
Total Uses	<u>1,275,092</u>	<u>27,169</u>	<u>0</u>	<u>1,302,261</u>	

- (1) Adjust preliminary budget to that approved by the CRA on 9/16/13 #130253.
(2) Reconciling tax increment transfers.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)					
Sources:					
Property Tax Increment-County	1,822,768	117,390	0	1,940,158	(1)
Other Contributions & Donations	0	0	12,170	12,170	(3)
Transfer from General Fund	991,048	18,390	0	1,009,438	(2)
<u>Prior Year /Appropriations from Fund Balance</u>	<u>7,825,745</u>	<u>(18,899)</u>	<u>0</u>	<u>7,806,846</u>	
Total Sources	<u>10,639,561</u>	<u>116,881</u>	<u>12,170</u>	<u>10,768,612</u>	
Uses:					
NW 3rd Ave Neighborhood Imp (W702)	43,381	0	0	43,381	
NW 5th Ave Roadway Improvements (W703)	229,573	530,427	0	760,000	
Transfer To Operating (W708)	689,528	(167,319)	0	522,209	
Stormwater Management (W714)	89,354	(89,354)	0	0	
NW 1st Ave (W715)	1,747,959	50,000	0	1,797,959	
W University Ave Loft (W717)	279,569	56,453	0	336,022	
Cpuh Maintenance (W719)	159,735	(19,575)	0	140,160	
Façade Grant Program (W721)	238,832	(100,000)	0	138,832	
CPUH Marketing (W723)	297,771	(100,000)	0	197,771	
Primary Corridors (W724)	95,845	0	0	95,845	
Depot Rail Trail (W735)	181,062	0	0	181,062	
CPUH Project-Professional Services (W737)	50,407	0	0	50,407	
FFGFC Of 2005 Loan-CPUH (W738)	58,119	(23,005)	0	35,114	
Options/Acquisitions (W743)	1,018,212	0	0	1,018,212	
6th Street Rail-to-Trail (W746)	39,714	0	0	39,714	
Primary Corridors-NW 6th St (W748)	24,000	0	0	24,000	
Primary Corridors-SW13th St (W749)	32,558	0	0	32,558	
CPUH Primary Corridors (W750)	442,777	(310,000)	0	132,777	
Primary Corridors-SW 6th St (W751)	702,024	(200,000)	0	502,024	
Primary Corridors-S Main St (W752)	735,864	794,969	0	1,530,833	

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618) - CONTINUED					
Banner Activities-CPUH (W756)	7,596	(3,000)	0	4,596	
Expansion Area Study (W759)	82,308	0	0	82,308	
5th Ave Comm Bldg-CPUH (W760)	200	0	0	200	
Camden Court (W761)	13,371	(13,371)	0	0	
AGH/SW 2nd Ave Improv (W763)	2,891,610	(99,344)	12,170	2,804,436	(3)
SW 12th St Lighting (W766)	207,521	(165,000)	0	42,521	
ED Finance Programs (W767)	280,670	(100,000)	0	180,670	
<u>Community Partnerships-CPUH (W768)</u>	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>75,000</u>	
Total Uses	<u>10,639,561</u>	<u>116,881</u>	<u>12,170</u>	<u>10,768,612</u>	

- (1) Adjust preliminary budget to that approved by the CRA on 9/16/13 #130253.
(2) Reconciling tax increment transfers.
(3) Adjust budget to reflect payment from Innovation Square, LLC for demolition and removal of concrete duct bank per executed land transfer agreement.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
ARTS IN PUBLIC PLACES FUND (#619)					
Sources:					
Transfers In - APPT Funding from Projects	0	62,500	0	62,500	(1)
<u>Prior Year /Appropriations from Fund Balance</u>	<u>177,470</u>	<u>0</u>	<u>0</u>	<u>177,470</u>	
Total Sources	<u>177,470</u>	<u>62,500</u>	<u>0</u>	<u>239,970</u>	
Uses:					
RTS Bus Fleet & Operations Facility (T009)	86,400	0	0	86,400	
GRU Operations Center (T002)	0	0	0	0	
Art in Public Places - Admin (T115)	19,399	12,500	0	31,899	(1)
<u>Art In Public Places Projects (T116)</u>	<u>71,671</u>	<u>50,000</u>	<u>0</u>	<u>121,671</u>	(1)
Total Uses	<u>177,470</u>	<u>62,500</u>	<u>0</u>	<u>239,970</u>	

- (1) Transfer funds from GPD Headquarters project, approved 10/9/00, #990386.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
EASTSIDE REDEV. TRUST FUND (#621)					
Sources:					
Property Tax Increment-County	389,867	(20,092)	0	369,775	(1)
Transfer from General Fund	186,397	3,458	0	189,855	(2)
<u>Prior Year /Appropriations from Fund Balance</u>	<u>1,719,262</u>	<u>(9,203)</u>	<u>0</u>	<u>1,710,059</u>	
Total Sources	<u>2,295,526</u>	<u>(25,837)</u>	<u>0</u>	<u>2,269,689</u>	
Uses:					
Transfer to Operating (W900)	148,765	38,097	0	186,862	
Façade Grant Program (W901)	84,774	0	0	84,774	
Eastside Marketing (W906)	28,396	0	0	28,396	
Eastside Maintenance (W907)	10,466	12,127	0	22,593	
Model Block Program (W909)	21,911	1	0	21,912	
East University Ave Medians (W914)	172,464	0	0	172,464	
Related Professional Services (W916)	111,881	(50,000)	0	61,881	
Cotton Club Project (W917)	103,789	0	0	103,789	
Residential-Commercial Options (W919)	183,929	(20,000)	0	163,929	
Kennedy Homes Project (W920)	449,844	(79,934)	0	369,910	
SE Hawthorne Road Redevelopment (W923)	8,066	0	0	8,066	
Primary Corridors-Hawthorn Rd (W924)	230,871	0	0	230,871	
Primary Corridors-Waldo Rd (W925)	10,000	0	0	10,000	
Eastside Primary Corridors-15th St (W926)	40,000	(20,000)	0	20,000	
CRA Office Building (W927)	1,938	0	0	1,938	
Sponsorship of Triathlon (W930)	4,908	0	0	4,908	
GTEC Area Master Plan (W931)	299,271	69,372	0	368,643	
Duval Improvements (W933)	73,000	(10,000)	0	63,000	
ED Finance Programs (W934)	166,252	(2,500)	0	163,752	
Perryman's (W935)	145,000	0	0	145,000	
<u>Community Partnerships-Eastside (W936)</u>	<u>0</u>	<u>37,000</u>	<u>0</u>	<u>37,000</u>	
Total Uses	<u>2,295,526</u>	<u>(25,837)</u>	<u>0</u>	<u>2,269,689</u>	

- (1) Adjust preliminary budget to that approved by the CRA on 9/16/13 #130253.
(2) Reconciling tax increment transfers.