

Recommended Amendments

190382A

GENERAL FUND (#001)

Allocate 2% raises to departments \$410,521.05
Transfer funds for emergency TMS Equipment and Installation. \$233,709.32
Allocate fund balance for Auditor employment separation. \$85,000
Transfer funds to cover additional audit expenses. \$75,000
Transfer funds for security at Dignity Village. \$10,000
Transfer funds for Heartwood Development Affordable Housing Units. \$20,000
Transfer funds from dissolved Disability Advisory Board. \$1,050
Allocate fund balance for GFR & GPD radios \$738,700
Recognize revenue and allocate budget for Catalyst Building. \$10,160
Reduce Evergreen Cemetery Loan Repayment based on schedule. \$32,387.39

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

True up CDBG budget to match state's balance. \$303,242

HOME FUND (#104)

True up HOME budget to match state's balance. \$451,957

CULTURAL AFFAIRS PROJECT FUND (#107)

Allocate fund balance to cover administration expenses. \$5,000

G.P.D. BILLABLE OVERTIME (#110)

Increase expense budget based on billed billable overtime. \$103,250

C.R.A. OPERATING FUND (#111)

Release funds to fund balance due to over appropriation of fund. \$423,291

MISC. GRANT FUND (#115)

Set up Construction portion of the LAPA grant agreement for SW 62nd Connector. \$120,051
Increase revenue and expenses for HIDTA MOU. \$35,450
Set up ICAC grant. \$367,259
Recognize donation for Porters Community Center Program. \$10,000

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

PTGA Grant with FDOT for ticket vending and wayside signs. \$112,359
TMPA Zone B agreement for NFRMC South Tower Expansion. \$237,564.25
TMPA Zone B agreement for NW 13th St WaWa. \$116,121.50

SPECIAL REVENUE FUND (#123)

Transfer funds for security at Dignity Village. \$10,000
Transfer funds for Heartwood Development Affordable Housing Units. \$20,000
Recognize prior year revenue for GPD Jr Police Academy. \$2,140
Increase revenue and expenses for DEA Task Force reimbursable expenses. \$41,008.80
Allocate funds for Fugitive Task Force per ongoing MOU with US Marshals Services. \$4,195.28
Recognize prior year revenue for SWAT Walmart donations. \$4,000
Recognize revenue for Car Seat Checks, Operation CARE, Fire Prevention and Safety City. \$11,767
Recognize revenue for GFR Northeast FL Regional Council. \$3,800
MOA between Shands and GFR to fund the Community Resource Paramedic Program. \$100,000
Recognize revenue for credit card charges. \$3,429.34
Transfer funds from dissolved Disability Advisory Board. \$1,050

GENERAL CAPITAL PROJECTS FUND (#302)

Transfer funds for emergency TMS Equipment and Installation. \$233,709.32

Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 (#358)

Allocate fund balance for Hogtown Creek Renovations. \$125,000

Wild Spaces Public Places Joint Projects with County 2017-2025 (#359)

Set up Hogtown Creek Renovations project. \$125,000

FY2019 Proposed Bond FUND (360)

Zero out all budget in Fund 360. Did not borrow. \$13,500,000

Golf Course Surcharge/Capital Projects Fund (#418)

Release funds back to fund balance. \$14,980

REGIONAL TRANSIT SYSTEM FUND (#450)

PTGA Grant with FDOT for ticket vending and wayside signs. \$224,718

PTGA Grant with FDOT for Holiday Services Routes. \$116,012

PTGA Grant with FDOT for Route 300, Year 3. \$103,640

PTGA Grant with FDOT for Route 601 Service Development. \$548,000

PTGA Grant with FDOT for Route 33, Year 2. \$814,742

PTGA Grant with FDOT for Route 80, Year 2. \$139,492

FDOT Sec 5310 7 5311 Grant for Senior/Disabled Transit Assistance. \$100,000

V-Ride Commuter Project. \$55,000

NOGA grant for Bus less than 30ft. \$73,180

FLEET REPLACEMENT FUND (#501)

Correct carryforwards. \$44,035

Technology Capital Improvement FUND (#511)

Reverse Transfer from Fund 360, did not issue FY19 bond. \$7,970,000

Transfer from general fund for GPD & GFR Radios. \$738,700

Evergreen Cemetery Trust Fund (#602)

Reduce Evergreen Cemetery Loan Repayment based on schedule. \$32,387

ATTACHMENT "A"

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
GENERAL FUND (#001)							
Sources:							
Other Miscellaneous Revenue	0	3,000	0	0	10,160	13,160	(11)
Transfer from Misc. Spec Rev (123)	0	213,000	0	0	0	213,000	
Transfer from Technology Administration Fund (510)	0	8,820	0	0	0	8,820	
Transfer from Greenspace Fund (306)	0	0	259,286	0	0	259,286	(5)
Transfer from Evergreen Cemetery Fund (602)	160,000	160,000	0	0	(32,387)	127,613	(12)
Prior Year / Appropriations from Fund Balance	0	981,562	0	163,123	823,700	1,968,385	(3,10)
<u>Adopted Budget-Reconciliation Balance</u>	<u>126,783,298</u>	<u>126,847,314</u>	<u>0</u>	<u>0</u>	<u>32,387</u>	<u>126,879,701</u>	<u>(12)</u>
Total Sources	<u>126,943,298</u>	<u>128,213,696</u>	<u>259,286</u>	<u>163,123</u>	<u>833,860</u>	<u>129,469,966</u>	
Uses:							
Strategic Initiatives	2,116,127	1,038,789	0	9,822	0	1,048,611	(1)
Neighborhood Improvement Department	1,664,092	1,602,198	0	17,980	0	1,620,178	(1)
Planning & Development Services	1,840,857	2,031,404	0	21,789	(100,000)	1,953,194	(1,2)
City Commission Department	539,271	447,513	0	4,761	0	452,274	(1)
Clerk of the Commission	968,019	968,019	0	10,712	0	978,731	(1)
City Manager Department	1,671,161	1,490,311	0	17,724	0	1,508,034	(1)
City Auditor Department	684,069	684,069	0	8,915	85,000	777,984	(1,3)
City Attorney Department	1,655,756	1,655,756	0	22,312	0	1,678,068	(1)
Information Technology Department	2,149,045	(0)	0	0	0	(0)	
Budget & Finance Department	3,321,940	3,321,307	0	113,902	0	3,435,209	(1,4)
Equal Opportunity	906,455	906,455	0	9,773	0	916,228	(1)
Public Works Department	12,114,535	8,892,325	78,571	(103,071)	0	8,867,825	(1,5,6)
Department of Mobility	0	3,152,698	0	(45,890)	0	3,106,808	(1,6)
Police Department	35,313,617	35,316,617	0	0	0	35,316,617	
Fire-Rescue Department	19,247,561	19,247,561	0	193,653	0	19,441,214	(1)
Combined Communications Department	4,046,565	4,046,565	0	0	0	4,046,565	
Parks, Recreation & Cultural Affairs	9,482,695	9,246,553	180,715	131,721	0	9,558,989	(1,5)
Human Resources	2,587,302	2,587,302	0	29,631	0	2,616,932	(1)
Facilities	3,428,496	3,028,496	0	22,154	(10,000)	3,040,650	(1,7)
Risk Management	7,721	7,721	0	103	0	7,824	(1)
Communications Department	0	786,597	0	8,128	0	794,725	(1)
Non Departmental:	23,198,015	22,487,605	0	(310,995)	(154,759)	22,021,851	(1,2,4,8,9)
EO Director Search	0	3,000	0	0	0	3,000	
Catalyst Building Services	0	28,820	0	0	10,160	38,980	(11)
Contingency	0	(61,000)	0	0	0	(61,000)	
Transfer to Misc. Grants Fund (115)	0	174,263	0	0	0	174,263	
Transfer to Technology Administration Fund (510)	0	1,272,698	0	0	0	1,272,698	
Transfer to Technology Capital Improvement Fund (511)	0	1,762,522	0	0	738,700	2,501,222	(10)
Transfer to Misc. Spec Rev (123)	0	790,092	0	0	31,050	821,142	(7,8,9)

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
GENERAL FUND (#001)- Continued							
Transfer to CIRB 2010 (237)	0	4,909	0	0	0	4,909	
Transfer to Revenue Note 2011A (239)	0	10,535	0	0	0	10,535	
Transfer to Refunding Note 2014 (241)	0	21,640	0	0	0	21,640	
Transfer to CIRB 2014 Debt Svc (242)	0	12,062	0	0	0	12,062	
Transfer to CIRN 2016A (243)	0	521	0	0	0	521	
Transfer to CIRB of 17 (245)	0	75,463	0	0	0	75,463	
Transfer to General Capital Prjs Fund (302)	0	1,106,511	0	0	233,709	1,340,220	(2)
Transfer to RTS-Operating (450)	0	(62,244)	0	0	0	(62,244)	
Trans-Tax Increments	0	128,045	0	0	0	128,045	
Total Uses	126,943,298	128,213,696	259,286	163,123	833,860	129,469,966	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

- (1) Allocate 2% raises to departments \$410,521.05
- (2) Transfer funds for emergency TMS Equipment and Installation. \$233,709.32
- (3) Allocate fund balance for Auditor employment separation. \$85,000
- (4) Transfer funds to cover additional audit expenses. \$75,000
- (5) Transfer funds for mowing crews due to the loss of inmate labor. 4/18/19 #180841
- (6) Correcting DOM set up. \$163,123
- (7) Transfer funds for security at Dignity Village. \$10,000
- (8) Transfer funds for Heartwood Development Affordable Housing Units. \$20,000
- (9) Transfer funds from dissolved Disability Advisory Board. \$1,050
- (10) Allocate fund balance for GFR & GPD radios \$738,700
- (11) Recognize revenue and allocate budget for Catalyst Building. \$10,160
- (12) Reduce Evergreen Cemetery Loan Repayment based on schedule. \$32,387.39

C.D.B.G. FUND (#102)	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
Sources:							
Federal Grant	1,119,911	1,251,305	0	0	0	1,251,305	
Prior Year Appropriations/Appr from Fund Balance	<u>1,403,204</u>	<u>1,403,659</u>	<u>0</u>	<u>0</u>	<u>303,242</u>	<u>1,706,901</u>	(1)
Total Sources	<u>2,523,115</u>	<u>2,654,964</u>	<u>0</u>	<u>0</u>	<u>303,242</u>	<u>2,958,206</u>	
Uses:							
Code Enforcement Administration (6203)	308,893	183,921	0	0	21,567	205,488	(1)
Demolitions & Lot Clearings (6204)	1,481	0	0	0	0	0	
CDBG Division (6210)	492,945	289,502	0	0	54,302	343,804	(1)
Block Grant Division Indirect Cost (6220)	38,518	10,000	0	0	0	10,000	
SE Boys and Girls Club (6221)	202,135	0	0	0	0	0	
St. Francis House (6225)	6	0	0	0	0	0	
Center for Independent Living (6227)	3,378	0	0	0	0	0	
Meridian Behavioral Healthcare (6230)	3,192	3,012	0	0	(344)	2,668	(1)
Alachua Co. Medical Society Fed. (6233)	6,363	2,384	0	0	0	2,384	
The River Phoenix Center for Peacebuilding (6234)	2,000	0	0	0	0	0	
Florida Organic Growers-Farmers Market (6235)	2,000	0	0	0	0	0	
Florida Organic Growers-Porters Farm (6236)	2	0	0	0	0	0	
Easter Seal Florida, Inc. (6238)	63	0	0	0	0	0	
Cultural Arts Coalition (6240)	7,191	0	0	0	0	0	
Pleasant Place (6242)	4,850	0	0	0	0	0	
NHDC-CDBG (6243)	1	0	0	0	0	0	
Bread of the Mighty Food Bank (6245)	4,839	0	0	0	0	0	
Florida Organic Growers (6247)	4,001	0	0	0	0	0	
Acorn Clinic (6249)	1,161	0	0	0	0	0	
Gardenia Garden, Inc. (6261)	4,779	0	0	0	0	0	
Helping Hands Women's Clinic (6263)	7,081	4,328	0	0	0	4,328	
Black on Black Crime Task Force (6264)	7,861	5,331	0	0	0	5,331	
Sisters Helping Sisters In Need (6266)	2,150	0	0	0	0	0	
Star Center Children's Theater, Inc. (6267)	7,500	0	0	0	0	0	
Housing Division (6270)	559,349	254,182	0	0	80,204	334,386	(1)
Roof Program (6272)	95,069	65,090	0	0	0	65,090	
Rehab Loans & Grants (6273)	546,576	366,545	0	0	146,964	513,509	(1)
Relocation Payment/ Assistance (6274)	35,277	20,278	0	0	24,722	45,000	(1)
House Replacement (6279)	90,581	90,581	0	0	0	90,581	
Cold Weather Shelter Prj-Alachua Co (6287)	37,541	717	0	0	0	717	
Institute for WF Innovation (6289)	10,000	0	0	0	0	0	
Bread of the Mighty Food Bank (6291)	12,500	0	0	0	0	0	
Mortgage Foreclosure Intervention Prog. (6293)	10,000	1,669	0	0	(1,669)	0	(1)
Housing Admin Client Paid Expenses (6295)	800	400	0	0	0	400	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
C.D.B.G. FUND (#102)-CONTINTUED							
Girls Place, Inc. (6298)	4,601	0	0	0	0	0	
CDBG Program Income (6300)	1,189	1,590	0	0	0	1,590	
FY19 Block Grant Set Aside (CD02)	0	269,457	0	0	(5,182)	264,275	(1)
FY19 Public Services Set Aside (CD03)	0	200,000	0	0	0	200,000	
FY19 Housing Program Outside Agency Set Aside (CD04)	0	40,000	0	0	0	40,000	
FY19 City Housing Programs Set Aside (CD05)	0	640,042	0	0	172,506	812,548	(1)
FY19 Code Enforcement Set Aside (CD06)	0	198,695	0	0	(196,657)	2,038	(1)
FY19 Program Income (CD07)	0	0	0	0	6,829	6,829	(1)
Porters Neighborhood Infrastructure (8046)	7,240	7,240	0	0	0	7,240	(1)
Total Uses	2,523,115	2,654,964	0	0	303,242	2,958,206	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) True up CDBG budget to match state's balance. \$303,242

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
HOME FUND (#104)							
Sources:							
Federal Grant	451,124	676,348	0	0	0	676,348	
Prior Year Appropriations/Appr from Fund Balance	811,118	811,118	0	0	451,957	1,263,075	(1)
Total Sources	1,262,242	1,487,466	0	0	451,957	1,939,423	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
Uses:							
CDBG Administration (6210)	57,730	25,228	0	0	50,627	75,855	(1)
Block Grant Indirect Costs (6220)	8,255	0	0	0	0	0	
Gainesville Community Ministry (6252)	1,273	1,273	0	0	(1,273)	0	(1)
NHDC-Homeowner Rehab. Program (6254)	254,142	151,473	0	0	(97,018)	54,455	(1)
NHDC-CHDO Operating Expense (6255)	402	402	0	0	7,598	8,000	(1)
Housing Admin (6270)	1,681	0	0	0	0	0	
Down payment Assistance (6275)	52,045	27,045	0	0	0	27,045	
House Replacement/Foreclosure (6279)	309,637	234,637	0	0	240,066	474,703	(1)
City Homeowner Rehab (6281)	567,328	425,356	0	0	217,551	642,907	
HOME Program Income (6301)	9,747	9,747	0	0	932	10,680	(1)

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
HOME FUND (#104)- Continued							
FY19 Block Grant Set Aside (HM02)	0	60,536	0	0	771	61,307	(1)
FY19 CHDO Reserve Set Aside (HM03)	0	91,961	0	0	0	91,961	
FY19 Housing Programs Outside Agency Set Aside (HM05)	0	60,000	0	0	0	60,000	
FY19 City Housing Programs Set Aside (HM06)	0	399,806	0	0	0	399,806	
FY19 Program Income (HM07)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,702</u>	<u>32,702</u>	(1)
Total Uses	<u>1,262,242</u>	<u>1,487,466</u>	<u>0</u>	<u>0</u>	<u>451,957</u>	<u>1,939,423</u>	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) True up HOME budget to match state's balance. \$451,957

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
CULTURAL AFFAIRS PROJECTS FUND (#107)							
Sources:							
Hoggetown Fair (1650)	393,707	393,707	0	0	0	393,707	
Tench Building (1660)	12,000	12,000	0	0	0	12,000	
Downtown Plaza Events (1665)	6,000	6,000	0	0	0	6,000	
Downtown Festival & Art Show (1685)	95,315	95,315	0	0	0	95,315	
Juried Exhibition (1691)	4,000	4,000	0	0	0	4,000	
Appropriation from Fund Balance	<u>(30,491)</u>	<u>(15,719)</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>(10,719)</u>	(1)
Total Sources	<u>480,531</u>	<u>495,303</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>500,304</u>	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
Uses:							
Hoggetowne Fair (1650)	308,775	308,775	0	0	0	308,775	
Mobile Stage Rental (1652)	0	3,951	0	0	0	3,951	
Tench Building (1660)	2,000	3,009	0	0	0	3,009	
Downtown Plaza Events (1665)	6,000	6,000	0	0	0	6,000	
Downtown Festival & Art show (1685)	87,435	87,435	0	0	0	87,435	
352 Arts Project (1686)	0	6,006	0	0	0	6,006	
Rosa B Williams (1687)	0	4,362	0	0	0	4,362	
Juried Exhibition (1691)	4,000	4,000	0	0	0	4,000	
Cultural Affairs Administration (8590)	72,321	72,321	0	0	5,000	77,321	(1)
Transfer to Pob S2003A Debt Service (226)	<u>0</u>	<u>(556)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(556)</u>	
Total Uses	<u>480,531</u>	<u>495,303</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>500,304</u>	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) Allocate fund balance to cover administration expenses. \$5,000

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
G.P.D. BILLABLE OVERTIME (#110)							
Sources:							
Billable Overtime	658,632	658,632	0	0	0	658,632	
Appropriation from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>103,250</u>	<u>103,250</u>	(1)
Total Sources	<u>658,632</u>	<u>658,632</u>	<u>0</u>	<u>0</u>	<u>103,250</u>	<u>761,882</u>	
Uses:							
Billable Overtime-City Events (8139)	100,000	100,000	0	0	0	100,000	
Billable Overtime (8149)	413,232	413,232	0	0	103,250	516,483	(1)
Planned Fund Balance	<u>145,400</u>	<u>145,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>145,400</u>	
Total Uses	<u>658,632</u>	<u>658,632</u>	<u>0</u>	<u>0</u>	<u>103,250</u>	<u>761,883</u>	

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
Increase expense budget based on billed billable overtime. \$103,250

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
C.R.A. OPERATING FUND (#111)							
Sources:							
Downtown District (6510)	589,263	616,214	0	0	0	616,214	
Fifth Avenue/Pleasant St District (6530)	224,337	224,337	0	0	0	224,337	
College Park/University Heights Dist (6550)	925,811	922,256	0	0	0	922,256	
Eastside District (6570)	199,162	199,162	0	0	0	199,162	
Prior Year / Appropriations from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(423,291)</u>	<u>(423,291)</u>	(1)
Total Sources	<u>1,938,573</u>	<u>1,961,969</u>	<u>0</u>	<u>0</u>	<u>(423,291)</u>	<u>1,538,678</u>	
Uses:							
Downtown District (6510)	543,957	600,321	0	0	(138,146)	462,175	(1)
Fifth Avenue/Pleasant St District (6530)	225,539	219,330	0	0	0	219,330	
College Park/University Heights Dist (6550)	826,275	886,270	0	0	(285,145)	601,125	(1)
Eastside District (6570)	194,244	193,795	0	0	0	193,795	
Clerk of the Comm-CRA 5th Ave (7230)	681	681	0	0	0	681	
Clerk of the Comm-CRA CP/UH (7250)	6,685	6,685	0	0	0	6,685	
Clerk of the Comm-CRA Eastside (7270)	635	635	0	0	0	635	
City Attorney-CRA Downtown (7510)	17,439	17,439	0	0	0	17,439	
City Attorney-CRA 5th Ave(7530)	5,365	5,365	0	0	0	5,365	
City Attorney-CRA CP/UH (7550)	98,814	35,262	0	0	0	35,262	
City Attorney-CRA Eastside (7570)	5,004	5,004	0	0	0	5,004	
Planned Fund Balance	<u>13,935</u>	<u>(8,819)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,819)</u>	
Total Uses	<u>1,938,573</u>	<u>1,961,969</u>	<u>0</u>	<u>0</u>	<u>(423,291)</u>	<u>1,538,678</u>	

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Release funds to fund balance due to over appropriation of fund. \$423,291

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
MISC. GRANT FUND (#115)							
Sources:							
Transfer from General Fund	58,509	232,772	0	0	0	232,772	
Transfer from Cultural Affairs (107)	28,824	28,824	0	0	0	28,824	
Transfer from Special Revenue Funds (123)	60,507	60,507	0	0	0	60,507	
Transfer from General Insurance Fund (503)	0	6,670	0	0	0	6,670	
Transfer from Arts in Public Places Fund (619)	0	5,000	0	0	0	5,000	
Federal Grant	3,292,258	6,027,822	0	0	402,709	6,430,531	(2,3)
Grant -Other Local Units	37,113	53,259	0	0	0	53,259	
State Grant	6,872,902	7,338,856	0	0	120,051	7,458,907	(1)
Other Revenues	0	0	0	0	10,000	10,000	(4)
Total Sources	10,350,112	13,753,708	0	0	532,760	14,286,468	
Uses:							
Supportive Housing Grant - MBH (X001)	2,359	2,359	0	0	0	2,359	
Supportive Housing Grant - Vet Space (X002)	2,937	2,937	0	0	0	2,937	
Supportive Housing Grant - Meridian (X003)	3,181	3,181	0	0	0	3,181	
Supportive Housing Grant - Vet Space (X004)	2,572	2,572	0	0	0	2,572	
Supportive Housing Grant - Meridian (X005)	13,850	13,850	0	0	0	13,850	
Supportive Housing Grant - Vet Space '12-'13 (X010)	1	1	0	0	0	1	
Supportive Housing Grant - Meridian (X011)	20,092	20,092	0	0	0	20,092	
Supportive Housing Grant - Vet Space (X012)	4,940	4,940	0	0	0	4,940	
FEMA-HMGP-BTW Subdivide Drainage (X103)	3,774	3,774	0	0	0	3,774	
FEMA-HMGP SW 34th St Ind Drain (X105)	3,218	3,218	0	0	0	3,218	
FEMA-HMGP-Clear Lake Lift Drain (X107)	207	207	0	0	0	207	
FEMA-HMGP-Fire station Wind retrofit (X109)	192,914	192,914	0	0	0	192,914	
Hud-Edi Grt-Downtown Revitalize Prjt (X202)	83	83	0	0	0	83	
Fleppc Education Grant (X209)	500	500	0	0	0	500	
Cchp Mini-Grant Tbm Walking Trl (X215)	365	365	0	0	0	365	
LAA Grant - FY05/06 (X218)	6,208	6,208	0	0	0	6,208	
Florida Exotic Pest Plant Grant (X224)	1,000	1,000	0	0	0	1,000	
LAA Grant - FY07/08 (X225)	5,743	5,743	0	0	0	5,743	
Urban Forest Grant (X229)	25,843	0	0	0	0	0	
Retrofit MLK Building (X230)	200,000	260,196	0	0	0	260,196	
FDOT TRIP Grant (X270)	231,048	231,048	0	0	0	231,048	

MISC. GRANT FUND (#115) - CONTINUED	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
FY08 Disaster Recovery Program (X271)	627	627	0	0	0	627	
Lenox Place-NRCS Grant (X290)	7,072	7,072	0	0	0	7,072	
NRCS Grant-1st Amendment (X291)	36,747	36,747	0	0	0	36,747	
LAPA Grant - Depot Avenue (X294)	123,675	123,675	0	0	0	123,675	
LAPA Grant-NE 25 St & NE 19 Dr (X296)	473,000	473,000	0	0	0	473,000	
LAPA Grant-NE 19 St & NE 19 Terr (X297)	28,820	28,820	0	0	0	28,820	
LAPA-Norton Elementary Trail (X309)	97,700	97,700	0	0	0	97,700	
NUCFG-Tree Inventory Data Collection (X320)	696	696	0	0	0	696	
Florida Humanities Council Grant FY19 (X341)	0	10,000	0	0	0	10,000	
Supportive Housing Grant - Mhs (X360)	55,934	55,934	0	0	0	55,934	
Support Housing Grt - Vetspace (X362)	29,899	29,899	0	0	0	29,899	
FDOT-Traffic Records Enhancement (X381)	1,335	1,335	0	0	0	1,335	
TPDG-Morningside 2007 (X386)	593	593	0	0	0	593	
TPDG-Morningside 2008 (X389)	864	864	0	0	0	864	
Reg. Juvenile Assessment Cntr (X397)	1,654	1,654	0	0	0	1,654	
Cops More02 (X401)	10,635	10,635	0	0	0	10,635	
Brownfield Pilot - State (X412)	48,894	48,894	0	0	0	48,894	
Duval Stormwater Park (X424)	161,855	161,855	0	0	0	161,855	
Victim Advocate-04 Byrne Grant (X427)	6,764	6,764	0	0	0	6,764	
Homeland Security Grant (X430)	126	126	0	0	0	126	
Assistance to Firefighters Grant (X432)	23	23	0	0	0	23	
RHAVE Grant (X433)	28,126	28,126	0	0	0	28,126	
Domestic Preparedness Grant-2005 (X438)	172	172	0	0	0	172	
Revitalizing the Sweetwater-Phase 1 (X441)	110,801	110,801	0	0	0	110,801	
Duval Stormwater Park (X442)	35,743	35,743	0	0	0	35,743	
State Homeland SHSGP Grant (X451)	813	813	0	0	0	813	
Hoggetowne Faire-TPD Grant (X452)	69	69	0	0	0	69	
Hoggetowne Faire-TPD Grant (X456)	218	218	0	0	0	218	
State Homeland Security Program (X459)	10,282	10,282	0	0	0	10,282	
FEMA Assistance to Firefighters (X460)	743	743	0	0	0	743	
GPD Occupant Protection Program (X473)	2,281	2,281	0	0	0	2,281	
Safe Gator (X474)	2,850	2,850	0	0	0	2,850	
NFHDTA- CADET Initiative '17 (X475)	1,283	19,008	0	0	34,220	53,228	(2)
Edward Byrne Memorial JAG Robbery (X476)	2,012	2,012	0	0	0	2,012	

MISC. GRANT FUND (#115) - CONTINUED	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019
COPS 04 Technology Grant (X502)	384	384	0	0	0	384
Computer Crimes Investigation-Byrne (X503)	564	564	0	0	0	564
At-Risk Youth Program-Byrne (X504)	11,171	11,171	0	0	0	11,171
Victim Advocate II-05 Byrne Grant (X505)	25,057	25,057	0	0	0	25,057
Historic Preservation Comprehensive Survey (X525)	3,730	3,730	0	0	0	3,730
Communities for Lifetime Mini-Grant (X534)	152	152	0	0	0	152
SITES Grant (X539)	51	51	0	0	0	51
FY 2016 Domestic Violence Grant (X542)	66,855	500,652	0	0	0	500,652
Public Safety IC Grant (X550)	3	3	0	0	0	3
21st Century Grant (X555)	49,419	49,419	0	0	0	49,419
Asian Festival TPD (X556)	417	417	0	0	0	417
FY10 NFHIDTA (X561)	10,341	10,341	0	0	0	10,341
GPD Aggressive Driving Project (X562)	4,565	4,565	0	0	0	4,565
FY11 NFHIDTA - Highway Interdiction (X564)	6,462	6,462	0	0	0	6,462
09-10 State Homeland Security (X571)	3,406	3,406	0	0	0	3,406
Byrne Local Solicitation Grant (X575)	137	137	0	0	0	137
Byrne JAG 2014-DJ-BX-0689 (X580)	17	17	0	0	0	17
Byrne JAG 2015-DJ-BX-1035 (X581)	30,214	30,214	0	0	0	30,214
Historic Preservation Small-Matching Grant (X582)	1,000	1,000	0	0	0	1,000
CHRN Marketing Grant (Visit Florida) (X583)	768	768	0	0	0	768
FY16 EBM JAG- Local Solicitation (X585)	12,014	12,014	0	0	0	12,014
CHRN Marketing Matching Grant (X590)	15	15	0	0	0	15
21st Century Grant- GPD Yr 4 (X602)	28,359	28,359	0	0	0	28,359
DOJ Bulletproof Vest Partnership (X615)	2,479	2,479	0	0	0	2,479
Transformation through Imagination (X618)	4,570	4,570	0	0	0	4,570
DCA- General Program Support Grant FY18/19 (X624)	15,184	15,184	0	0	0	15,184
NFHIDTA - Cadet Initiative FT (X625)	4,947	4,947	0	0	0	4,947
FY15 Forensic Capacity HERO Grant (X636)	53,867	53,867	0	0	0	53,867
FY18 ICAC Grant (X637)	0	0	0	0	367,259	367,259
Heroes Program Grant (X642)	45,220	45,220	0	0	0	45,220
FY15 ICAC Grant (X644)	177,808	177,808	0	0	0	177,808
LAPA-West 7th St Rail/Bike (X650)	22,070	22,070	0	0	0	22,070
FY13 Predestine High Visib. Enforcement Grant (X654)	3,151	3,151	0	0	0	3,151
FY11 GFR State Homeland Sec Grant (X660)	562	562	0	0	0	562
FY13 NFHIDTA - Allowance (X662)	139	139	0	0	0	139
Asst to Firefighters Grant Program (X665)	12	12	0	0	0	12

(3)

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
MISC. GRANT FUND (#115) - Continued							
State Homeland Security Grant-HazMat Critical Needs (X670)	35	35	0	0	0	35	
State Homeland Security Grant-HazMat Sustainment (X671)	76	76	0	0	0	76	
FY15 EMS Grant (X701)	63	63	0	0	0	63	
FY2015 State Homeland Security Grant (X706)	216	216	0	0	0	216	
FY2013 FEMA SAFER Grant (X710)	254	254	0	0	0	254	
EBM JAG Problem Oriented Policing (X715)	1,496	1,496	0	0	0	1,496	
Safe Gator Program: FDOT Imp Driving Enforc Grant (X735)	17,818	17,818	0	0	0	17,818	
FY2016 Motorcycle/Scooter Safety Grant (X737)	24,560	24,560	0	0	0	24,560	
FY2015 EBM JAG SRO K-9 Drug/Firearms Award Prog (X745)	1,408	1,408	0	0	0	1,408	
FY17 FDOT Motorcycle/Scooter Safety Grant (X746)	24,406	24,406	0	0	0	24,406	
FY17 FDLE EBM JAG POP (X747)	47	47	0	0	0	47	
FY17 FDLE EMB JAG BOLD (X748)	825	825	0	0	0	825	
FY2018 FDOT Motorcycle/Scooter Safety (X752)	32,912	32,912	0	0	0	32,912	
FY19 FDOT Motorcycle/Scooter Safety (X753)	0	60,000	0	0	0	60,000	
FY19 Distracted Driver Prog (X754)	0	5,000	0	0	0	5,000	
Tumbln Crk Regional Stormwater Treatment Grant (X755)	1,220	1,220	0	0	0	1,220	
Depot Park Storm Water Monitoring Grant (X756)	14,275	14,275	0	0	0	14,275	
EBM JAG Local Solicitation (X757)	0	101,857	0	0	0	101,857	
FY18 EBM JAG Grant (X758)	0	104,097	0	0	0	104,097	
LAPA: PD&E SW 62nd Blvd (X760)	467,926	467,926	0	0	0	467,926	
CIGP- SW 40th, SW 34th to Archer (X761)	1,160,737	1,160,737	0	0	0	1,160,737	
FY2014 State Homeland Security Grant (X765)	1,860	1,860	0	0	0	1,860	
LAPA NW 19th Ln Bike Lane and Sidewalks (X767)	6,256	6,256	0	0	0	6,256	
LAPA SW 27th St Bike Path/Trail (X768)	5,065	351,873	0	0	0	351,873	
SHSGP for Hazmat Sustainment & Maintenance (X771)	19,185	19,185	0	0	0	19,185	
LAPA- NE 18th Ave sidewalk design (X772)	27,403	27,403	0	0	0	27,403	
Mason Manor-HLMP grant (X773)	32,274	32,274	0	0	0	32,274	
USDA-Sediment Removal and Ditch Repair (X774)	1,448,825	1,448,825	0	0	0	1,448,825	
FEMA SAFER Grant (X775)	0	2,146,494	0	0	0	2,146,494	
EMS County Grant (X776)	0	16,145	0	0	0	16,145	
HazMat Sustainment (X777)	0	53,950	0	0	0	53,950	
FEMA Wellness/Cancer Grant (X778)	0	73,370	0	0	0	73,370	
GAP Foundation for Laptops-Porters Community (X779)	0	0	0	0	10,000	10,000	(4)
LAPA- SW 62nd Blvd Connection Bike Path/Bridget (X780)	0	0	0	0	120,051	120,051	(1)
Prior Year Appropriations-Reconciliation	<u>4,472,718</u>	<u>4,472,718</u>	<u>0</u>	<u>0</u>	<u>1,230</u>	<u>4,473,948</u>	<u>(2)</u>
Total Uses	<u>10,350,112</u>	<u>13,753,708</u>	<u>0</u>	<u>0</u>	<u>532,760</u>	<u>14,286,468</u>	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

- (1) Set up Construction portion of the LAPA grant agreement for SW 62nd Connector. \$120,051
- (2) Increase revenue and expenses for HIDTA MOU. \$35,450
- (3) Set up ICAC grant. \$367,259
- (4) Recognize donation for Porters Community Center Program. \$10,000

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)							
Sources:							
Trans Concurrency Development Fees (TCEA)	1,462,607	1,462,607	0	0	0	1,462,607	
Trans Mobility Program Area Fees (TMPA)	123,804	1,150,898	0	0	353,686	1,504,584	(2,3)
Prior Year /Appropriations from Fund Balance	<u>1,067,115</u>	<u>1,067,115</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,067,115</u>	
Total Sources	<u>2,653,526</u>	<u>3,680,621</u>	<u>0</u>	<u>0</u>	<u>353,686</u>	<u>4,034,306</u>	
Uses:							
Venture Corporate Pk-Ph1 (C009)	14,390	14,390	0	0	0	14,390	
Fairfield Inns and Suites Hotel (C019)	123,804	123,804	0	0	0	123,804	
Serenola Manor Lots 1&2 (C406)	7,095	7,095	0	0	0	7,095	
Serenola Manor Apartments (C410)	19,333	19,333	0	0	0	19,333	
O Reilly Auto Parts Store, PET (C412)	0	69,352	0	0	0	69,352	
84 Lumber (P120)	6,445	6,445	0	0	0	6,445	
National Guard Building (P213)	2,429	2,429	0	0	0	2,429	
Shores Veterinary - Bus Shelter (P218)	709	709	0	0	0	709	
Fire Department, PET #124SPL-08PB (P300)	2,850	2,850	0	0	0	2,850	
GRU Eastside Operations Intersection (P303)	38,600	38,600	0	0	0	38,600	
North FL Regional Medical Center (P305)	414,038	414,038	0	0	0	414,038	
Wal-Mart Supercenter - Sdwld Improvements (P310)	4,789	4,789	0	0	0	4,789	
NW 13th Street Retail Store (PET #AD-13-70 SPL) (P312)	1,164	1,164	0	0	0	1,164	
Lifetime Square (P313)	81,418	81,418	0	0	0	81,418	
NW 55th Place Industrial Park (P314)	8,987	8,987	0	0	0	8,987	
Car max Auto Dealership (P316)	208,897	208,897	0	0	0	208,897	
Peaceful Paths Emergency Svcs Campus (P317)	10,450	10,450	0	0	0	10,450	
Hidden Lake Apartments (P321)	1,273	1,273	0	0	0	1,273	
RC,MOB, Phase V- Bld 8B (P322)	31,809	31,809	0	0	0	31,809	
Comfort Temp (P323)	3,287	3,287	0	0	0	3,287	
Blues Creek Unit 7 Development (P325)	1,337	1,337	0	0	0	1,337	
Aldi Food Market (P326)	0	59,243	0	0	0	59,243	
Palm Garden of Gainesville (P327)	7,095	7,095	0	0	0	7,095	
Exactech Master Plan (P330)	45,290	45,290	0	0	0	45,290	
Gainesville Cohousing (P331)	26,961	26,961	0	0	0	26,961	
North FL Women's Physicians (P332)	52,760	52,760	0	0	0	52,760	
Wiltshire Cluster Subdivision (P334)	13,481	13,481	0	0	0	13,481	
Gainesville Early Learning Center (P336)	107,489	107,489	0	0	0	107,489	
U-Haul & Mini Storage (P337)	21,640	21,640	0	0	0	21,640	
Coffee Shop (P339)	53,331	53,331	0	0	0	53,331	
NFRMC South Tower Vert Exp (P342)	0	0	0	0	237,564	237,564	(2)
Wawa on NW 13th St & NW 23rd Ave (P343)	0	0	0	0	116,122	116,122	(3)
Tower Road Mixed Use (VD14)	191,329	191,329	0	0	0	191,329	
The Grove at Gainesville (PET #DB-13-47 SPL) (VM10)	23,059	23,059	0	0	0	23,059	
Urban Village Apartments PET (VM11)	0	610,434	0	0	0	610,434	
Integra Twenty Four, PET (VM20)	0	268,786	0	0	0	268,786	
Butler Plaza Planned Development (VM30)	21,013	21,013	0	0	(21,013)	0	(1)

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- CONTINUED							
Lowe's @ Butler Plaza North (VM33)	50,596	50,596	0	0	(50,596)	0	(1)
Sam's Club @ Butler Plaza (VM34)	508	508	0	0	0	508	
Walmart @ butler Plaza (VM35)	332,853	332,853	0	0	0	332,853	
Butler Plaza Town Center (VM39)	152,925	152,925	0	0	(17,964)	134,961	(1)
Butler Plaza POD C Outlet (VM41)	175	175	0	0	0	175	
Butler Plaza POD B Outlet (VM42)	1,943	1,943	0	0	(1,943)	0	(1)
Butler Plaza POD N (VM44)	10,684	10,684	0	0	(10,684)	0	(1)
Chick-fil-A at Butler Plaza (VM45)	8,887	8,887	0	0	(8,887)	0	(1)
Gainesville Ridge (VM81)	415,555	415,555	0	0	0	415,555	
Staybridge Suites/Holiday Inn Express (VM82)	92,597	92,597	0	0	0	92,597	
The Courtyards Redevelopment Project (VT49)	7,709	7,709	0	0	0	7,709	
Gainesville Ridge (VT60)	1,170	1,170	0	0	0	1,170	
South Park Apartments (VT63)	122	122	0	0	(122)	0	(1)
The Craftsman (VT65)	17	17	0	0	(17)	0	(1)
The Nine @ Gainesville (VT67)	288	288	0	0	(288)	0	(1)
Serenola Manor Lots 1&2 (VT168)	66	66	0	0	(66)	0	(1)
Woodbury Row Phase 3 (VT69)	281	281	0	0	(281)	0	(1)
The Hub on Campus (VT71)	12,880	12,880	0	0	0	12,880	
Gamma Phi Beta Sorority (VT72)	797	797	0	0	(497)	300	(1)
Serenola Manor Apartments (VT74)	1,186	1,186	0	0	0	1,186	
The Edge Apartments (VT75)	1,149	1,149	0	0	0	1,149	
The Viceroy Apartments (VT76)	2,536	2,536	0	0	0	2,536	
The Heights Apartments (VT77)	2,343	2,343	0	0	0	2,343	
Campus Advantage apartments (VT78)	5,116	5,116	0	0	0	5,116	
Integra Twenty Four, PET (VT79)	0	9,185	0	0	0	9,185	
Quad Apartments (VT80)	2,773	2,773	0	0	0	2,773	
Reef Apartments (VT81)	1,819	1,819	0	0	0	1,819	
Urban Village Apartments, PET (VT84)	0	10,095	0	0	0	10,095	
<u>Transfer to RTS Fund</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>112,359</u>	<u>112,359</u>	<u>(1)</u>
Total Uses	<u>2,653,526</u>	<u>3,680,621</u>	<u>0</u>	<u>0</u>	<u>353,686</u>	<u>4,034,306</u>	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

- (1) PTGA Grant with FDOT for ticket vending and wayside signs. \$112,359
- (2) TMPA Zone B agreement for NFRMC South Tower Expansion. \$237,564.25
- (3) TMPA Zone B agreement for NW 13th St WaWa. \$116,121.50

SPECIAL REVENUE FUND (#123)

	FY2019		Approved City		Recommended	Recommended	
	Adopted	Amended Budget	Commission	Approved City	Amendments	Budget	
	Budget & Rollovers	as of 3/31/2019	Changes	Manager		as of 6/30/2019	
Sources (Multiyear Accounts):							
Grants - Other Local Gov't Units (1900)	0	4,500	0	0	3,800	8,300	(8)
State Contribution (2235,2270,2416)	0	140,502	0	0	0	140,502	
Law Enforcement Services (4212)	50,000	50,000	0	0	0	50,000	
Police-Per&Trng-Cost Recovery (7206)	0	0	0	0	34,452	34,452	(4)
County Contribution (2804)	0	722,427	0	0	0	722,427	
UF Contributions (2808)	0	0	0	0	103,175	103,175	(7,9)
Transfer from General Fund (7408)	566,243	1,264,577	0	0	31,050	1,295,627	(1,2,11)
Parking Fines (5801)	0	0	0	0	69	69	(7)
One-Stop Operations (4203)	0	12,482	0	0	0	12,482	
Registration Fees (4670)	0	0	0	0	1,265	1,265	(7)
Gifts, Donations & Other Misc. Revenue (7002, 7021)	250,000	255,700	0	0	7,258	262,958	(7)
Prior Year /Appropriations from Fund Balance	3,846,588	3,660,196	0	0	20,321	3,680,517	(3,4,5,6,10)
Total Sources	4,712,831	6,110,385	0	0	201,390	6,311,775	

Uses:

DEA OT Reimbursement (G104)	16,743	16,743	0	0	0	16,743	
William R. Thomas Endowment (G107)	109	109	0	0	0	109	
Loblolly Improvements (G108)	1	1	0	0	0	1	
Infill Housing Program Projects (G109)	46,500	37,500	0	0	0	37,500	
Cold Weather Shelter (G110)	2,278	0	0	0	0	0	
Family Unification Program (G111)	30,800	20,800	0	0	0	20,800	
Office on Homeless (G112)	39,401	0	0	0	0	0	
One-Stop Center (G113)	248,782	248,782	0	0	0	248,782	
Homeless Donation Meter Program (G116)	481	481	0	0	0	481	
One-Stop Center Operations (G119)	752,648	1,487,557	0	0	0	1,487,557	
Executive Chief of Staff Projects (G120)	175,000	175,000	0	0	0	175,000	
Cultural Affairs Projects (G123)	18,869	18,869	0	0	0	18,869	
Edible Garden at City Hall (G124)	65	65	0	0	0	65	
Homelessness Coordination (G131)	140,429	0	0	0	0	0	
Bo Diddley Plaza Improvements TPD (G133)	20	20	0	0	0	20	
Consulting - Legal Services (G134)	47,219	47,219	0	0	0	47,219	
Dignity Village Management (G139)	72,612	72,612	0	0	10,000	82,612	(1)
Dignity Village Tents & Tarps Donation (G140)	271	271	0	0	0	271	
City of Gainesville Sesquicentennial Anniversary (G141)	150,000	150,000	0	0	0	150,000	
National Science Foundation (G142)	30,000	30,000	0	0	0	30,000	
Downtown Cultural Series (G146)	0	20,919	0	0	0	20,919	
ICAC Reimbursements (G155)	693	693	0	0	0	693	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
MISC. SPECIAL REVENUE FUND (#123)-Continued							
Organized Crime Drug Enforcement (G159)	20,000	20,000	0	0	0	20,000	
QTI Payments (G164)	0	100,000	0	0	0	100,000	
SID Joint Division OT (G165)	672	672	0	0	0	672	
MOU Fugitive Task Force (G166)	11,789	11,789	0	0	0	11,789	
US Secret Service NE FL High Tech (G168)	1,341	1,341	0	0	0	1,341	
GPD-ICAC Task Force Donations (G169)	9,550	9,550	0	0	0	9,550	
GPD-Community Programs (G170)	5,830	7,380	0	0	0	7,380	
Cold Weather Shelter/Services Advertising (G172)	6,924	6,924	0	0	0	6,924	
Beautification Board (G173)	10,109	10,109	0	0	0	10,109	
Heartwood Development Affordable Housing Units (G174)	0	316,093	0	0	21,050	337,143	(2,11)
Law Enforcement Education (G188)	75,742	75,742	0	0	0	75,742	
SBAC City Gov't Week Donations (G196)	2,970	2,970	0	0	0	2,970	
Recreation Programs (G204)	808	808	0	0	3,429	4,238	(10)
RCA Master Plan (G206)	123,920	123,920	0	0	0	123,920	
FBI Cost Reimb Agreement (CRA) OT-ICAC (G220)	14,769	14,769	0	0	0	14,769	
Gainesville Police Explorers (G233)	467	3,467	0	0	0	3,467	
Reichert House Prgs (G240)	814	814	0	0	0	814	
21st Century Grant-Year 5 (G253)	57,133	57,133	0	0	0	57,133	
SE Regional Extrication Competition (G260)	1,426	1,426	0	0	1,863	3,289	(7)
Firefighters Combat Challenge (G261)	292	292	0	0	0	292	
Fire Prevention Programs (G275)	12,227	12,227	0	0	6,469	18,696	(7)
Hippodrome Rental Agreement (G296)	250,000	250,000	0	0	0	250,000	
HCD Affordable Housing Program (G353)	12,844	12,844	0	0	0	12,844	
TEAM Account (G370)	24,246	24,246	0	0	0	24,246	
National Fish and Wildlife Foundation Grant (G372)	33	33	0	0	0	33	
Ring Park Improvements (G376)	122,589	122,589	0	0	0	122,589	
GIRR (G379)	0	700	0	0	0	700	
NRPA/Walmart Foundation Grant (G382)	13,216	13,216	0	0	0	13,216	
GPD-Graffiti Prevention Ops (G394)	450	450	0	0	0	450	
GPD-School Resource Officer Donations (G395)	11	11	0	0	0	11	
GPD Target Heroes & Helpers Grant (G397)	937	6,326	0	0	0	6,326	
Junior Academy Donations (G398)	20	20	0	0	2,140	2,160	(3)
Elks Parking Lease (G407)	54,000	54,000	0	0	0	54,000	
Car Seat Checks & Installation (G425)	120	120	0	0	260	380	(7)
UF Research Grant Awards (G430)	147	147	0	0	3,175	3,322	(7)
NE FL Regional Council MOA CRP (G431)	0	4,500	0	0	3,800	8,300	(8)
Shands Community Resource Paramedic Program Don (G432)	0	0	0	0	100,000	100,000	(9)
Gain Property- Litigation Settlement (G450)	625	0	0	0	0	0	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
MISC. SPECIAL REVENUE FUND (#123)-Continued							
United States Marshall Dirty Dig (G470)	862	862	0	0	0	862	
DEA OT Reimbursement (G473)	14,022	14,022	0	0	41,009	55,031	(4)
United States Marshall Service Fugitive Task Force (G474)	600	600	0	0	4,195	4,795	(5)
FBI Cost Reimbursement Agreement (CRA) OT (G475)	2,774	2,774	0	0	0	2,774	
SWAT Unit-WalMart Donation (G476)	0	0	0	0	4,000	4,000	(6)
A. Quinn Jones Center " UTPOST" Program (G477)	76,347	76,347	0	0	0	76,347	
Bus Pass Grant Match (G500)	739	5,535	0	0	0	5,535	
ADA Assessment (G501)	150,000	150,000	0	0	0	150,000	
LiDAR- FL Dept. of Environmental Protection (G841)	200	200	0	0	0	200	
Sponsorships/Parks & Rec (G853)	6,259	6,259	0	0	0	6,259	
Dept. of Health Emergency Zika Funding (G860)	3,039	3,039	0	0	0	3,039	
Dept of Health Emergency Zika Funding (G868)	0	80,000	0	0	0	80,000	
NACCHO and CDC Mosquito Control (G869)	0	18,664	0	0	0	18,664	
Building 211 Renovations (M119)	0	28,361	0	0	0	28,361	
Neighborhood Planning Program (N100)	1,494	0	0	0	0	0	
NPP - Ridgeview Neighborhood (N110)	781	0	0	0	0	0	
NPP - Stephen Foster Neighborhood (N112)	2,419	0	0	0	0	0	
NPP - Northeast Neighborhood (N115)	15,000	0	0	0	0	0	
NPP - Northwood (N118)	2,569	0	0	0	0	0	
NPP - 5th Avenue (N119)	155	155	0	0	0	155	
NPP-Pineridge (N122)	2,260	2,260	0	0	0	2,260	
Seed Fund Program (W110)	65,588	65,588	0	0	0	65,588	
FAAHPN Grant (X392)	5,576	5,576	0	0	0	5,576	
Hoggetowne Faire- TPD Grant (X471)	4,925	4,925	0	0	0	4,925	
Hoggetowne Faire- TPD Grant (X472)	0	20,919	0	0	0	20,919	
Cultural Outside Agencies (8596)	85,521	85,521	0	0	0	85,521	
Contingency (9989)	144,950	41,845	0	0	0	41,845	
FOP FY17 & 18 One Time and Raises (9975)	1,096,300	1,457,908	0	0	0	1,457,908	
<u>Transfer to other funds</u>	<u>421,516</u>	<u>444,758</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>444,758</u>	
Total Uses	<u>4,712,831</u>	<u>6,110,385</u>	<u>0</u>	<u>0</u>	<u>201,390</u>	<u>6,311,775</u>	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

- (1) Transfer funds for security at Dignity Village. \$10,000
- (2) Transfer funds for Heartwood Development Affordable Housing Units. \$20,000
- (3) Recognize prior year revenue for GPD Jr Police Academy. \$2,140
- (4) Increase revenue and expenses for DEA Task Force reimbursable expenses. \$41,008.80
- (5) Allocate funds for Fugitive Task Force per ongoing MOU with US Marshals Services. \$4,195.28
- (6) Recognize prior year revenue for SWAT Walmart donations. \$4,000
- (7) Recognize revenue for Car Seat Checks, Operation CARE, Fire Prevention and Safety City. \$11,767
- (8) Recognize revenue for GFR Northeast FL Regional Council. \$3,800
- (9) MOA between Shands and GFR to fund the Community Resource Paramedic Program. \$100,000
- (10) Recognize revenue for credit card charges. \$3,429.34
- (11) Transfer funds from dissolved Disability Advisory Board. \$1,050

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
GENERAL CAPITAL PROJECTS FUND (#302)							
Sources:							
Transfer from General Fund	317,446	1,444,446	0	0	233,709	1,678,155	(1)
Prior Year /Appropriations from Fund Balance	<u>3,276,065</u>	<u>3,396,558</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,396,558</u>	
Total Sources	<u>3,593,511</u>	<u>4,841,004</u>	<u>0</u>	<u>0</u>	<u>233,709</u>	<u>5,074,713</u>	
Uses:							
CoxCom Capital -City Equipment (M110)	141,610	141,610	0	0	0	141,610	
Server Equipment (M114)	1,599	1,599	0	0	0	1,599	
Building 211 Renovations (M119)	8,935	8,935	0	0	0	8,935	
Parking Garage Maintenance (M121)	15,921	15,921	0	0	0	15,921	
NW 2nd Street Sidewalk (M122)	97,000	97,000	0	0	0	97,000	
GFR Station HVAC (M123)	9,086	9,086	0	0	0	9,086	
GFR Equipment Replacement (M124)	44,370	871,370	0	0	0	871,370	
E/Gov (M134)	2,958	2,958	0	0	0	2,958	
Westside Pool Pump Roof Replacement (M146)	4,565	4,565	0	0	0	4,565	
Greentree/Kiwanis Park (M155)	1,736	1,736	0	0	0	1,736	
GPD Body Worn Cameras (M161)	81,729	381,729	0	0	0	381,729	
GPD Taser Program (M162)	65,717	65,717	0	0	0	65,717	
GPD IT Replacement Fiber (M163)	57,537	57,537	0	0	0	57,537	
GPD IT Replacement Server (M164)	30,000	30,000	0	0	0	30,000	
Sidewalk Construction (M187)	271,160	271,160	0	0	0	271,160	
Website Redesign Project (M190)	0	120,493	0	0	0	120,493	
PWD Radios (M229)	20,529	20,529	0	0	0	20,529	
Info Tech Network Equipment (M232)	80,497	80,497	0	0	0	80,497	
ERP/Technology Investment (M240)	1,392,483	1,392,483	0	0	0	1,392,483	
GPD Property & Evidence Roof (M266)	28,244	28,244	0	0	0	28,244	
GPD Storage Shelving (M267)	9,618	9,618	0	0	0	9,618	
GPD Incinerator (M268)	1,945	1,945	0	0	0	1,945	
Cone Park Upgrades (M312)	26,573	26,573	0	0	0	26,573	
Meridian Project (M327)	43,018	43,018	0	0	0	43,018	
Boardwalk Replacement (M331)	82,469	82,469	0	0	0	82,469	
Playground Equipment Replacement (M332)	913	913	0	0	0	913	
Cofrin Park building Assessment (M338)	5,457	5,457	0	0	0	5,457	
Hoggetowne Park-Home Depot (M350)	7,293	7,293	0	0	0	7,293	
Pavement Management System (M357)	25,987	25,987	0	0	0	25,987	
2nd Street Concept Design (M408)	380	380	0	0	0	380	
Bivens Arm Marsh Restoration (M412)	213,200	213,200	0	0	0	213,200	
Security Access System (M417)	175	175	0	0	0	175	
PW Mast Arm Maintenance (M425)	2,513	2,513	0	0	0	2,513	
Depot Ave Facility (M455)	9,977	9,977	0	0	0	9,977	
Development Services (M602)	340,378	340,378	0	0	0	340,378	
Mold Remediation Fire State 2 (M621)	3,722	3,722	0	0	0	3,722	
Depot Avenue (M750)	90,466	90,466	0	0	0	90,466	
RTS Video Surveillance Equipment (M920)	1,558	1,558	0	0	0	1,558	
Fire Station 5 Renovations (M923)	150	150	0	0	0	150	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
GENERAL CAPITAL PROJECTS FUND (#302)-Continued							
Econ Development Cap Imprvmt - GTEC (M931)	20,335	20,335	0	0	0	20,335	
Thomas Center B improvements (M938)	1,388	1,388	0	0	0	1,388	
US Layton Army Reserve Bldg Repairs (M941)	7,094	7,094	0	0	0	7,094	
Catalyst IT build out (N135)	31,900	31,900	0	0	0	31,900	
Archer Rd. Water Valve Adjustments (C204)	6,250	6,250	0	0	0	6,250	
PW Center Charrette Compound Transformation (Z400)	18,100	18,100	0	0	0	18,100	
Traffic Management System (C340)	6,300	6,300	0	0	0	6,300	
Duck Pond Association Fund for Roper Park (C409)	3,171	3,171	0	0	0	3,171	
Fire Station 1 (E201)	29,542	29,542	0	0	0	29,542	
Custodial Section (9120)	31,148	31,148	0	0	0	31,148	
Heartwood Loan (W801)	201,815	201,815	0	0	0	201,815	
TMS equipment and Installation (J001)	0	0	0	0	233,709	233,709	(1)
Transfer to Arts in Public Places fund 619	15,000	15,000	0	0	0	15,000	
Total Uses	3,593,511	4,841,004	0	0	233,709	5,074,713	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) Transfer funds for emergency TMS Equipment and Installation. \$233,709.32

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 (#358)							
Sources (Multiple Year Accounts):							
Sales Tax- Wild Spaces Public Places	0	2,970,000	0	0	0	2,970,000	
Prior Year /Appropriation from Fund Balance	6,193,061	6,296,527	6,000,000	0	125,000	12,421,527	(2,3,4)
Total Sources	6,193,061	9,266,527	6,000,000	0	125,000	15,391,527	
Uses (Multiple Year Accounts):							
WSPP City Pools (B250)	686,733	686,733	690,000	0	0	1,376,733	(2)
WSPP Ironwood Upgrades (B251)	40,899	40,899	0	0	0	40,899	
WSPP Fred Cone Park (B252)	96,532	96,532	0	301,322	0	397,854	(1,5)
WSPP Shade Over Playgrounds (B253)	124	124	0	0	0	124	
WSPP A Quinn Jones Museum (B254)	173,429	173,429	0	0	0	173,429	
WSPP Rosa B Williams Center (B255)	100,319	100,319	0	0	0	100,319	
WSPP Thomas Center B (B256)	82,099	4,395	0	0	0	4,395	
WSPP JJ Finley Neighborhood Park (B257)	31,628	276,628	0	0	0	276,628	
WSPP Hogtown Creek Headwaters Park (B258)	116,843	116,843	0	0	0	116,843	
WSPP Albert Ray Massey Westside Park (B259)	291,428	291,428	0	0	0	291,428	
WSPP Northside Park (B261)	132,483	1,983,833	0	500	0	1,984,333	(1)
WSPP Depot Park (B262)	500,000	500,000	0	0	0	500,000	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
(#358)- Continued							
WSPP Hippodrome (B263)	75,909	75,909	200,000	0	0	275,909	(2)
WSPP Lincoln Park (B264)	70,275	70,275	0	0	0	70,275	
WSPP NE 31st Ave Park (B265)	287,536	287,536	0	0	0	287,536	
WSPP Trailheads & Bike Trails (B266)	637,929	637,929	150,000	0	0	787,929	(2)
WSPP ADA Access (B268)	25,000	25,000	0	0	0	25,000	
Albert Ray Massey Westside Park Master Plan (B223)	0	0	50,000	0	0	50,000	(2)
Solar Charging Stations (B224)	0	0	35,000	0	0	35,000	(2)
WSPP Contingency 2017-2025 (B101)	1,366,284	1,366,284	0	(2,650)	0	1,363,634	(1)
WSPP Project Management (B106)	441,711	441,711	0	0	0	441,711	
WSPP Clarence Kelly Center (B110)	100,000	99,830	1,650,000	0	0	1,749,830	(4)
WSPP Citywide Park Design and Nature Trail (B111)	42,335	42,335	0	0	0	42,335	
WSPP Citywide Park Signage (B112)	49,858	49,858	0	150	0	50,008	(1)
WSPP Kiwanis Girl Scout Park (B113)	174,950	174,940	825,000	0	0	999,940	(2)
WSPP Greentree Park Athletic Fields (B114)	100,000	100,000	200,000	(299,822)	0	178	(2.5)
WSPP Multipurpose Field Athletic Complex (B116)	25,000	25,000	0	0	0	25,000	
WSPP Reserve Park (B117)	54,446	569,446	0	500	0	569,946	(1)
WSPP Core Study area City Hall and Depot (B118)	58,670	58,670	0	0	0	58,670	
WSPP Urban Forestry Plan (B119)	200,000	200,000	0	0	0	200,000	
WSPP Green Acres (B121)	23,560	248,560	0	0	0	248,560	
WSPP Morningside (B122)	150,000	150,000	0	0	0	150,000	
WSPP Springtree Park (B123)	25,000	25,000	175,000	0	0	200,000	(2)
WSPP Lincoln Yark Trail (B124)	32,081	347,081	0	0	0	347,081	
T/T WSPP Joint Projects (359)	0	0	2,025,000	0	125,000	2,150,000	(2.3)
Total Uses	6,193,061	9,266,527	6,000,000	0	125,000	15,391,527	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

- (1) Transfer budget to cover salary charges. \$2,650
- (2) Allocate fund balance to approved projects. \$4,350,000. 4/12/2018 #170389C
- (3) Allocate fund balance for Hogtown Creek Renovations. \$125,000
- (4) Allocate fund balance for Clarence Kelly Center. 6/6/2019 #180555
- (5) Transfer budget from Greentree Park to Fred Cone Park. \$299,821.86

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
Wild Spaces Public Places Joint Projects with County 2017-2025 (#359)							
Sources (Multiple Year Accounts):							
T/F WSPP	0	0	2,025,000	0	125,000	2,150,000	(1.2)
County Grant Match	279,500	379,500	0	0	0	379,500	
Total Sources	279,500	379,500	2,025,000	0	125,000	2,529,500	
Uses (Multiple Year Accounts):							
WSPP Cofrin Nature Park (B104)	125,000	125,000	0	0	0	125,000	
WSPP Sweetwater Recreation Trail (B105)	100,000	100,000	975,000	0	0	1,075,000	(1)
WSPP Prairie Tower Interlocal Grant (B107)	50,000	150,000	1,050,000	0	0	1,200,000	(1)
WSPP Split Rock Preserve Interlocal Grant (B108)	4,500	4,500	0	0	0	4,500	
WSPP Hartman House at Hogtown Creek Interlocal Grant (B109)	0	0	0	0	125,000	125,000	(2)
Total Uses	279,500	379,500	2,025,000	0	125,000	2,529,500	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

- (1) Allocate fund balance to approved projects. \$4,350,000. 4/12/2018 #170389C
- (2) Set up Hogtown Creek Renovations project. \$125,000

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
FY2019 Proposed Bond FUND (360)							
Sources (Multiple Year Accounts):							
Bond Issuance	<u>13,500,000</u>	<u>13,500,000</u>	<u>0</u>	<u>0</u>	<u>(13,500,000)</u>	<u>0</u>	(1)
Total Sources	<u>13,500,000</u>	<u>13,500,000</u>	<u>0</u>	<u>0</u>	<u>(13,500,000)</u>	<u>0</u>	
Uses (Multiple Year Accounts):							
LED Streetlight Upgrade (M173)	6,820,000	0	0	0	0	0	(1)
GPD Body Worn Cameras (M161)	300,000	300,000	0	0	(300,000)	0	(1)
GFR Equipment Replacement (M124)	970,990	970,990	0	0	(970,990)	0	(1)
Fire Station 5 Feasibility Study (M168)	209,010	209,010	0	0	(209,010)	0	(1)
Brick Streets Evaluation (M174)	50,000	50,000	0	0	(50,000)	0	(1)
GFR New Fire Station 9 (M175)	1,500,000	1,500,000	0	0	(1,500,000)	0	(1)
City Hall Renovations (M167)	2,500,000	2,500,000	0	0	(2,500,000)	0	(1)
City wide Radio Replacement (M176)	1,150,000	0	0	0	0	0	(1)
Transfer to Fund 511	<u>0</u>	<u>7,970,000</u>	<u>0</u>	<u>0</u>	<u>(7,970,000)</u>	<u>0</u>	(1)
Total Uses	<u>13,500,000</u>	<u>13,500,000</u>	<u>0</u>	<u>0</u>	<u>(13,500,000)</u>	<u>0</u>	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) Zero out all budget in Fund 360. Did not borrow. \$13,500,000

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
Golf Course Surcharge/Capital Projects Fund (#418)							
Sources:							
Prior Year/ Appropriation from Fund Balance	<u>317,808</u>	<u>317,808</u>	<u>0</u>	<u>0</u>	<u>(14,980)</u>	<u>302,828</u>	(1)
Total Sources	<u>317,808</u>	<u>317,808</u>	<u>0</u>	<u>0</u>	<u>(14,980)</u>	<u>302,828</u>	
Uses:							
Golf Cart Replacement (I111)	104,877	104,877	0	0	0	104,877	
Clubhouse Improvements (I113)	7,771	7,771	0	0	0	7,771	
Back 9 Restroom Improvements (I116)	4,205	4,205	0	0	0	4,205	
Ironwood Maintenance Building (I120)	80,360	80,360	0	0	0	80,360	
Starter Shed (I122)	10,550	10,550	0	0	0	10,550	
Golf Cart Fleet Purchase (I125)	14,980	14,980	0	0	(14,980)	0	(1)
CIRB 2010 Debt Repayment (I150)	<u>95,065</u>	<u>95,065</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>95,065</u>	
Total Uses	<u>317,808</u>	<u>317,808</u>	<u>0</u>	<u>0</u>	<u>(14,980)</u>	<u>302,828</u>	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) Release funds back to fund balance. \$14,980

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
REGIONAL TRANSIT SYSTEM FUND (#450)							
Sources:							
Local Option Gas Tax (0201)	2,084,289	2,084,289	0	0	(274,000)	1,810,289	(4,7)
Fed Grant - Other Transp (1640)	2,650,000	2,650,000	0	0	56,000	2,706,000	(9)
FDOT Block Grant (2204)	2,471,315	2,589,368	0	0	0	2,589,368	
State Grant - Transp (2240, 2244)	417,682	693,514	0	0	1,085,302	1,778,816	(1,2,3,4,5,6,7,8,9)
County Transit (2802, 2804)	1,028,301	1,028,301	0	0	0	1,028,301	
Fares & Passes (4018, 4023, 4024, 4053)	966,304	966,304	0	0	0	966,304	
UF Contract (4037)	14,211,275	14,211,275	0	0	(517,197)	13,694,078	(2,3,5)
Santa Fe (4035)	1,049,892	1,049,892	0	0	(69,746)	980,146	(6)
Shands & VA Contracts (4053)	107,232	107,232	0	0	0	107,232	
Main Bus-Advertising (4025)	515,207	515,207	0	0	0	515,207	
Gas Tax Rebate (2408)	298,746	298,746	0	0	0	298,746	
Transfer from General Fund (7408)	627,210	564,966	0	0	0	564,966	
Transfer from GRU (7604)	6,563	6,563	0	0	0	6,563	
Transfer from Trans. Concurrency Fund (116)	0	0	0	0	112,359	112,359	(1)
Transfer from LOGT (7484)	440,000	440,000	0	0	0	440,000	
Insurance Recovery (6801)	52,000	52,000	0	0	0	52,000	
Proceeds-Surplus Equip (7275)	56,650	56,650	0	0	0	56,650	
Interest On Investments (6001)	47,000	47,000	0	0	0	47,000	
City Match (4503)	0	0	0	0	871,123	871,123	(2,3,4,5,6,9)
Prior Year/ Appropriation from Fund Balance	15,878,744	14,133,104	0	0	0	14,133,104	
Total Sources	42,908,410	41,494,412	0	0	1,263,841	42,758,253	

Uses:							
Administration (6810)	1,339,143	1,339,143	0	0	0	1,339,143	
Marketing (6811)	313,923	313,923	0	0	0	313,923	
Planning (6817)	438,263	438,263	0	0	0	438,263	
Maintenance (6820)	5,235,654	5,235,654	0	0	0	5,235,654	
Operations (6830)	17,598,798	17,716,851	0	0	(860,943)	16,855,908	(2,3,4,5,6)
Gator Aider Service (6833)	107,330	107,330	0	0	0	107,330	
ADA Transportation (6840)	1,645,489	1,645,489	0	0	(50,000)	1,595,489	(7)
RTS-Depreciation (6899)	3,450,318	1,973,788	0	0	0	1,973,788	
Mobile Fare Collection Eqpt (UA44)	200,000	200,000	0	0	0	200,000	
Support Vehicles (UA45)	100,000	100,000	0	0	0	100,000	
OCI: Preventative Maintenance (UB77)	400,000	400,000	0	0	0	400,000	
OCI: ADA Paratransit Service (UB78)	300,000	300,000	0	0	0	300,000	
FDOT Section 5310 (UC10)	58,223	58,223	0	0	0	58,223	
FY11 Comp Ops Analysis (UC25)	972	972	0	0	0	972	
Capital Replacement Rsv Vehicles (UC95)	20	20	0	0	0	20	
FY2012 JPA Bus Stop Amenities (UD20)	45	45	0	0	0	45	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED							
FY13 Discounted Bus Pass SD JPA (UE51)	2,897	2,897	0	0	0	2,897	
Construct-Maint./Facility - FY2012 SGR (UE81)	1,887	1,887	0	0	0	1,887	
FY2014 Section 5317 New Freedom (UF10)	2,926	2,926	0	0	0	2,926	
FY2012 FDOT Section 5310 NOFGA (UF20)	1,451	1,451	0	0	0	1,451	
Shop Equipment - FY2013 UAFG (UF41)	46	46	0	0	0	46	
FY13/FY15 SJPA Discounted Bus Pass (UF51)	10,000	10,000	0	0	0	10,000	
FY13/14 JPA (UF80)	5,807	5,807	0	0	0	5,807	
FY2014-FY2015 DG SJPA- Route 41 (UG52)	318	318	0	0	0	318	
FY2014-FY2015 SJPA-Route 46 Pt 41 (UG54)	180,000	180,000	0	0	0	180,000	
Bus-ASSOC Cap- FY15 UAFG (UG60)	4,115	4,115	0	0	0	4,115	
SEF Acquire ADP UAFG (UG62)	32,955	32,955	0	0	0	32,955	
SEF-Acquire ADP Software- FY15 UAFG (UG64)	128,950	128,950	0	0	0	128,950	
FY2016 FTA JPA Operating Assistance (UH15)	890	890	0	0	0	890	
FY2016 FDOT JPA vRide Commuter project (UH16)	60,062	60,062	0	0	55,000	115,062	(8)
FY16-17 SJPA - Route 27 Year 3 (UH35)	41,599	41,599	0	0	0	41,599	
Bus- ASSOC CAP MAINT (UH60)	332,987	332,987	0	0	0	332,987	
Bus- REPLC 40FT Bus (UH61)	652	652	0	0	0	652	
FY16 Surface Transportation Funds Van (UH68)	52,616	83,916	0	0	0	83,916	
FDOT JPA Route 300 (UH76)	66,891	66,891	0	0	0	66,891	
FDOT JPA Holiday Routes (UH79)	49,368	49,368	0	0	0	49,368	
JPA Section 5311- Non-Urbanized Service (UH86)	232,251	158,248	0	0	0	158,248	
FDOT Section 5310 Wheelchair Securement (UH87)	5,552	5,552	0	0	0	5,552	
JPA for Autonomous Bus Route Service (G0Q70) (UI01)	722,576	722,576	0	0	0	722,576	
Bus-REPLC 40FT BUS-FY2017 UAFG (FL-2018-009-00) (UI02)	1,000,000	1,000,000	0	0	0	1,000,000	
Bus - Route Signing - FY2017 UAFG (FL-2018-009-00) (UI03)	75,000	75,000	0	0	0	75,000	
Bus-Passenger Shelters-FY2017 UAFG(FL-2018-009-00) (UI04)	75,000	75,000	0	0	0	75,000	
SEF - ADP Hardware - FY2017 UAFG (FL-2018-009-00) (UI05)	60,678	80,678	0	0	0	80,678	
SEF - ADP Software - FY2017 UAFG (FL-2018-009-00) (UI06)	20,000	0	0	0	0	0	
SEF-Mob Surv/Security-FY2017 UAFG (FL-2018-009-00) (UI07)	10,000	10,000	0	0	0	10,000	
SEF-Misc Support Equipment-FY2017 UAFG(FL-2018-009-00) (U	60,850	60,850	0	0	0	60,850	
OCI-Preventative Maint.-FY2017 UAFG (FL-2018-009-00) (UI10)	400,000	400,000	0	0	0	400,000	
Bus- REPLC 40FT Bus (UI14)	510,845	510,845	0	0	0	510,845	
BUS- REPLC Van (UI15)	74,062	74,062	0	0	0	74,062	
BUS- Service Van (UI16)	89,213	89,213	0	0	0	89,213	
SEF-Mobile Sec. Equip (UI17)	7,672	7,672	0	0	0	7,672	
SEF- Misc Support Equipment (UI18)	74,515	74,515	0	0	0	74,515	
SCE- Radios (UI19)	375	375	0	0	0	375	
FY18 FTA Low/No Emission (UI20)	1,000,000	1,000,000	0	0	0	1,000,000	
Bus-REPLC 40FT Bus FY18 UAFG (UI21)	1,000,000	1,000,000	0	0	0	1,000,000	
Bus-Passenger Shelters FY18 UAFG (UI22)	75,000	75,000	0	0	0	75,000	
SEF- ADP Hardware FY18 UAFG (UI23)	1,571,352	1,571,352	0	0	0	1,571,352	
SEF-ADP Software FY18 UAFG (UI24)	350,854	350,854	0	0	0	350,854	
SEF- Mob Surv/Security FY18 UAFG (UI25)	64,643	64,643	0	0	0	64,643	
SEF- Support Vehicles FY18 UAFG (UI26)	40,000	40,000	0	0	0	40,000	
SEF- Misc Support Equipment FY18 UAFG (UI27)	62,500	62,500	0	0	0	62,500	
SCE- Radios FY18 UAFG (UI28)	150,000	150,000	0	0	0	150,000	
OCI- Preventative Maint FY18 UAFG (UI29)	800,000	800,000	0	0	0	800,000	
MP- Metro Planning FY18 UAFG (UI30)	150,000	150,000	0	0	0	150,000	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED							
OCI- ADA Paratran Service FY18 UAFG (UI31)	400,000	400,000	0	0	0	400,000	
Bus-REPLC 40FT Bus (UI61)	1,893	1,893	0	0	0	1,893	
FDOT Section 5311 Route 23 (UI70)	344,000	344,000	0	0	0	344,000	
FDOT JPA Route 37 (UI73)	180,995	99,766	0	0	0	99,766	
FDOT JPA- Route 40 (UI74)	189,788	189,788	0	0	0	189,788	
FDOT JPA- Route 800 (UI75)	139,492	139,492	0	0	0	139,492	
FDOT JPA- Route 33 (UI76)	352,851	145,429	0	0	0	145,429	
FDOT Section 5310 (FAIN #1001-2017-15) wheelchair securement	150,000	150,000	0	0	0	150,000	
FDOT- Senior/Disabled Asst (UI88)	10,927	10,927	0	0	0	10,927	
Bus- VAN for svc expansion FY15 SUACA (UI89)	175,549	175,549	0	0	0	175,549	
SEF- ADP Hardware FY15 SUACA (UI90)	28,472	28,472	0	0	0	28,472	
SEF- ADP Software FY15 SUACA (UI91)	76,512	76,512	0	0	0	76,512	
SCE- Radios FY15 SUACA (UI92)	10,400	10,400	0	0	0	10,400	
FDOT JPA Tir-County Express (UI93)	0	275,832	0	0	0	275,832	
FY18/FY19 FDOT Section 5310 NOGA (UI94)	0	0	0	0	73,180	73,180	(9)
FDOT Section 5310 snr/disabled asst. (UJ01)	0	0	0	0	50,000	50,000	(7)
FDOT Section 5311 Rural paratransit (UJ02)	0	0	0	0	50,000	50,000	(7)
PTGA Funds from FDOT for Route 800 (UJ03)	0	0	0	0	139,492	139,492	(6)
PTGA Funds from FDOT for Route 300 (UJ04)	0	0	0	0	103,640	103,640	(3)
PTGA Funds from FDOT for Route 33 (UJ05)	0	0	0	0	814,742	814,742	(5)
PTGA Funds from FDOT for Holiday Route Service (UJ06)	0	0	0	0	116,012	116,012	(2)
PTGA Funds from FDOT for Route 601 (UJ07)	0	0	0	0	548,000	548,000	(4)
PTGA Grant with FDOT for ticket vending & wayside signs (UJ08)	0	0	0	0	224,718	224,718	(1)
Total Uses	<u>42,908,410</u>	<u>41,494,412</u>	<u>0</u>	<u>0</u>	<u>1,263,841</u>	<u>42,758,253</u>	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

- (1) PTGA Grant with FDOT for ticket vending and wayside signs. \$224,718
- (2) PTGA Grant with FDOT for Holdiay Services Routes. \$116,012
- (3) PTGA Grant with FDOT for Route 300, Year 3. \$103,640
- (4) PTGA Grant with FDOT for Route 601 Service Development. \$548,000
- (5) PTGA Grant with FDOT for Route 33, Year 2. \$814,742
- (6) PTGA Grant with FDOT for Route 80, Year 2. \$139,492
- (7) FDOT Sec 5310 7 5311 Grant for Senior/Disabled Transit Assistance. \$100,000
- (8) V-Ride Commuter Project. \$55,000
- (9) NOGA grant for Bus less than 30ft. \$73,180

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
FLEET REPLACEMENT FUND (#501)							
Sources:							
Gen Govt/Fleet Svc Fixed (9910)	3,687,719	3,687,719	0	0	0	3,687,719	
Prior Year / Appropriation from Fund Balance	<u>483,280</u>	<u>1,423,038</u>	<u>0</u>	<u>0</u>	<u>44,035</u>	<u>1,467,073</u>	(1)
Total Sources	<u>4,170,999</u>	<u>5,110,757</u>	<u>0</u>	<u>0</u>	<u>44,035</u>	<u>5,154,792</u>	

Uses:							
Vehicle Purchases	3,629,692	3,625,629	0	0	44,035	3,669,664	(1)
General Services Administration	30,703	28,578	0	0	0	28,578	
Fleet Fuel Upgrade (S725)	510,604	694,442	0	0	0	694,442	
Depreciation Expense	<u>0</u>	<u>762,108</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>762,108</u>	
Total Uses	<u>4,170,999</u>	<u>5,110,757</u>	<u>0</u>	<u>0</u>	<u>44,035</u>	<u>5,154,792</u>	

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Correct carryforwards. \$44,035

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
Technology Capital Improvement FUND (#511)							
Sources:							
Trans Fr General Fund	1,762,522	1,762,522	0	0	738,700	2,501,222	(2)
Transfer from Capital Project Funds	<u>15,982,178</u>	<u>15,982,178</u>	<u>0</u>	<u>0</u>	<u>(7,970,000)</u>	<u>8,012,178</u>	(1)
Total Sources	<u>17,744,701</u>	<u>17,744,701</u>	<u>0</u>	<u>0</u>	<u>(7,231,300)</u>	<u>10,513,401</u>	

Uses:							
IT - Contract (7610)	1,232,522	1,232,522	0	0	0	1,232,522	
ISE Wi-Fi and ISE Wired Access Control (E129)	70,000	70,000	0	0	0	70,000	
UCS VoIP Upgrade (E130)	45,549	45,549	0	0	0	45,549	
Document Management (E131)	350,000	350,000	0	0	0	350,000	
IT Infrastructure Replacement (E132)	300,000	300,000	0	0	0	300,000	
Server Equipment (M114)	1,599	1,599	0	0	0	1,599	
Replacement Program for GPD Laptops (M126)	734,508	734,508	0	0	0	734,508	
E/Gov Software and Hardware (M134)	2,958	2,958	0	0	0	2,958	
PC Replacement Plan (M141)	125,000	125,000	0	0	0	125,000	
GPD IT Replacement & Support (Fiber) (M163)	57,537	57,537	0	0	0	57,537	
GPD IT Replacement & Support (Server & Backup) (M164)	30,000	30,000	0	0	0	30,000	
LED Streetlight Upgrade w/SMART Lighting Controls (M173)	6,820,000	6,820,000	0	0	(6,820,000)	0	(1)
Citywide Radio Replacement (TRS & Portable) (M176)	1,150,000	1,150,000	0	0	(411,300)	738,700	(1,2)
Commission Chambers Technology Upgrades (M180)	400,000	400,000	0	0	0	400,000	
GIS Centralization (M181)	100,000	0	0	0	0	0	
Bandwidth Costs (M182)	30,000	30,000	0	35,000	0	65,000	(3)
Info Tech Network Equipment (M232)	92,178	92,178	0	(70,000)	0	22,178	(3)
ERP/Technology Investment (M240)	6,202,850	6,202,850	0	0	0	6,202,850	
Office 365 licensing (M241)	0	0	0	35,000	0	35,000	(3)
Transfer to Fund 510	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	
Total Uses	<u>17,744,701</u>	<u>17,744,701</u>	<u>0</u>	<u>0</u>	<u>(7,231,300)</u>	<u>10,513,401</u>	

(1) Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364
Reverse Transfer from Fund 360, did not issue FY19 bond. \$7,970,000
(2) Transfer from general fund for GPD & GFR Radios. \$738,700
(3) Transfer funds for Office 365 and city bandwidth. \$70,000

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
Evergreen Cemetery Trust Fund (#602)							
Sources:							
Cemetery-Perpetual Care	4,194	4,194	0	0	0	4,194	
Interest on Investments	28,442	28,442	0	0	0	28,442	
<u>Prior Year/ Appropriation of Fund Balance</u>	<u>194,080</u>	<u>194,080</u>	<u>0</u>	<u>0</u>	<u>(32,387)</u>	<u>161,693</u>	(1)
Total Sources	<u>226,716</u>	<u>226,716</u>	<u>0</u>	<u>0</u>	<u>(32,387)</u>	<u>194,329</u>	
Uses:							
Evergreen Cemetery Repairs & Improvements (M153)	2,307	2,307	0	0	0	2,307	
Evergreen Cemetery Record System (M157)	64,027	64,027	0	0	0	64,027	
Evergreen Cemetery Tree Trimming (M158)	382	382	0	0	0	382	
<u>Transfer to General Fund</u>	<u>160,000</u>	<u>160,000</u>	<u>0</u>	<u>0</u>	<u>(32,387)</u>	<u>127,613</u>	(1)
Total Uses	<u>226,716</u>	<u>226,716</u>	<u>0</u>	<u>0</u>	<u>(32,387)</u>	<u>194,329</u>	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) Reduce Evergreen Cemetery Loan Repayment based on schedule. \$32,387

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
DOWNTOWN REDEV. TRUST FUND (#610)							
Sources:							
Property Tax Increment-County (0005)	1,577,441	1,378,088	0	0	0	1,378,088	
Transfer from General Fund (7408)	948,679	773,488	0	0	0	773,488	
<u>Prior Year/ Appropriation from Fund Balance</u>	<u>(1,805,929)</u>	<u>3,837,679</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,837,679</u>	
Total Sources	<u>720,191</u>	<u>5,989,255</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,989,255</u>	

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
DOWNTOWN REDEV. TRUST FUND (#610)-Continued							
Uses:							
Plaza (W201)	0	234,555	0	0	0	234,555	
Transfer to Operating (W203)	0	445,251	0	0	0	445,251	
Downtown Maintenance (W207)	0	28,374	0	0	0	28,374	
Commerce Building Project (W210)	0	73,532	0	0	0	73,532	
FFGFC Of 2002 Loan-Downtown (W212)	0	97,431	0	0	0	97,431	
Union Street Project (W215)	0	179,648	0	0	0	179,648	
Downtown Marketing (W220)	0	33,587	0	0	0	33,587	
Downtown Facade Grant (W221)	0	91,222	0	8,000	0	99,222	(1)
Downtown Professional Serv (W229)	0	293,987	0	(8,000)	0	285,987	(1)
Porters Neighborhood Imprv (W231)	0	650,456	0	0	0	650,456	
Depot Building Rehabilitation (W236)	0	162,626	0	0	0	162,626	
The Palms (W238)	0	55,846	0	0	0	55,846	
Jefferson on 2nd (W239)	0	236,979	0	0	0	236,979	
ED Finance Programs (W256)	0	182,796	0	0	0	182,796	
Community Partnerships _DRAB (W260)	0	15,880	0	0	0	15,880	
Porters Model Block Housing (W261)	0	200,188	0	0	0	200,188	
DRA UF Strategic Partnerships (W262)	0	30,896	0	0	0	30,896	
DRA WSPP Strategic Partnerships (W263)	0	100,000	0	0	0	100,000	
Downtown Property Management (W270)	0	194,890	0	0	0	194,890	
Depot Park Master Plan (W736)	0	2,651,111	0	0	0	2,651,111	
DRAB University Ave Police Sub-Station (W820)	0	30,000	0	0	0	30,000	
Transfer to CRA-Operating (111)	<u>720,191</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Uses	<u>720,191</u>	<u>5,989,256</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,989,255</u>	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) Transfer funds to downtown façade program. \$8,000

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019	
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)							
Sources:							
Property Tax Increment-County	2,722,625	2,100,947	0	0	0	2,100,947	
Transfer from General Fund	1,638,817	2,092,255	0	0	0	2,092,255	
Prior Year Appropriations	<u>(3,689,090)</u>	<u>6,222,136</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,222,136</u>	
Total Sources	<u>672,352</u>	<u>10,415,338</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,415,338</u>	
Uses:							
NW 3rd Ave Neighborhood Imp (W702)	0	157	0	0	0	157	
NW 5th Ave Roadway Improvements (W703)	0	194,831	0	0	0	194,831	
Transfer To Operating (W708)	0	835,259	0	0	0	835,259	
NW 1st Ave (W715)	0	310,489	0	0	0	310,489	
W University Ave Loft (W717)	35,032	314,602	0	0	0	314,602	
CPUH Maintenance (W719)	0	64,969	0	0	0	64,969	
Façade Grant Program (W721)	0	256,937	0	0	0	256,937	
CPUH Marketing (W723)	0	56,597	0	0	0	56,597	
CPUH Project-Professional Services (W737)	0	290,230	0	0	0	290,230	
FFGFC Of 2005 Loan-CPUH (W738)	58,051	51,964	0	0	0	51,964	
Primary Corridors-S Main St (W752)	0	4,207,334	0	562,394	0	4,769,728	(1)
AGH/SW 2nd Ave Improv (W763)	0	1,449,020	0	0	0	1,449,020	
ED Finance Programs (W767)	0	400,645	0	0	0	400,645	
Community Partnerships-CPUH (W768)	0	46,224	0	0	0	46,224	
University Corners (W769)	0	562,394	0	(562,394)	0	0	(1)
College Park/University Heights Property Mang (W770)	0	20,002	0	0	0	20,002	
NW 1st Ave Prj (UF Foundation) (W771)	0	38,840	0	0	0	38,840	
College Park Neighborhood Improvements (W772)	0	408,493	0	0	0	408,493	
CRA-Operating (111)	579,269	0	0	0	0	0	
College Park Community Policing Pilot (W773)	0	200,000	0	0	0	200,000	
CPUH WSPP Strategic Partnerships (W774)	0	300,000	0	0	0	300,000	
CPUH UF Strategic Partnerships (W775)	0	364,350	0	0	0	364,350	
CPUH Residential Paint Program (W776)	0	12,000	0	0	0	12,000	
CPUH Stormwater Initiatives (W777)	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	
Total Uses	<u>672,352</u>	<u>10,415,338</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,415,338</u>	

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) Transfer funds for maintenance needs S Main St. \$562,394

	FY2019 Adopted Budget & Rollovers	Amended Budget as of 3/31/2019	Approved City Commission Changes	Approved City Manager	Recommended Amendments	Recommended Budget as of 6/30/2019
EASTSIDE REDEV. TRUST FUND (#621)						
Sources:						
Property Tax Increment-County	366,777	395,728	0	0	0	395,728
Transfer from General Fund	223,689	221,940	0	0	0	221,940
Prior Year Appropriations	<u>(428,938)</u>	<u>713,377</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>713,377</u>
Total Sources	<u>161,528</u>	<u>1,331,046</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,331,046</u>
Uses:						
Heartwood Loan (W801)	0	59,816	0	0	0	59,816
Transfer to Operating (W900)	0	119,409	0	0	0	119,409
Façade Grant Program (W901)	0	25,453	0	0	0	25,453
Eastside Marketing (W906)	0	34,389	0	0	0	34,389
Eastside Maintenance (W907)	0	26,084	0	0	0	26,084
Model Block Program (W909)	0	19,321	0	0	0	19,321
Related Professional Services (W916)	0	7,557	0	0	0	7,557
Kennedy Homes Project (W920)	0	419,910	0	0	0	419,910
GTEC Area Master Plan (W931)	0	270,992	0	0	0	270,992
ED Finance Programs (W934)	0	273,531	0	11,350	0	284,881
Community Partnerships-Eastside (W936)	0	4,621	0	0	0	4,621
ERAB Residential Paint Program (W937)	0	9,630	0	(11,350)	0	(1,720)
ERAB/NRI Partnership for Paint (W938)	0	0	0	0	0	0
Duval Neighborhood Improvements (W941)	0	25,000	0	0	0	25,000
ERA WSPP Partnership (W943)	0	31,320	0	0	0	31,320
Eastside Property Management (W970)	0	4,013	0	0	0	4,013
CRA-Operating (111)	<u>161,528</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Uses	<u>161,528</u>	<u>1,331,046</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,331,046</u>

Adopted column reflects FY19 adopted budget plus carryover from previous years allocation. 9/20/18 #180364

(1) Transfer funds for Paint program. \$11,350