

Downtown Multi-Year Account
Clean-Up

Downtown Trust Fund Accounting Clean-up

Assign Generic "Porter's Neighborhood Improvments" to Lynch Park and SW 3rd Street Projects

Budget Year	Fund Code	Unit Code	Appr Code	Object Code	Curr Budget	Amount	Remaining Budget	Comments
9999	610	W231	W07	4120	\$ 284,176	\$ (284,175.74)	\$ -	Transfer from General Porters Improvement Account
9999	610	W237	W43	6030	\$ -	\$ 30,000.00	\$ 30,000.00	Lynch Park
9999	610	W243	W38	6030	\$ -	\$ 254,175.74	\$ 254,175.74	SW 3rd Street Improvements
					\$ -	\$ -		

Close out completed "Lot 13 Compactor Enclosure"

Budget Year	Fund Code	Unit Code	Appr Code	Object Code	Curr Budget	Amount	Remaining Budget	Comments
9999	610	W228	292	6030	\$ 43,000.00	\$ (43,000.00)	\$ -	Moves money from old project to close out account
9999	610	W237	W43	6030	\$ -	\$ 43,000.00	\$ 43,000.00	Increases amount available for Lynch Park

Re-allocate Façade Account

Budget Year	Fund Code	Unit Code	Appr Code	Object Code	Curr Budget	Amount	Remaining Budget	Comments
9999	610	W221	097	8900	\$ 52,740.51	\$ (22,740.51)	\$ 30,000.00	Reduces the amount available for façade grants to \$30,000
9999	610	W231	291	4120	\$ -	\$ 22,740.51	\$ 22,740.51	Increases amount available for GRU Ops Planning

Assign generic "Interim Improvement" account to projects

Budget Year	Fund Code	Unit Code	Appr Code	Object Code	Curr Budget	Amount	Remaining Budget	Comments
9999	610	W200	369	4120	\$ (21,151.57)	\$ 21,151.57	\$ -	University Ave Interim Improvements
9999	610	W200	369	6010	\$ 71,376.00	\$ (71,376.00)	\$ -	University Ave Interim Improvements
9999	610	W200	W34	6030	\$ -	\$ 10,000.00	\$ 10,000.00	Downtown Primary Corridors - University Ave Medians
9999	610	W200	W35	6031	\$ -	\$ 10,224.43	\$ 10,224.43	Downtown Primary Corridors - University Ave Lighting
9999	610	W200	W36	6021	\$ -	\$ 30,000.00	\$ 30,000.00	Downtown Primary Corridors - University Ave Bus Shelters
					\$ -	\$ -		

Assign generic "Streetscape" account to Porter's SW 3rd Street project

Budget Year	Fund Code	Unit Code	Appr Code	Object Code	Curr Budget	Amount	Remaining Budget	Comments
9999	610	W202	388	3010	\$ 13,186.96	\$ (13,186.96)	\$ -	Generic Streetscape Account
9999	610	W202	388	4120	\$ (4,240.31)	\$ 4,240.31	\$ -	
9999	610	W202	388	6030	\$ 46,646.45	\$ (46,646.45)	\$ -	
9999	610	W243	W38	6030	\$ -	\$ 55,593.10	\$ 55,593.10	Increases amount available for SW 3rd Street
					\$ -	\$ -		

Re-allocate Commerce Building Account to Acquisitions

Budget Year	Fund Code	Unit Code	Appr Code	Object Code	Curr Budget	Amount	Remaining Budget	Comments
9999	610	W210	561	8200	\$ 66,858.86	\$ (66,858.86)	\$ -	2009 payment suspended due to Hampton Inn deal
9999	610	W210	561	9860	\$ 0.54	\$ (0.54)	\$ -	
9999	610	W219	068	4110	\$ (8,530.63)	\$ 8,530.63	\$ -	Increase amount available for Acquisitions
9999	610	W219	068	4120	\$ 34,513.05	\$ (34,513.05)	\$ -	Increase amount available for Acquisitions
9999	610	W219	068	6010	\$ -	\$ 92,841.82	\$ -	
					\$ -	\$ -		

Close out "Public Information Campaign" and re-allocate to Marketing

Budget Year	Fund Code	Unit Code	Appr Code	Object Code	Curr Budget	Amount	Remaining Budget	Comments
9999	610	W217	742	3010	\$ 3,964.17	\$ (3,964.17)	\$ -	Moves money from old project to close out account
9999	610	W217	742	3030	\$ 6,788.00	\$ (6,788.00)	\$ -	
9999	610	W217	742	4120	\$ 12,731.79	\$ (12,731.79)	\$ -	
9999	610	W220	135	3010	\$ (165.56)	\$ 165.56	\$ -	
9999	610	W220	135	3030	\$ (1,199.21)	\$ 1,199.21	\$ -	
9999	610	W220	135	4120	\$ 16,958.71	\$ 22,119.19	\$ 39,077.90	Increases marketing for activities such as GRU development and Downtown campaign

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Close out generic "Capital Projects" account to Acquisitions

Budget Year	Fund Code	Unit Code	Appr Code	Object Code	Curr Budget	Amount	Remaining Budget	Comments
9999	610	W218	743	3010	\$ (74.00)	\$ 74.00	\$ -	
9999	610	W218	743	4120	\$ 8,830.00	\$ (8,830.00)	\$ -	
9999	610	W229	295	4110	\$ (3,380.00)	\$ 3,380.00	\$ -	To fund existing account deficit
9999	610	W219	068	4110	\$ (8,530.63)	\$ 8,530.63	\$ -	
9999	610	W219	068	4120	\$ 34,513.03	\$ (3,154.63)	\$ 31,358.40	Increase amount available for Acquisitions
						\$ -		

Close out completed "Main Street Project"

Budget Year	Fund Code	Unit Code	Appr Code	Object Code	Curr Budget	Amount	Remaining Budget	Comments
9999	610	W214	463	4120	\$ 100.00	\$ (100.00)	\$ -	Proposed to fund GRU Master Planning - Lord Aeck Sargent PO

Close out completed "Downtown Sidewalks"

Budget Year	Fund Code	Unit Code	Appr Code	Object Code	Curr Budget	Amount	Remaining Budget	Comments
9999	610	W216	741	4120	\$ 666.65	\$ (666.65)	\$ -	Proposed to fund GRU Master Planning - Lord Aeck Sargent PO

Close out completed "SE 7th Street Lighting Project"

Budget Year	Fund Code	Unit Code	Appr Code	Object Code	Curr Budget	Amount	Remaining Budget	Comments
9999	610	W227	288	4120	\$ 214.00	\$ (214.00)	\$ -	Proposed to fund GRU Master Planning - Lord Aeck Sargent PO

Close out "Downtown Improvements"

Budget Year	Fund Code	Unit Code	Appr Code	Object Code	Curr Budget	Amount	Remaining Budget	Comments
9999	610	W224	196		\$ -	\$ -	\$ -	Proposed to fund GRU Master Planning - Lord Aeck Sargent PO

Summary of Increases	
\$ 309,768.84	SW 3rd Street Improvements
\$ 73,000.00	Lynch Park Improvement
\$ 72,235.40	Acquisitions
\$ 22,740.51	GRU Operations Site Planning
\$ 30,000.00	Downtown Primary Corridors - University Ave Bus Shelters
\$ 23,483.96	Downtown Marketing
\$ 10,224.43	Downtown Primary Corridors - University Ave Lighting
\$ 10,000.00	Downtown Primary Corridors - University Ave Medians
\$ 3,380.00	Capital Projects
\$ 554,833.14	Total

Summary of Decreases	
\$ (284,175.74)	General Porter's Improvement
\$ (66,859.40)	Suspension of City loan for Commerce Building payment for
\$ (55,593.10)	General Streetscape
\$ (50,224.43)	University Ave Interim Improvements
\$ (43,000.00)	Lot 13 Compactor Enclosure
\$ (22,740.51)	Reductions in Façade program funding
\$ (23,483.96)	Public Information Campaign
\$ (8,756.00)	General Capital Projects
\$ (554,833.14)	Total

\$ -	Net Financial Change
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