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RESOLUTION NO. 090903

PASSED April 15, 2010

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, 2009 AND ENDING SEPTEMBER 30, 2010; AMENDING RESOLUTION NO. 090377, ADOPTED SEPTEMBER 17, 2009, 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. 090377 for the purpose of approving and adopting a budget for Fiscal Year 2009-2010;

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 2009-2010 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 2009-2010 as adopted by Resolution No. 090377 shall continue and remain in full effect.

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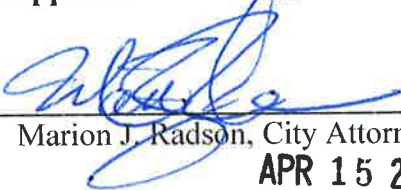
Section 3. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED, this 15th day of April, 2010.




Pegeen Hanrahan, Mayor

Approved as to Form and Legality:



Marion J. Radson, City Attorney
APR 15 2010

ATTEST:



Kurt M. Lannon, Clerk of the Commission

ATTACHMENT "A"

	FY2010 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/09	
GENERAL FUND (#001)					
Sources:					
Indirect Costs	924,418	0	(213,209)	711,209	(4)
Transfer from RTS	0	52,317	0	52,317	(1)
Appropriations from Fund Balance	0	252,445	269,809	522,254	(2,3)
Adopted Budget-Reconciliation Balance	<u>98,994,136</u>	<u>0</u>	<u>0</u>	<u>98,994,136</u>	
Total Sources	<u>99,918,554</u>	<u>304,762</u>	<u>56,600</u>	<u>100,279,916</u>	
Uses:					
Neighborhood Improvement Department	1,321,329	19,502	0	1,340,831	(2,5,6)
Planning & Development Services	246,932	0	0	246,932	
Planning Department	1,298,266	104,313	0	1,402,579	(6)
Administrative Services Department	422,481	0	0	422,481	
City Commission Department	278,909	0	0	278,909	
Clerk of the Commission	733,735	0	0	733,735	
City Manager Department	820,855	0	0	820,855	
City Auditor Department	511,224	0	0	511,224	
City Attorney Department	1,560,651	4,600	0	1,565,251	(6,7)
Information Technology Department	2,351,584	0	0	2,351,584	
Budget & Finance Department	2,744,102	87,924	0	2,832,026	(1,6)
Equal Opportunity	527,196	2,190	0	529,386	(7)
Public Works Department	9,692,934	4,232	0	9,697,166	(7,8)
Police Department	29,601,365	72,377	0	29,673,742	(6,8)
Fire-Rescue Department	14,288,000	854	0	14,288,854	(7,8)
Combined Communications Department	3,794,490	0	0	3,794,490	
General Services Department	2,356,397	1,860	0	2,358,257	(6)
Parks, Recreation & Cultural Affairs	7,631,155	26,720	0	7,657,875	(6,7)
Human Resources	1,455,317	0	0	1,455,317	
Risk Management	5,294	0	0	5,294	
Communications Department	427,105	0	0	427,105	
Non Departmental	17,092,979	0	0	17,092,979	
Allowance for Boards & Committees	21,765	(21,765)	0	0	(7)
Fee Study Consultant Contract	0	0	49,500	49,500	(6)
Early Learning Coalition	45,600	0	7,100	52,700	(6)
Transfer to Misc Grants Fd (#115)	185,376	1,956	303,513	490,845	(8,9)
Transfer to Misc Special Rev Fd (#123)	<u>503,513</u>	<u>0</u>	<u>(303,513)</u>	<u>200,000</u>	(9)
Total Uses	<u>99,918,554</u>	<u>304,762</u>	<u>56,600</u>	<u>100,279,916</u>	

- (1) Transfer revenue and expenditure budget from RTS for Buyer II position
- (2) Add revenue and expense budget for Code Enforcement for 20th Ave Annexation
- (3) Appropriate funds for CRA Eastside District, Tackle Box
- (4) Adjust Indirect costs to plan amounts
- (5) Establish budgets for multiyear conversion
- (6) To rollover unexpended amounts from FY2009 budget for previously approved projects.
- (7) To allocate advisory board funding from non-departmental account to the approved advisory boards, approved on 9/21/09
- (8) Amend budget of PS Interoperable Communications grant
- (9) COPS grant match

	FY2010 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/09	
C.D.B.G. FUND (#102)					
Sources:					
Federal Entitlement-FY2010	1,392,978	0	0	1,392,978	
Appropriation from Fund Balance	0	61,315	(63,883)	(2,568)	(1,2,3)
Total Sources	1,392,978	61,315	(63,883)	1,390,410	
Uses:					
CDBG Division (6210)	229,312	0	0	229,312	
Block Grant Division Indirect Cost (6220)	49,301	0	(23,126)	26,175	(1)
SE Boys and Girls Club (6221)	12,000	1,000	0	13,000	(2)
Elder Care Of Alachua County (6223)	38,655	7,500	0	46,155	(2)
Early Learning Coalition (6224)	22,654	1,667	0	24,321	(2)
St. Francis House (6225)	13,500	0	0	13,500	
Bread of the Mighty Food Bank (6226)	10,000	0	0	10,000	
Center for Independent Living (6227)	0	3,567	0	3,567	(2)
Peaceful Path Network (6228)	5,000	1,139	0	6,139	(2)
Gateway Girl Scout Council (6229)	8,000	2,000	0	10,000	(2)
Meridian Behavioral Healthcare (6230)	5,150	1,342	0	6,492	(2)
Interfaith Hospitality Network (6232)	14,000	2,750	0	16,750	(2)
Alachua Co. Medical Society Fd. (6233)	0	12,990	0	12,990	(2,3)
Arbor House, Inc (6237)	5,000	1,750	0	6,750	(2)
Easter Seal Florida, Inc. (6238)	6,000	2,130	0	8,130	(2)
Child Advocacy Center (6239)	10,000	2,500	0	12,500	(2)
Cultural Arts Coalition (6240)	5,000	2,402	0	7,402	(2)
Homeless Initiative (6241)	50,000	0	0	50,000	
Pleasant Place (6242)	10,000	1,667	0	11,667	(2)
NHDC-CDBG (6243)	10,000	0	0	10,000	
CDBG - Rec & Parks Programs (6244)	20,000	0	0	20,000	
Bread of the Mighty Food Bank (6245)	3,000	0	0	3,000	
Florida Organic Growers (6247)	8,000	0	0	8,000	
Three Rivers Legal Services, Inc. (6248)	6,000	0	0	6,000	
Children's Home Society (6256)	5,000	1,250	0	6,250	(2)
Rebuilding Together North CF (6259)	10,000	6,483	0	16,483	(2)
Housing Division (6270)	498,723	0	0	498,723	
Housing Indirect Costs (6271)	86,889	0	(40,757)	46,132	(1)
Rehab Loans & Grants (6273)	5,000	3,135	0	8,135	
Relocation Payment/ Assistance (6274)	5,000	(5,000)	0	0	(3)
Cold Weather Shelter Prj-Alachua Co (6287)	25,000	11,043	0	36,043	(2)
Gainesville/Duval Front Porch Florida (6290)	7,000	0	0	7,000	
Dignity Project (6291)	5,000	0	0	5,000	
Springhill Fac. Assessment (8005)	42,611	0	0	42,611	
Targeted Area Sidewalks (8007)	12,183	0	0	12,183	
Porters Neighborhood Infrastructure (8016)	150,000	0	0	150,000	
Total Uses	1,392,978	61,315	(63,883)	1,390,410	

- (1) Adjust Indirect costs to plan amounts
- (2) To rollover unexpended amounts from FY2009 budget for previously approved projects.
- (3) Reallocate funds to the correct funds as approved by the City Commission on 7/28/2009

	FY2010 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/09	
HOME FUND (#104)					
Sources:					
Federal Grant-FY2010	921,218	0	0	921,218	
Appropriation from Fund Balance	0	230,572	0	230,572	(1)
Total Sources	921,218	230,572	0	1,151,790	
Uses:					
CDBG Administration (6210)	77,465	0	0	77,465	
Block Grant Indirect Costs (6220)	14,657	0	0	14,657	
Gainesville Community Ministry (6252)	19,442	3,554	0	22,996	(1)
NHDC-Homeowner Rehab. Program (6254)	100,000	46,713	0	146,713	(1)
NHDC-CHDO Operating Expense (6255)	6,141	5,832	0	11,973	(1)
Undesignated Reserve Amount (6257)	38,951	0	0	38,951	
Rebuilding Together North CF (6259)	30,000	23,290	0	53,290	(1)
Downpayment Assistance (6275)	20,000	0	0	20,000	
Housing Recycling (6277)	145,000	1,780	0	146,780	(1)
New Construction Rental (6278)	0	1,580	0	1,580	(1)
House Replacement/Foreclosure (6279)	100,000	8,270	0	108,270	(1)
City- Rental Rehab (6281)	234,562	62,952	0	297,514	(1)
City Homeowner Rehab Program (6283)	100,000	46,916	0	146,916	(1)
Relocation Tenant (6288)	0	29,685	0	29,685	(1)
Relocation Program (6292)	5,000	0	0	5,000	
Mortgage Foreclosure Intervention (6293)	30,000	0	0	30,000	
Total Uses	921,218	230,572	0	1,151,790	

(1) To rollover unexpended amounts from FY2009 budget for previously approved projects.

	FY2010 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/09	
FEDERAL L.E.C.F. FUND (#109)					
Sources:					
Appropriation from Fund Balance	0	413,480	0	413,480	(1,2)
Prior Year Appropriations from Fund Balance	0	2,506,525	0	2,506,525	(1,2)
Total Sources	0	2,920,005	0	2,920,005	
Uses:					
Joint Aviation Unit (F100)	0	130,382	0	130,382	(1,2)
Mounted Patrol Unit (F104)	0	94,704	0	94,704	(1,2)
Robbery Prevention Campaign (F111)	0	25,000	0	25,000	(1,2)
SID Buy Money (F112)	0	25,000	0	25,000	(2)
Taser & Equipment (F146)	0	113,395	0	113,395	(2)
Police Explorer Post (F147)	0	5,000	0	5,000	(2)
Black on Black Task Force (F148)	0	20,000	0	20,000	(2)
Prior Year Appropriations	0	2,506,525	0	2,506,525	(1)
Total Uses	0	2,920,005	0	2,920,005	

(1) Appropriate contraband funds

(2) Multiyear Conversion, rollover of previously approved projects

	FY2010 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/09	
C.R.A. OPERATING FUND (#111)					
Sources:					
Downtown District (6510)	487,803	0	0	487,803	
Fifth Avenue/Pleasant St District (6530)	179,232	0	0	179,232	
College Park/University Heights Dist (6550)	766,156	0	0	766,156	
Eastside District (6570)	166,894	0	633	167,527	(1)
Appropriation from Fund Balance	<u>(18,867)</u>	<u>19,500</u>	<u>(633)</u>	<u>0</u>	(1)
Total Sources	<u>1,581,218</u>	<u>19,500</u>	<u>0</u>	<u>1,600,718</u>	
Uses:					
Downtown District (6510)	501,417	(13,614)	0	487,803	(1)
Fifth Avenue/Pleasant St District (6530)	164,355	14,877	0	179,232	(1)
College Park/University Heights Dist (6550)	750,960	15,196	0	766,156	(1)
Eastside District (6570)	<u>164,486</u>	<u>3,041</u>	<u>0</u>	<u>167,527</u>	(1)
Total Uses	<u>1,581,218</u>	<u>19,500</u>	<u>0</u>	<u>1,600,718</u>	

(1) These changes are based on the CRA Budget Resolution No. 090426 adopted September 21, 2009.

	FY2010 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/09	
ECONOMIC DEVELOPMENT FUND (#114)					
Sources:					
Appropriation from Fund Balance	38,000	0	0	38,000	
Revenue Budgets from Prior Years	0	303,475	0	303,475	(1)
FY2010 Adopted Budget	<u>197,500</u>	<u>0</u>	<u>0</u>	<u>197,500</u>	
Total Sources	<u>235,500</u>	<u>303,475</u>	<u>0</u>	<u>538,975</u>	
Uses:					
Technology Incubator (6660)	235,500	0	0	235,500	
Prior Year Appropriations-Reconciliation	<u>0</u>	<u>303,475</u>	<u>0</u>	<u>303,475</u>	(1)
Total Uses	<u>235,500</u>	<u>303,475</u>	<u>0</u>	<u>538,975</u>	

(1) Multiyear conversion, rollover of previously approved projects

	FY2010 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/09	
MISC. GRANT FUND (#115)					
Sources:					
Supportive Housing Grant - Meridian (X003)	0	100,699	0	100,699	(2)
Supportive Housing Grant - Vetspace (X004)	0	105,098	0	105,098	(2)
Kirkwood Drainage (X111)	0	38,285	0	38,285	(2)
Hoggetown Faire-TPD Grant (X456)	0	22,500	0	22,500	(2)
ICAC Continuation (X546)	0	371,537	(76,604)	294,933	(1,2)
JAG - Car Camera (X547)	0	109,072	0	109,072	(2)
Domestic Violence Grant (X548)	0	352,970	0	352,970	(2)
Public Safety IC Grant (X550)	0	1,956	0	1,956	(2)
Homeland Security Grant (X551)	0	54,885	0	54,885	(2)
Tutorial Asst-At Risk Youth (X554)	0	30,000	0	30,000	(2)
Asian Festival (X556)	0	22,500	0	22,500	(2)
Appropriation from Fund Balance	0	(1,817,063)	0	(1,817,063)	(2)
Prior Year Appropriations-Reconciliation	0	<u>19,854,273</u>	0	<u>19,854,273</u>	(2)
Total Sources	0	<u>19,246,712</u>	<u>(76,604)</u>	<u>19,170,108</u>	

Uses:					
Supportive Housing Grant - Meridian (X003)	0	100,669	0	100,669	(2)
Supportive Housing Grant - Vetspace (X004)	0	105,098	0	105,098	(2)
Kirkwood Drainage (X111)	0	38,285	0	38,285	(2)
Hoggetown Faire-TPD Grant (X456)	0	22,500	0	22,500	(2)
ICAC Continuation (X546)	0	371,537	(76,604)	294,933	(1,2)
JAG - Car Camera (X547)	0	109,072	0	109,072	(2)
Domestic Violence Grant (X548)	0	352,970	0	352,970	(2)
Public Safety IC Grant (X550)	0	98,915	0	98,915	(2)
Homeland Security Grant (X551)	0	54,885	0	54,885	(2)
Tutorial Asst-At Risk Youth (X554)	0	30,000	0	30,000	(2)
Asian Festival (X556)	0	22,500	0	22,500	(2)
Prior Year Appropriations-Reconciliation	0	<u>17,940,281</u>	0	<u>17,940,281</u>	(2)
Total Uses	0	<u>19,246,712</u>	<u>(76,604)</u>	<u>19,170,108</u>	

- (1) This fund was established in FY1999 to account for Miscellaneous Grants rather than commingling grants and projects in Fund 106 as was the practice in the past. Revenue and expenditure budgets are established when grant agreements are executed.
- (2) Multiyear conversion, rollover of previously approved projects

	FY2010 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/09	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)					
Sources					
Fire Department (P300)	0	21,640	7,700	29,340	(1)
Adopted Budget-FY2010	38,406	37,433	0	75,839	(1)
Appropriation from Fund Balance	(39,946)	0	(7,700)	(47,646)	(1)
Prior Year Appropriations-Reconciliation	<u>1,540</u>	<u>945,385</u>	0	<u>946,925</u>	(1)
Total Sources	0	<u>1,004,458</u>	0	<u>1,004,458</u>	
Uses:					
Cornerstone Academy (P210)	0	37,433	0	37,433	(1)
PW Admin Building (P304)	0	21,640	0	21,640	(1)
Prior Year Appropriations-Reconciliation	0	<u>945,385</u>	0	<u>945,385</u>	(1,2)
Total Uses	0	<u>1,004,458</u>	0	<u>1,004,458</u>	

- (1) Revenue and expense budgets are established when the TCEA agreements are executed.
- (2) Establish budgets for Multiyear conversion, rollover of previously approved projects

	FY2010 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/09	
WATER/WASTEWATER SURCHARGE (#117)					
Sources:					
Appropriation from Fund Balance	0	1,122,717	0	1,122,717	(1,2)
Water/Wastewater Surcharge Fee	<u>294,248</u>	<u>0</u>	<u>0</u>	<u>294,248</u>	
Total Sources	<u>294,248</u>	<u>1,122,717</u>	<u>0</u>	<u>1,416,965</u>	
Uses:					
Planned Fund Balance	180,100	0	0	180,100	
Health, Safety & Environmental Prj (S110)	22,830	68,717	0	91,547	(1,2)
Affordable Housing Projects (S200)	22,830	74,345	0	97,175	(1,2)
Programmed Extension Projects (S300)	<u>68,488</u>	<u>979,655</u>	<u>0</u>	<u>1,048,143</u>	(1,2)
Total Uses	<u>294,248</u>	<u>1,122,717</u>	<u>0</u>	<u>1,416,965</u>	

- (1) These changes are in conjunction with resolution #050601 and the adopted 2010 budget.
(2) Establish budgets for Multiyear conversion

	FY2010 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/09	
S.H.I.P. FUND (#119)					
Sources:					
2009-2010 SHIP Grant (X463)	0	186,886	0	186,886	
Appropriation from Fund Balance	(11,774)	0	(2,673)	(14,447)	
Prior Year Appropriations-Reconciliation	<u>4,526</u>	<u>888,408</u>	<u>0</u>	<u>892,934</u>	
Total Sources	<u>(7,248)</u>	<u>1,075,294</u>	<u>(2,673)</u>	<u>1,065,373</u>	(1)
Uses:					
2007-2008 SHIP Grant (X388)	0	128,412	(2,673)	125,739	
2008-2009 SHIP Grant (X454)	(7,248)	759,996	0	752,748	
SHIP FHOP (X463)	<u>0</u>	<u>186,886</u>	<u>0</u>	<u>186,886</u>	
Total Uses	<u>(7,248)</u>	<u>1,075,294</u>	<u>(2,673)</u>	<u>1,065,373</u>	(1)

- (1) This Fund was established in FY2005 to account for S.H.I.P. Grants which were previously accounted for in the Misc. Grants Fund.

	FY2010 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/09	
MISC. SPECIAL REVENUE FUND (#123)					
Sources:					
ICAC Reimbursements (G155)	0	0	497	497	(2)
SID Joint Division OT (G165)	284	0	894	1,178	(2)
GPD-Community Programs (G170)	0	0	1,550	1,550	(2)
Recreation Programs (G204)	915	0	63,467	64,382	(2)
Appropriation from Fund Balance	(664,333)	708,996	292	44,955	(1,3)
Prior Year Appropriations	<u>1,168,134</u>	<u>482,884</u>	<u>0</u>	<u>1,651,018</u>	(1)
Total Sources	<u>505,000</u>	<u>1,191,880</u>	<u>66,700</u>	<u>1,763,580</u>	

Uses:					
Family Unification Program (G111)	10,000	3,642	0	13,642	(1)
Office on Homeless (G112)	36,000	138,972	0	174,972	(1)
One-Stop Center (G113)	154,000	265,005	0	419,005	(1)
Kanapaha Teen Zone (G121)	0	131,114	0	131,114	(1)
Fort Clarke Teen Zone (G122)	0	74,763	0	74,763	(1)
ICAC Reimbursements (G155)	0	6,482	497	6,979	(1,2)
SID Joint Division OT (G165)	0	3	894	897	(1,2)
GPD-Community Programs (G170)	0	3,062	1,550	4,612	(1,2)
Law Enforcement Education (G188)	50,000	65,903	0	115,903	(1)
Recreation Programs (G204)	0	3,506	63,467	66,973	(1,2)
Firefighters Combat Challenge (G261)	0	3,131	100	3,231	(1,3)
Fire Prevention Programs (G275)	0	10,231	192	10,423	(1,3)
Local Arts Agency Tag (G276)	5,000	3,182	0	8,182	(1)
Hippodrome Rental Agreement (G296)	250,000	0	0	250,000	
Prior Year Appropriations	0	<u>482,884</u>	<u>0</u>	<u>482,884</u>	(1)
Total Uses	<u>505,000</u>	<u>1,191,880</u>	<u>66,700</u>	<u>1,763,580</u>	

- (1) Multiyear conversion, rollover of previously approved projects
(2) Increase in projects fully funded by related revenue sources
(3) Appropriated from existing fund balance

	FY2010 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/09	
TOURIST PRODUCT DEVELOPMENT (#127)					
Sources:					
Appropriation from Fund Balance	0	146,221	270,574	416,795	
Total Sources	<u>0</u>	<u>146,221</u>	<u>270,574</u>	<u>416,795</u>	(1)
Uses:					
Tourist Product Development Admin (L100)	0	0	51,993	51,993	
Current Year Awards (L200)	0	114,163	110,692	224,855	
New Programs (L300)	0	0	61	61	
Capital Awards (L600)	0	32,058	107,828	139,886	
Total Uses	<u>0</u>	<u>146,221</u>	<u>270,574</u>	<u>416,795</u>	(1)

- (1) These changes are for the third year of the Tourist Product Development Funding intralocal agreement, originally approved by the City Commission on November 13, 2006, No. 060672. These amounts include carryovers from prior year encumbrances.

	FY2010 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/09	
PROPORTIONATE FAIR SHARE PRG (#128)					
Sources:					
SoHo Phase I - RTS (Q200)	0	33,101	0	33,101	
SoHo Phase I - PW (Q100)	0	16,687	0	16,687	
Appropriation from Fund Balance	0	10,701	0	10,701	
Total Sources	0	60,489	0	60,489	(1)
Uses:					
SoHo Phase I - RTS (Q200)	0	41,833	0	41,833	
SoHo Phase I - PW (Q100)	0	18,656	0	18,656	
Total Uses	0	60,489	0	60,489	(1)

(1) To set up budgets for proportionate fair share projects in FY2010 related to TMS and transit service, originally approved 11/27/06 #060494.

	FY2010 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/09	
GENERAL CAPITAL PROJECTS FUND (#302)					
Sources:					
Transfer from General Fund	854,895	0	0	854,895	
Transfer from Solid Waste	300,000	0	0	300,000	
Appropriation from Fund Balance	(874,766)	3,699,086	20,000	2,844,320	(1,2,3)
Prior Year Appropriations (Net)	878,419	2,080,412	0	2,958,831	(2,4)
Total Sources	1,158,548	5,779,498	20,000	6,958,046	
Uses:					
Server Equipment (M114)	0	60,000	0	60,000	(5)
E/Gov (M134)	350,000	159,000	0	509,000	(4,5)
PC Replacement Plan (M137)	3,653	0	0	3,653	
Fire Special Ops Equipment (M138)	20,000	0	0	20,000	
Fire Station Disinfecting (M139)	20,000	0	0	20,000	
PC Replacement Plan (M141)	97,479	0	0	97,479	
Public Facilities Upgrades (M142)	100,000	0	0	100,000	
Roadway Resurfacing Projects (M200)	497,416	1,205,802	0	1,703,218	(4)
Meridian Project (M327)	15,000	(15,000)	0	0	(4)
Boardwalk Replacement (M331)	25,000	48,200	0	73,200	(4)
Playground Equipment Replacement (M332)	30,000	(11,895)	0	18,105	(4)
Materials Relocation Project (Z200)	0	0	20,000	20,000	(1)
Traffic Management System (C340)	0	2,232,979	0	2,232,979	(3)
Prior Year Appropriations (Net)	0	2,100,412	0	2,100,412	(2,4)
Total Uses	1,158,548	5,779,498	20,000	6,958,046	

- (1) PW Center Charette
- (2) Capital Project Funds FY10 budget per Capital Improvement Plan approved by City Commission 9/18/2008 #080279
- (3) TRIP based on Interlocal agreement with County
- (4) Multiyear Conversion, rollover of previously approved projects
- (5) Transfer funds for additional network disk space

	FY2010 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/09	
GREENSPACE ACQUISITION FUND (#306)					
Sources:					
Prior Year Appropriations (Net)	0	425,000	0	425,000	(1)
Total Sources	0	425,000	0	425,000	
Uses:					
Prior Year Appropriations (Net)	0	425,000	0	425,000	(1)
Total Uses	0	425,000	0	425,000	

- (1) Multiyear Conversion, rollover of previously approved projects

	FY2010 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/09	
39th AVE GARAGE EXPANSION (FUND #334)					
Sources:					
Prior Year Appropriations (Net)	0	6,052,686	0	6,052,686	(1)
Total Sources	<u>0</u>	<u>6,052,686</u>	<u>0</u>	<u>6,052,686</u>	
Uses:					
39th Ave Garage Expansion (Z100)	0	26,515	0	26,515	(1)
Centralized Garage Project (Z110)	0	4,705,707	0	4,705,707	(1)
Planned Fund Balance	0	1,320,464	0	1,320,464	(1)
Total Uses	<u>0</u>	<u>6,052,686</u>	<u>0</u>	<u>6,052,686</u>	

(1) Multiyear Conversion, rollover of previously approved projects

	FY2010 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/09	
STORMWATER MANAGEMENT UTILITY (#413)					
Sources:					
Stormwater Management Fees	6,817,900	0	0	6,817,900	
Gain/Loss on Investment	250,000	0	0	250,000	
Appropriation from Fund Balance	0	5,702,753	(30,765)	5,671,988	(1,2,3,4)
Prior Year Appropriations/MY Accounts	1,585,606	0	0	1,585,606	
Miscellaneous Revenue	734,000	0	0	734,000	
Total Sources	<u>9,387,506</u>	<u>5,702,753</u>	<u>(30,765)</u>	<u>15,059,494</u>	
Uses:					
Administrative Services (8010)	460,098	0	0	460,098	
Engineering (8019)	643,663	0	0	643,663	
Operations (8020)	344,860	0	0	344,860	
Operations/Maint (8021)	83,406	0	0	83,406	
Street Sweeping (8022)	602,281	0	0	602,281	
Mosquito Control (8023)	397,028	0	0	397,028	
Vegetative Management (8024)	162,973	0	0	162,973	
Open Watercourse Maintenance (8025)	1,290,435	0	0	1,290,435	
Closed Watercourse Maintenance (8026)	422,288	0	0	422,288	
Stormwater Services (8040)	2,183,008	30,115	(30,765)	2,182,358	(1,2)
Transportation Services (8050)	92,985	0	0	92,985	
SMUF-Depreciation (8099)	200,000	0	0	200,000	
Planned Fund Balance	1,421,971	0	0	1,421,971	
Prior Year Appropriations	1,082,510	5,672,638	0	6,755,148	(3,4)
Total Uses	<u>9,387,506</u>	<u>5,702,753</u>	<u>(30,765)</u>	<u>15,059,494</u>	

- (1) Adjust Indirect costs to plan amount
- (2) To rollover unexpended amounts from FY2009 budget for previously approved projects.
- (3) Multiyear Conversion, rollover of previously approved projects
- (4) Establish Capital Improvement Projects funded through SMU fees, approved by City Commission 9/18/2008 #080279

	FY2010 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/09	
IRONWOOD GOLF COURSE (#415)					
Sources:					
Concessions (8572)	294,000	0	0	294,000	
Operations (8574)	895,700	0	0	895,700	
Golf Course-Other Activity (8576)	360,000	0	0	360,000	
Appropriation from Fund Balance	<u>107,663</u>	<u>1,065</u>	<u>54,055</u>	<u>162,783</u>	(1,2,3,4)
Total Sources	<u>1,657,363</u>	<u>1,065</u>	<u>0</u>	<u>1,712,483</u>	

Uses:					
Administration (8570)	462,067	0	0	462,067	
Pro Shop (8571)	34,389	0	0	34,389	
Concessions (8572)	113,384	0	0	113,384	
Maintenance (8573)	537,000	0	0	537,000	
Operations (8574)	151,014	0	0	151,014	
Golf Course-Other Activity (8576)	231,509	0	0	231,509	
Golf Course Depreciation (8579)	128,000	0	0	128,000	
Capital Projects Surcharge (I100)	<u>0</u>	<u>1,065</u>	<u>54,055</u>	<u>55,119</u>	(1,2,3,4)
Total Uses	<u>1,657,363</u>	<u>1,065</u>	<u>54,055</u>	<u>1,712,482</u>	

- (1) Multiyear Conversion, rollover of previously approved projects
- (2) Move money to Capital Projects Surcharge to pay for NGF invoice
- (3) Move money to Capital Projects Surcharge to pay for POS system
- (4) Move money to Capital Projects Surcharge to pay for pump repairs

	FY2010 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/09	
FLORIDA BUILDING CODE ENFORCEMENT (#416)					
Sources:					
Appropriation from Fund Balance	0	14,386	0	14,386	(1)
Adopted Budget-Reconciliation Balance	<u>2,745,437</u>	<u>0</u>	<u>139,683</u>	<u>2,885,120</u>	(2,3,4,5)
Total Sources	<u>2,745,437</u>	<u>14,386</u>	<u>139,683</u>	<u>2,899,506</u>	
Uses:					
Development Review Automation-E-Gov	0	14,386	0	14,386	(1)
Planned Fund Balance	349,893	0	0	349,893	
Building Inspection (8610)	<u>2,395,544</u>	<u>0</u>	<u>139,683</u>	<u>2,535,227</u>	(2,3,4,5)
Total Uses	<u>2,745,437</u>	<u>14,386</u>	<u>139,683</u>	<u>2,899,506</u>	

- (1) To rollover unexpended amounts from FY2009 budget for already approved projects.
- (2) Adjust Indirect costs to plan amount
- (3) Disk array purchase
- (4) Phone replacement
- (5) FY10 depreciation

	FY2010 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/09	
REGIONAL TRANSIT SYSTEM FUND (#450)					
Sources:					
Grant Awards	1,425,842	57,669	3,461,698	4,945,209	(1,2,3)
Transfer from General Fund	100,285	0	0	100,285	
FTA 5307 Operating Grant	3,546,039	1,253,816	0	4,799,855	(4)
Prior Year Appropriations	13,137,304	0	0	13,137,304	
Transfer from RTS to Purchasing	5,646,741	(52,317)	0	5,594,424	(5)
Transfer from RTS: Campus Dev Ag. Fund	700,000	0	0	700,000	
Appropriation from Fund Balance	<u>10,055,132</u>	<u>(5,352)</u>	<u>12,869</u>	<u>10,062,649</u>	
Total Sources	<u>34,611,343</u>	<u>1,253,816</u>	<u>3,474,567</u>	<u>39,339,726</u>	
Uses:					
Administration (6810)	556,473	0	0	556,473	
Marketing (6811)	380,225	0	0	380,225	
Planning (6817)	180,493	0	0	180,493	
Maintenance (6820)	3,855,687	0	0	3,855,687	
Operations (6830)	13,409,217	0	0	13,409,217	
ADA Transportation (6840)	1,419,573	0	0	1,419,573	
Section 531 Grant (6841)	0	0	128,687	128,687	(1,2)
ARRA Transit Vehicles (UA31)	0	1,253,816	0	1,253,816	(7)
Prior Year Appropriations	13,109,675	0	3,345,880	16,455,555	(3,4,6,7)
Depreciation (6899)	<u>1,700,000</u>	<u>0</u>	<u>0</u>	<u>1,700,000</u>	
Total Uses	<u>34,611,343</u>	<u>1,253,816</u>	<u>3,474,567</u>	<u>39,339,726</u>	

- (1) FDOT Section 5310 Grant
- (2) FDOT Section 5310 Supplemental Grant for MDTs
- (3) Section F309 FTA Grant for Facility Expansion
- (4) FTA Section 5307 ARRA Formula Grant
- (5) Transfer Buyer II position from RTS to Budget and Finance
- (6) Joint Participation Grant
- (7) Multiyear Conversion, rollover of previously approved projects

	FY2010 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/09	
FLEET REPLACEMENT FUND (#501)					
Sources:					
Adopted Budget-Reconciliation Balance	<u>1,820,000</u>	<u>1,850,576</u>	<u>0</u>	<u>3,670,576</u>	(1,2,3,4,5)
Total Sources	<u>1,820,000</u>	<u>1,850,576</u>	<u>0</u>	<u>3,670,576</u>	
Uses:					
Vehicle Purchases	1,760,500	1,850,576	0	3,611,076	(1,2,3,4,5)
Planned Fund Balance Useage	<u>59,500</u>	<u>0</u>	<u>0</u>	<u>59,500</u>	
Total Uses	<u>1,820,000</u>	<u>1,850,576</u>	<u>0</u>	<u>3,670,576</u>	

- (1) To rollover unexpended amounts from FY2009 budget for already approved projects.
- (2) Increase budget to purchase ROW equipment
- (3) Setup budget for PW Center Charette
- (4) Establish budget for previously approved PO for purchase of vehicles
- (5) Setup estimated depreciation budgets

	FY2010 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/09	
FLEET MANAGEMENT SERVICES FUND (#502)					
Sources:					
Adopted Budget-Reconciliation Balance	<u>5,272,875</u>	<u>25,929</u>	<u>0</u>	<u>5,298,804</u>	(1)
Total Sources	<u>5,272,875</u>	<u>25,929</u>	<u>0</u>	<u>5,298,804</u>	
Uses:					
Administration (8410)	742,398	0	0	742,398	
Operations (8420)	4,453,771	25,929	0	4,479,700	(1)
Planned/Unappropriated Fund Balance	<u>76,706</u>	<u>0</u>	<u>0</u>	<u>76,706</u>	
Total Uses	<u>5,272,875</u>	<u>25,929</u>	<u>0</u>	<u>5,298,804</u>	

(1) Setup estimated depreciation budgets

	FY2010 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/09	
GENERAL INSURANCE FUND (#503)					
Sources:					
Appropriation from Fund Balance	0	8,400	0	8,400	(1)
Adopted Budget-Reconciliation Balance	<u>7,667,815</u>	<u>0</u>	<u>0</u>	<u>7,667,815</u>	
Total Sources	<u>7,667,815</u>	<u>8,400</u>	<u>0</u>	<u>7,676,215</u>	
Uses:					
City Attorney (7520)	561,712	0	0	561,712	
Risk Management (9210)	2,945,597	0	0	2,945,597	
Health Services (9220)	744,009	8,400	0	752,409	(1)
Safety Award Incentive Program (9224)	50,000	0	0	50,000	
Workers Compensation & Study (9225)	3,208,947	0	0	3,208,947	
Planned/Unappropriated Fund Balance	<u>157,550</u>	<u>0</u>	<u>0</u>	<u>157,550</u>	
Total Uses	<u>7,667,815</u>	<u>8,400</u>	<u>0</u>	<u>7,676,215</u>	

(1) To rollover unexpended amounts from FY2009 budget for previously approved projects.

	FY2010 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/09	
E.H.A.B. FUND (#504)					
Sources:					
Adopted Budget-Reconciliation Balance	<u>20,993,007</u>	<u>162,759</u>	<u>(20,940)</u>	<u>21,134,826</u>	(1,2)
Total Sources	<u>20,993,007</u>	<u>162,759</u>	<u>(20,940)</u>	<u>21,134,826</u>	
Uses:					
Risk Management (9210)	20,420,959	162,759	(20,940)	20,562,778	(1,2)
Wellness Program (9222)	70,269	0	0	70,269	
Planned/Unappropriated Fund Balance	<u>501,779</u>	<u>0</u>	<u>0</u>	<u>501,779</u>	
Total Uses	<u>20,993,007</u>	<u>162,759</u>	<u>0</u>	<u>21,134,826</u>	

(1) To rollover unexpended amounts from FY2009 budget for already approved projects.

(2) Adjust indirect costs to plan amount

	FY2010 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/09	
WILLIAM R. THOMAS ENDOWMENT (#603)					
Sources:					
Appropriation from Fund Balance	0	2,616	0	2,616	(1)
Total Sources	<u>0</u>	<u>2,616</u>	<u>0</u>	<u>2,616</u>	
Uses:					
Thomas Center Endowment (T700)	0	2,616	0	2,616	(1)
Total Uses	<u>0</u>	<u>2,616</u>	<u>0</u>	<u>2,616</u>	

(1) Multiyear Conversion, rollover of previously approved projects

	FY2010 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/09	
DOWNTOWN REDEV. TRUST FUND (#610)					
Sources:					
Appropriation from Fund Balance	0	3,358,354	0	3,358,354	(1,2)
Prior Year Appropriations (Net)	0	22,534	0	22,534	(1)
Total Sources	<u>0</u>	<u>3,380,888</u>	<u>0</u>	<u>3,380,888</u>	
Uses:					
University Avenue Interim Imprv (W200)	0	32,650	0	32,650	(1)
Plaza (W201)	0	232,160	0	232,160	(1,2)
Streetscape (W202)	0	2,929	0	2,929	(1,2)
Transfer to Operating (W203)	0	386,550	0	386,550	(1,2)
Parking Management Agreement (W204)	0	13,379	0	13,379	(1)
Downtown Maintenance (W207)	0	91,343	0	91,343	(1,2)
Arlington Square Grant (W209)	0	12,201	0	12,201	(1,2)
Commerce Building Project (W210)	0	144,522	0	144,522	(1)
Coordinated Signage (W211)	0	28,896	0	28,896	(1,2)
FFGFC Of 2002 Loan-Downtown (W212)	0	111,856	0	111,856	(1,2)
Hampton Inn Project (W213)	0	3,601	0	3,601	(1)
Union Street Project (W215)	0	189,888	0	189,888	(1,2)
Residential Acquisitions (W219)	0	131,658	0	131,658	(1)
Downtown Marketing (W220)	0	40,149	0	40,149	(1)
Downtown Facade Grant (W221)	0	29,459	0	29,459	(1)
Downtown Graffiti Abatement (W225)	0	2,000	0	2,000	(1)
Downtown Professional Serv (W229)	0	15,448	0	15,448	(1)
Porters Neighborhood Imprv (W231)	0	23,838	0	23,838	(1)
6th Street Rail-to-Trail (W233)	0	85,000	0	85,000	(1,2)
Depot Building Rehabilitation (W236)	0	250,692	0	250,692	(1,2)
Lynch Park (W237)	0	170,888	0	170,888	(1,2)
Porters SW 3rd Street Imprv (W243)	0	850,769	0	850,769	(1,2)
Depot Ave Lighting & Paving (W244)	0	225,200	0	225,200	(1,2)
5th Ave Commercial Building (W246)	0	162,403	0	162,403	(1,2)
Demolitions - Downtown (W247)	0	19,681	0	19,681	(2)
Porter's Tot Lot (W248)	0	15,000	0	15,000	(2)
Depot Park - APPT (W249)	0	30,000	0	30,000	(2)
Depot Park Master Plan (W736)	0	78,728	0	78,728	(1,2)
Total Uses	<u>0</u>	<u>3,380,888</u>	<u>0</u>	<u>3,380,888</u>	

(1) Multiyear Conversion, rollover of previously approved projects

(2) FY2010 Budget for Downtown District

	FY2010 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/09	
FIFTH AVE/PLSNT ST REDEV TRUST (#613)					
Sources:					
Appropriation from Fund Balance	0	1,412,315	0	1,412,315	(1,2)
Total Sources	0	1,412,315	0	1,412,315	
Uses:					
Residential Acquisition (W503)	0	39,361	0	39,361	(1)
Transfer to Operating (W506)	0	146,378	0	146,378	(1,2)
Coordinated Signage (W507)	0	7,808	0	7,808	(1)
Signage/Streetscape (W508)	0	46,880	0	46,880	(1)
Model Block Program (W509)	0	153,853	0	153,853	(1)
FFGFC Of 2002 Loan-5th Ave (W510)	0	103,927	0	103,927	(1,2)
FAPS Maintenance (W513)	0	13,681	0	13,681	(1,2)
FAPS Marketing (W516)	0	5,468	0	5,468	(1)
NW 5th Ave Project (W519)	0	2,350	0	2,350	(1)
A. Quinn Jones Project (W520)	0	52,450	0	52,450	(1,2)
FAPS Related Professional Serv (W521)	0	23,073	0	23,073	(1,2)
Public Art (W522)	0	7,058	0	7,058	(1)
Fifth Avenue Arts Festival (W523)	0	2,000	0	2,000	(2)
Primary Corridors-NW 5th Ave (W537)	0	343,700	0	343,700	(1,2)
CRA Office Building (W529)	0	89,330	0	89,330	(1,2)
Model Block Program - C (W530)	0	878	0	878	(1)
Model Block Program - E (W531)	0	618	0	618	(1)
Model Block Program - F (W532)	0	618	0	618	(1)
Model Block Program - G (W533)	0	10,618	0	10,618	(1,2)
Model Block Program - H (W534)	0	10,618	0	10,618	(1,2)
Model Block Program - I (W535)	0	10,618	0	10,618	(1,2)
University House (W536)	0	142,220	0	142,220	(2)
AQJ School Improvement (W538)	0	120,000	0	120,000	(1)
Façade/Paint Program (W539)	0	20,215	0	20,215	(1,2)
Model Block Program (W540)	0	9,925	0	9,925	(1,2)
Historic Heritage Trail (W541)	0	22,636	0	22,636	(1,2)
Demolitions - FAPS (W542)	0	6,782	0	6,782	(2)
5th Ave Comm Bldg (W543)	0	12,667	0	12,667	(2)
FAPS Maintenance (W544)	0	6,585	0	6,585	(2)
Total Uses	0	1,412,315	0	1,412,315	

(1) Multiyear Conversion, rollover of previously approved projects

(2) FY2010 Budget for FAPS District

	FY2010 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/09	
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)					
Sources:					
Appropriation from Fund Balance	0	10,526,301	0	10,526,301	(1,2,3)
Total Sources	0	10,526,301	0	10,526,301	
Uses:					
CPUH Sidewalks (W704)	0	69,192	0	69,192	(1)
Transfer To Operating (W708)	0	848,530	0	848,530	(1,2)
Coordinated Signage (W710)	0	7,800	0	7,800	(1,2)
Streetscape/Park Matching (W711)	0	61,681	0	61,681	(1)
Stormwater Management (W714)	0	239,758	0	239,758	(1,3)
NW 1st Ave (W715)	0	69,761	0	69,761	(1)
SW 5th Triangle (W716)	0	168	0	168	(1)
W University Ave Loft (W717)	0	313,107	0	313,107	(1,2)
Cpuh Maintenance (W719)	0	85,079	0	85,079	(1,2,3)
Façade Grant Program (W721)	0	142,969	0	142,969	(1)
CPUH Marketing (W723)	0	102,911	0	102,911	(1)
Primary Corridors (W724)	0	163,198	0	163,198	(1)
Graffiti Abatement (W725)	0	5,000	0	5,000	(1)
SW 5th Ave Improvements (W727)	0	21,627	0	21,627	(1)
Heritage Oaks Project (W731)	0	17,291	0	17,291	(2)
Woodbury Row Project (W732)	0	16,627	0	16,627	(2)
SW 2nd Ave Underground Utilities (W733)	0	1	0	1	(1)
SW 7th Ave Improvements (W734)	0	774,002	0	774,002	(1)
Depot Rail Trail (W735)	0	1,924,672	0	1,924,672	(1,2)
Depot Park Area Master Plan (W736)	0	44,222	0	44,222	(1)
CPUH Project-Professional Services (W737)	0	120,551	0	120,551	(1,2)
FFGFC Of 2005 Loan-CPUH (W738)	0	57,968	0	57,968	(2)
Campus View I (W739)	0	89,638	0	89,638	(2)
Stratford Court (W740)	0	16,743	0	16,743	(2)
Parking Management (W741)	0	6,560	0	6,560	(1)
Options/Acquisitions (W743)	0	1,101,230	0	1,101,230	(1)
CPUH Design Tech Standards (W745)	0	2,000	0	2,000	(1)
6th Street Rail-to-Trail (W746)	0	50,000	0	50,000	(1)
Primary Corridors-NW 6th St (W748)	0	24,000	0	24,000	(1)
Primary Corridors-SW13th St (W749)	0	609,140	0	609,140	(1,2)
CPUH Primary Corridors (W750)	0	500,000	0	500,000	(2)
Primary Corridors-SW 6th St (W751)	0	39,714	0	39,714	(1)
Primary Corridors-S Main St (W752)	0	750,000	0	750,000	(1,2)
SW 8th Ave Improvements (W754)	0	1,034,848	0	1,034,848	(1)
Depot Ave-CPUH (W757)	0	25,000	0	25,000	(1)
Linear Stormwater Study (W758)	0	75,000	0	75,000	(1)
Expansion Area Study (W759)	0	40,975	0	40,975	(1)
5th Ave Comm Bldg-CPUH (W760)	0	343,544	0	343,544	(1)
Camdem Court (W761)	0	25,888	0	25,888	(1,2)
NW 1st Ave Streetscape (W762)	0	220,000	0	220,000	(2)
AGH/SW 2nd Ave Improv (W763)	0	452,894	0	452,894	(2)
Workforce Housing Study (W764)	0	33,012	0	33,012	(1)
Total Uses	0	10,526,301	0	10,526,301	

- (1) Multiyear Conversion, rollover of previously approved projects
- (2) FY2010 Budget for CPUH District
- (3) Transfer funds for CPUH Power Washing Contract

	FY2010 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/09	
ARTS IN PUBLIC PLACES FUND (#619)					
Sources:					
Appropriation from Fund Balance	(3,722)	41,214	6,566	44,058	(1,2)
Prior Year Appropriations-Reconciliation	<u>12,722</u>	<u>0</u>	<u>0</u>	<u>12,722</u>	
Total Sources	<u>9,000</u>	<u>41,214</u>	<u>6,566</u>	<u>56,780</u>	
Uses:					
PRCA Admin (8510)	9,000	0	0	9,000	
RTS Transfer Facility (T001)	0	16,392	0	16,392	(1)
Art in Public Places - Admin (T115)	0	0	373	373	(2)
Art In Public Places Projects (T116)	<u>0</u>	<u>24,822</u>	<u>6,193</u>	<u>31,015</u>	(1,2)
Total Uses	<u>9,000</u>	<u>41,214</u>	<u>6,566</u>	<u>56,780</u>	

- (1) Multiyear Conversion, rollover of previously approved projects
(2) Move unobligated funds from Dept 870 to Dept 850 for consolidation purposes

	FY2010 Adopted Budget	Approved Changes & Rollovers	Recommended Amendments	Recommended Budget as of 12/31/09	
EASTSIDE REDEV. TRUST FUND (#621)					
Sources:					
Appropriation from Fund Balance	0	1,559,708	0	1,559,708	(1,2)
Total Sources	<u>0</u>	<u>1,559,708</u>	<u>0</u>	<u>1,559,708</u>	
Uses:					
Transfer to Operating (W900)	0	215,804	0	215,804	(1,2)
Façade Grant Program (W901)	0	100,773	0	100,773	(1,2)
Coordinated Public Signage (W902)	0	6,381	0	6,381	(1)
Eastside Marketing (W906)	0	3,319	0	3,319	(1)
Eastside Maintenance (W907)	0	14,840	0	14,840	(1)
Model Block Program (W909)	0	43,564	0	43,564	(1,2)
Extensive Graffiti Abatement (W910)	0	2,000	0	2,000	(1)
East University Ave Medians (W914)	0	133,803	0	133,803	(1,2)
Related Professional Services (W916)	0	16,117	0	16,117	(1)
Cotton Club Project (W917)	0	313,143	0	313,143	(1,2)
Gateway Project (W918)	0	7,452	0	7,452	(1)
Residential-Commercial Options (W919)	0	25,000	0	25,000	(1)
Kennedy Homes Project (W920)	0	50,000	0	50,000	(2)
SE Hawthorne Road Redevelopment (W923)	0	347,147	0	347,147	(1,2,3)
Primary Corridors-Hawthorn Rd (W924)	0	95,000	0	95,000	(2,3)
Primary Corridors-Waldo Rd (W925)	0	10,000	0	10,000	(2,3)
Primary Corridors-15th St(W926)	0	65,000	0	65,000	(1,2,3)
CRA Office Building (W927)	0	68,709	0	68,709	(1)
SE 2nd Ave Parking (W928)	0	25,000	0	25,000	(2)
Demolitions - Eastside (W929)	0	7,827	0	7,827	(2)
Depot Area Master Plan (W736)	<u>0</u>	<u>8,829</u>	<u>0</u>	<u>8,829</u>	(1)
Total Uses	<u>0</u>	<u>1,559,708</u>	<u>0</u>	<u>1,559,708</u>	

- (1) Multiyear Conversion, rollover of previously approved projects
(2) FY2010 Budget for Eastside District
(3) Transfer funds from Bus Shelters to Hawthorne Rd Café Project