

Stormwater Management Surcharge Capital Projects
Fund 414

Uses of Funds:

Physical Environment:

Environmental Management	-	-	-	-	n/a	-	n/a
Depot Ave Stormwater Fac.	-	25,729	-	-	n/a	-	n/a
Tumblin Creek	-	55,572	-	-	n/a	-	n/a
Duval-NE 7th Ave Drainage	175,000	-	-	-	n/a	-	n/a
Smokey Bear Rd Underpass	50,000	-	-	-	n/a	-	n/a
LID Prjts and Investigation	150,000	-	-	-	n/a	-	n/a
Possum/Hogtown Crk WMP	250,000	-	-	-	n/a	-	n/a
NPDES Project: Tumblin Creek	-	29,110	-	-	n/a	-	n/a
Pipe Replc: SW 6th St	-	83,751	-	-	n/a	-	n/a
Suburban Helghts Piping	-	85,810	-	-	n/a	-	n/a
Paynes Prairie Sheetflow	-	475,785	-	-	n/a	-	n/a
Duval Basin	-	1,892	-	-	n/a	-	n/a
SW 35th Ter Flood Haz.	-	48,637	-	-	n/a	-	n/a
Minor Stormwater Projects	-	-	-	665,000	n/a	665,000	-
College Park Credit Basin	-	-	-	61,794	n/a	-	-
Hatchitt/Forest Creek - Brittany Estates	-	-	-	281,754	n/a	281,869	-
Hatchitt/Forest Creek - BMAP	-	-	-	204,912	n/a	204,996	-
Mosquito Control ATV	-	-	-	15,000	n/a	-	-
Mosquito Control (ULV Sprayers)	-	-	-	61,794	n/a	-	-
Mosquito Control Lab Addition	-	-	-	19,000	n/a	-	-
University Heights Credit Basin	-	-	-	57,000	n/a	-	-
Map Room Files	-	-	-	126,738	n/a	1,229	-
Depot Ave Stormwater	-	511,041	-	-	n/a	-	n/a
PW Work Management Sys	-	42,093	-	-	n/a	-	n/a
SMU-Depreciation	301,148	-	301,148	301,148	0.0%	301,148	0.0%

	FY2016 Adopted	FY2016 Actual	FY2017 Adopted	FY2018 Proposed	% Change FY17 to FY18	FY2019 Plan	% Change FY18 to FY19
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Uses of Funds (continued):

Transfers:

POB 2003a (226)	1,749	1,749	2,674	1,777	-33.5%	1,907	7.3%
Depot SW Park-DSF	270,516	270,516	14,239	164,239	1053.4%	164,239	0.0%
FFGFC of 2005 (230)	15,000	15,000	-	-	n/a	-	n/a
Total Uses	1,213,413	1,646,685	318,061	1,960,156	516.3%	1,620,388	-17.3%

Planned addition to (appropriation of) fund

balance	119,872	5,032,275	1,015,224	(626,871)	-161.7%	(287,103)	-54.2%
Ending Fund Balance	\$ 2,512,927	\$ 7,425,330	\$ 8,440,554	\$ 7,813,683	-7.4%	\$ 7,526,580	-3.7%