

ATTACHMENT "A"

| | FY2010 Adopted Budget | FY2010 Amended Budget as of 12/31/09 | Approved Changes & Rollovers | Recommended Amendments | Recommended Budget as of 3/31/10 | |
|--|--------------------------------------|---|---|-----------------------------------|---|--------------------------|
| GENERAL FUND (#001) | | | | | | |
| Sources: | | | | | | |
| Indirect Costs | 924,418 | 711,209 | 0 | 0 | 711,209 | (4) |
| Transfer from RTS | 0 | 52,317 | 0 | 0 | 52,317 | (1) |
| Voluntary Separation Savings | 0 | 0 | 339,634 | 0 | 339,634 | (10) |
| Appropriations from Fund Balance | 0 | 522,254 | (341,447) | 286,519 | 467,326 | (2.3, 10-14, 17, 19, 20) |
| Adopted Budget-Reconciliation Balance | <u>98,994,136</u> | <u>98,994,136</u> | <u>0</u> | <u>0</u> | <u>98,994,136</u> | |
| Total Sources | <u>99,918,554</u> | <u>100,279,916</u> | <u>(1,813)</u> | <u>286,519</u> | <u>100,564,622</u> | |
| Uses: | | | | | | |
| Neighborhood Improvement Department | 1,321,329 | 1,340,831 | (10,000) | 0 | 1,330,831 | (2.5, 6, 15) |
| Planning & Development Services | 246,932 | 246,932 | 0 | 0 | 246,932 | |
| Planning Department | 1,298,266 | 1,402,579 | (56,999) | 0 | 1,345,580 | (6, 10) |
| Administrative Services Department | 422,481 | 422,481 | 0 | 0 | 422,481 | |
| City Commission Department | 278,909 | 278,909 | 0 | 0 | 278,909 | |
| Clerk of the Commission | 733,735 | 733,735 | 0 | 0 | 733,735 | |
| City Manager Department | 820,855 | 820,855 | (2,320) | 0 | 818,535 | (16) |
| City Auditor Department | 511,224 | 511,224 | 0 | 0 | 511,224 | |
| City Attorney Department | 1,560,651 | 1,565,251 | 0 | (40,100) | 1,525,151 | (6.7, 11) |
| Information Technology Department | 2,351,584 | 2,351,584 | 0 | 0 | 2,351,584 | |
| Budget & Finance Department | 2,744,102 | 2,832,026 | (16,848) | 37,680 | 2,852,858 | (1.6, 10, 17) |
| Equal Opportunity | 527,196 | 529,386 | 0 | 0 | 529,386 | (7) |
| Public Works Department | 9,692,934 | 9,697,166 | (40,574) | 23,427 | 9,680,019 | (7.8, 10, 12) |
| Police Department | 29,601,365 | 29,673,742 | 77,053 | 50,512 | 29,801,307 | (6.8, 10, 14, 18) |
| Fire-Rescue Department | 14,288,000 | 14,288,854 | (34,582) | 0 | 14,254,272 | (7.8, 10) |
| Combined Communications Department | 3,794,490 | 3,794,490 | 0 | 0 | 3,794,490 | |
| General Services Department | 2,356,397 | 2,358,257 | (87,636) | 0 | 2,270,621 | (6, 10) |
| Parks, Recreation & Cultural Affairs | 7,631,155 | 7,657,875 | (53,978) | 0 | 7,603,897 | (6.7, 10) |
| Human Resources | 1,455,317 | 1,455,317 | (42,243) | 0 | 1,413,074 | (10) |
| Risk Management | 5,294 | 5,294 | 0 | 0 | 5,294 | |
| Communications Department | 427,105 | 427,105 | 0 | 0 | 427,105 | |
| Non Departmental | 17,092,979 | 17,092,979 | (138,320) | 35,000 | 16,989,659 | (15, 16, 19) |
| VOIP Telephones | 0 | 0 | 0 | 180,000 | 180,000 | (20) |
| Allowance for Boards & Committees | 21,765 | 0 | 0 | 0 | 0 | (7) |
| Fee Study Consultant Contract | 0 | 49,500 | 0 | 0 | 49,500 | (6) |
| Early Learning Coalition | 45,600 | 52,700 | 0 | 0 | 52,700 | (6) |
| Voluntary Separation Savings | 0 | 0 | 339,634 | 0 | 339,634 | (10) |
| Fire Services Consultant | 0 | 0 | 65,000 | 0 | 65,000 | (13) |
| Transfer to Misc Grants Fd (#115) | 185,376 | 490,845 | 0 | 0 | 490,845 | (8, 9) |
| Transfer to Misc Special Rev Fd (#123) | <u>503,513</u> | <u>200,000</u> | <u>0</u> | <u>0</u> | <u>200,000</u> | (9) |
| Total Uses | <u>99,918,554</u> | <u>100,279,916</u> | <u>(1,813)</u> | <u>286,519</u> | <u>100,564,622</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
- (10) Adjust budgets for decrements taken for Early Separation Incentive
- (11) Transfer outside litigation funds for City Attorney to a separate multiyear account
- (12) Engineering and transportation Planning Service for DRI
- (13) Consulting Fees for proposed fire services special assessment
- (14) Transfer funds to pay for NOBLE Invoice
- (15) Transfer funds to multiyear account for Neighborhood Planning Program (Pineridge)
- (16) State of Florida lobbyist contract
- (17) Transfer funds for Credit Card charges
- (18) COPS Grant Extension
- (19) Increase budget for unemployment compensation
- (20) VOIP Telephones

| C.D.B.G. FUND (#102) | FY2010 Adopted Budget | FY2010 Amended Budget as of 12/31/09 | Approved Changes & Rollovers | Recommended Amendments | Recommended Budget as of 3/31/10 | |
|--|-----------------------------|---|---------------------------------|---------------------------|--|-----------|
| Sources: | | | | | | |
| Federal Entitlement-FY2010 | 1,392,978 | 1,392,978 | 0 | 0 | 1,392,978 | |
| Appropriation from Fund Balance | 0 | (2,568) | 1,055,024 | 72,641 | 1,125,097 | (1.2,3) |
| Total Sources | 1,392,978 | 1,390,410 | 1,055,024 | 72,641 | 2,518,075 | |
| Uses: | | | | | | |
| CDBG Division (6210) | 229,312 | 229,312 | 0 | 0 | 229,312 | |
| Block Grant Division Indirect Cost (6220) | 49,301 | 26,175 | 0 | 0 | 26,175 | (2) |
| SE Boys and Girls Club (6221) | 12,000 | 13,000 | 0 | 0 | 13,000 | (3) |
| Elder Care Of Alachua County (6223) | 38,655 | 46,155 | 0 | 0 | 46,155 | (3) |
| Early Learning Coalition (6224) | 22,654 | 24,321 | 0 | 0 | 24,321 | (3) |
| St. Francis House (6225) | 13,500 | 13,500 | 0 | 0 | 13,500 | |
| Bread of the Mighty Food Bank (6226) | 10,000 | 10,000 | 0 | 0 | 10,000 | |
| Center for Independent Living (6227) | 0 | 3,567 | 0 | 0 | 3,567 | (3) |
| Peaceful Path Network (6228) | 5,000 | 6,139 | 0 | 0 | 6,139 | (3) |
| Gateway Girl Scout Council (6229) | 8,000 | 10,000 | 0 | 0 | 10,000 | (3) |
| Meridian Behavioral Healthcare (6230) | 5,150 | 6,492 | 0 | 0 | 6,492 | (3) |
| Interfaith Hospitality Network (6232) | 14,000 | 16,750 | 0 | 0 | 16,750 | (3) |
| Alachua Co. Medical Society Fd. (6233) | 0 | 12,990 | 0 | 0 | 12,990 | (3,4) |
| Arbor House, Inc (6237) | 5,000 | 6,750 | 0 | 0 | 6,750 | (3) |
| Easter Seal Florida, Inc. (6238) | 6,000 | 8,130 | 0 | 0 | 8,130 | (3) |
| Child Advocacy Center (6239) | 10,000 | 12,500 | 0 | 0 | 12,500 | (3) |
| Cultural Arts Coalition (6240) | 5,000 | 7,402 | 0 | 0 | 7,402 | (3) |
| Homeless Initiative (6241) | 50,000 | 50,000 | 0 | 0 | 50,000 | |
| Pleasant Place (6242) | 10,000 | 11,667 | 0 | 0 | 11,667 | (3) |
| NHDC-CDBG (6243) | 10,000 | 10,000 | 0 | 0 | 10,000 | |
| CDBG - Rec & Parks Programs (6244) | 20,000 | 20,000 | 4,296 | 0 | 24,296 | (3) |
| Bread of the Mighty Food Bank (6245) | 3,000 | 3,000 | 0 | 0 | 3,000 | |
| Florida Organic Growers (6247) | 8,000 | 8,000 | 0 | 0 | 8,000 | |
| Three Rivers Legal Services, Inc. (6248) | 6,000 | 6,000 | 0 | 0 | 6,000 | |
| Children's Home Society (6256) | 5,000 | 6,250 | 0 | 0 | 6,250 | (3) |
| Rebuilding Together North CF (6259) | 10,000 | 16,483 | 0 | 0 | 16,483 | (3) |
| Housing Division (6270) | 498,723 | 498,723 | 21,000 | 3,883 | 523,606 | (2,3) |
| Housing Indirect Costs (6271) | 86,889 | 46,132 | 0 | 0 | 46,132 | (2) |
| Rehab Loans & Grants (6273) | 5,000 | 8,135 | 221,732 | 36,000 | 265,867 | (1,2,3) |
| Relocation Payment/ Assistance (6274) | 5,000 | 0 | 76,285 | 32,758 | 109,043 | (1,2,3,4) |
| Cold Weather Shelter Prj-Alachua Co (6287) | 25,000 | 36,043 | 0 | 0 | 36,043 | (3) |
| Gainesville/Duval Front Porch Florida (6290) | 7,000 | 7,000 | 0 | 0 | 7,000 | |
| Dignity Project (6291) | 5,000 | 5,000 | 0 | 0 | 5,000 | |
| Duval Neighborhood Project (8003) | 0 | 0 | 242,761 | 0 | 242,761 | (3) |
| Springhill Fac. Assessment (8005) | 42,611 | 42,611 | 0 | 0 | 42,611 | (3) |
| Targeted Area Sidewalks (8007) | 12,183 | 12,183 | 1,225 | 0 | 13,408 | (3) |
| SW 5th Street Reconstruction (8015) | 0 | 0 | 4,460 | 0 | 4,460 | (3) |
| Porters Neighborhood Infrastructure (8016) | 150,000 | 150,000 | 25,000 | 0 | 175,000 | (3) |
| SE 2nd Ave Reconstruction (8017) | 0 | 0 | 458,265 | 0 | 458,265 | (3) |
| Total Uses | 1,392,978 | 1,390,410 | 1,055,024 | 72,641 | 2,518,075 | |

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

| | FY2010 Adopted Budget | FY2010 Amended Budget as of 12/31/09 | Approved Changes & Rollovers | Recommended Amendments | Recommended Budget as of 3/31/10 | |
|--|-----------------------------|---|---------------------------------|---------------------------|--|-------|
| HOME FUND (#104) | | | | | | |
| Sources: | | | | | | |
| Federal Grant-FY2010 | 921,218 | 921,218 | 0 | 0 | 921,218 | |
| Appropriation from Fund Balance | 0 | 230,572 | 1,014,205 | 0 | 1,244,777 | (1) |
| Total Sources | 921,218 | 1,151,790 | 1,014,205 | 0 | 2,165,995 | |
| Uses: | | | | | | |
| CDBG Administration (6210) | 77,465 | 77,465 | 0 | 0 | 77,465 | |
| Block Grant Indirect Costs (6220) | 14,657 | 14,657 | 0 | 0 | 14,657 | |
| Gainesville Community Ministry (6252) | 19,442 | 22,996 | 0 | 0 | 22,996 | (1) |
| NHDC-Affordable Housing Prog. (6253) | 0 | 0 | 50,000 | 0 | 50,000 | (1,3) |
| NHDC-Homeowner Rehab. Program (6254) | 100,000 | 146,713 | (50,000) | 0 | 96,713 | (1,3) |
| NHDC-CHDO Operating Expense (6255) | 6,141 | 11,973 | 0 | 0 | 11,973 | (1) |
| Undesignated Reserve Amount (6257) | 38,951 | 38,951 | 0 | 0 | 38,951 | |
| Rebuilding Together North CF (6259) | 30,000 | 53,290 | 0 | 0 | 53,290 | (1) |
| Downpayment Assistance (6275) | 20,000 | 20,000 | 0 | 0 | 20,000 | |
| Housing Recycling (6277) | 145,000 | 146,780 | 476,986 | 0 | 623,766 | (1) |
| New Construction Rental (6278) | 0 | 1,580 | 0 | 0 | 1,580 | (1) |
| House Replacement/Foreclosure (6279) | 100,000 | 108,270 | 119,317 | 0 | 227,587 | (1,2) |
| City- Rental Rehab (6281) | 234,562 | 297,514 | 407,902 | 0 | 705,416 | (1) |
| Disp'd Mobile Home Owner/Tenant (6282) | 0 | 0 | 10,000 | 0 | 10,000 | (1) |
| City Homeowner Rehab Program (6283) | 100,000 | 146,916 | 0 | 0 | 146,916 | (1) |
| Relocation Tenant (6288) | 0 | 29,685 | 0 | 0 | 29,685 | (1) |
| Relocation Program (6292) | 5,000 | 5,000 | 0 | 0 | 5,000 | |
| Mortgage Foreclosure Intervention (6293) | 30,000 | 30,000 | 0 | 0 | 30,000 | |
| Total Uses | 921,218 | 1,151,790 | 1,014,205 | 0 | 2,165,995 | |

- (1) To rollover unexpended amounts from FY2009 budget for previously approved projects.
(2) Recognize program income and increase revenue and expense budgets
(3) Reallocate funds to the appropriate account

| | FY2010 Adopted Budget | FY2010 Amended Budget as of 12/31/09 | Approved Changes & Rollovers | Recommended Amendments | Recommended Budget as of 3/31/10 | |
|-----------------------------------|-----------------------------|---|---------------------------------|---------------------------|--|-----|
| STATE L.E.C.F. FUND (#108) | | | | | | |
| <u>Sources:</u> | | | | | | |
| Appropriation from Fund Balance | 66,739 | 66,739 | (1,562) | 0 | 65,177 | |
| Total Sources | <u>66,739</u> | <u>66,739</u> | <u>(1,562)</u> | <u>0</u> | <u>65,177</u> | |
| <u>Uses:</u> | | | | | | |
| Robbery Task Force (H103) | 32,240 | 32,240 | (1,562) | 0 | 30,678 | (1) |
| Legal Office Expenses (H105) | 26,718 | 26,718 | 0 | 0 | 26,718 | |
| Corner Drug Store (H106) | 5,000 | 5,000 | 0 | 0 | 5,000 | |
| Police Beat Show (H124) | 2,781 | 2,781 | 0 | 0 | 2,781 | |
| Total Uses | <u>66,739</u> | <u>66,739</u> | <u>(1,562)</u> | <u>0</u> | <u>65,177</u> | |

(1) Multiyear Conversion, rollover of previously approved projects

| | FY2010 Adopted Budget | FY2010 Amended Budget as of 12/31/09 | Approved Changes & Rollovers | Recommended Amendments | Recommended Budget as of 3/31/10 | |
|---|-----------------------------|---|---------------------------------|---------------------------|--|---------|
| FEDERAL L.E.C.F. FUND (#109) | | | | | | |
| <u>Sources:</u> | | | | | | |
| Bulletproof Vest Grant | 0 | 0 | 27,433 | 0 | 27,433 | (1,3,4) |
| Appropriation from Fund Balance | 0 | 413,480 | (113,819) | 0 | 299,661 | (2,5) |
| Prior Year Appropriations from Fund Balance | 0 | <u>2,506,525</u> | 0 | 0 | <u>2,506,525</u> | (2,5) |
| Total Sources | <u>0</u> | <u>2,920,005</u> | <u>(86,386)</u> | <u>0</u> | <u>2,833,619</u> | |
| <u>Uses:</u> | | | | | | |
| Joint Aviation Unit (F100) | 0 | 130,381 | (4,149) | 0 | 126,232 | (2,5) |
| Mounted Patrol Unit (F104) | 0 | 94,704 | 0 | 0 | 94,704 | (2,5) |
| Robbery Prevention Campaign (F111) | 0 | 25,000 | 0 | 0 | 25,000 | (2,5) |
| SID Buy Money (F112) | 0 | 25,000 | 0 | 0 | 25,000 | (2) |
| GPD Headquarters Annex (F130) | 0 | 2,397,445 | (120,550) | 0 | 2,276,895 | (2) |
| Black on Black Crime Task Force (F141) | 0 | 576 | (120) | 0 | 456 | (2) |
| Taser & Equipment (F146) | 0 | 113,395 | 0 | 0 | 113,395 | (2) |
| Police Explorer Post (F147) | 0 | 5,000 | 0 | 0 | 5,000 | (2) |
| Black on Black Task Force (F148) | 0 | 20,000 | 0 | 0 | 20,000 | (2) |
| Bulletproof Vests - Grant Match (F149) | 0 | 0 | 27,433 | 0 | 27,433 | (1,2) |
| Music Prod & Rec Equipment (F150) | 0 | 0 | 6,000 | 0 | 6,000 | (2,4) |
| Reichart House - Facilities Maint (F151) | 0 | 0 | 5,000 | 0 | 5,000 | (2,3) |
| Prior Year Appropriations | 0 | <u>2,506,525</u> | 0 | 0 | <u>2,506,525</u> | (5) |
| Total Uses | <u>0</u> | <u>2,920,005</u> | <u>(86,386)</u> | <u>0</u> | <u>2,833,619</u> | |

- (1) Bulletproof Vest Grant
- (2) Multiyear Conversion, rollover of previously approved projects
- (3) Reichart House Facilities Maintenance costs
- (4) Reichart House funds for music production equipment
- (5) Appropriate contraband funds

| | FY2010 Adopted Budget | FY2010 Amended Budget as of 12/31/09 | Approved Changes & Rollovers | Recommended Amendments | Recommended Budget as of 3/31/10 | |
|--|-----------------------------|---|---------------------------------|---------------------------|--|-------|
| MISC. GRANT FUND (#115) | | | | | | |
| Sources: | | | | | | |
| Supportive Housing Grant - Meridian (X003) | 0 | 100,699 | 0 | 0 | 100,699 | (2) |
| Supportive Housing Grant - Vetspace (X004) | 0 | 105,098 | 0 | 0 | 105,098 | (2) |
| Kirkwood Drainage (X111) | 0 | 38,285 | 0 | 0 | 38,285 | (2) |
| FEMA-HMGP Clearlake Phase II (X112) | 0 | 0 | 85,492 | 0 | 85,492 | (5) |
| FDOT TRIP Grant (X270) | 0 | 7,902,852 | 443,943 | 0 | 8,346,795 | (2) |
| LAPA Grant - Depot Avenue (X294) | 0 | 3,673,484 | 0 | (1,509,070) | 2,164,414 | (7) |
| Duval Stormwater Park (X442) | 0 | 459,933 | 0 | (91,414) | 368,519 | (6) |
| Hoggetown Faire-TPD Grant (X456) | 0 | 22,500 | 0 | 0 | 22,500 | (1,2) |
| Music Showcase - TPD Grant (X457) | 0 | 8,187 | (8,187) | 0 | 0 | (2) |
| Bulletproof Vest Grant (X522) | 0 | 46,030 | (35,400) | 0 | 10,630 | (9) |
| Domestic Violence Grant (X531) | 0 | 23,306 | (861) | 0 | 22,445 | (2) |
| COPS Grant Extension (X535) | 0 | 82,227 | 344,282 | 0 | 426,509 | (11) |
| GPD Mobile SAFE-T Kiosk (X540) | 0 | 2,835 | 22 | 0 | 2,857 | (2) |
| ICAC Continuation (X546) | 0 | 294,933 | 0 | 0 | 294,933 | (2) |
| JAG - Car Camera (X547) | 0 | 109,072 | 0 | 0 | 109,072 | (2) |
| Domestic Violence Grant (X548) | 0 | 352,970 | 0 | 0 | 352,970 | (2) |
| Public Safety IC Grant (X550) | 0 | 98,915 | 0 | 0 | 98,915 | (2) |
| Homeland Security Grant (X551) | 0 | 54,885 | 0 | 0 | 54,885 | (2) |
| Sex Predator Tracking Program (X552) | 0 | 0 | 24,000 | 0 | 24,000 | (4) |
| GPD SAFE-T Kiosk (X553) | 0 | 0 | 20,000 | 0 | 20,000 | (4) |
| Tutorial Asst-At Risk Youth (X554) | 0 | 30,000 | 0 | 0 | 30,000 | (2) |
| 21st Century Grant (X555) | 0 | 0 | 120,969 | 0 | 120,969 | (3) |
| Asian Festival (X556) | 0 | 22,500 | 0 | 0 | 22,500 | (2) |
| WMU Grant (X557) | 0 | 0 | 0 | 94,280 | 94,280 | (8) |
| Bulletproof Vest (X558) | 0 | 0 | 54,866 | 0 | 54,866 | (10) |
| Appropriation from Fund Balance | 0 | (1,398,135) | 0 | 0 | (1,398,135) | (2,9) |
| Prior Year Appropriations-Reconciliation | 0 | 7,139,532 | 6,504 | 0 | 7,146,036 | (2) |
| Total Sources | 0 | 19,170,108 | 1,055,630 | (1,506,204) | 18,719,534 | |
| Uses: | | | | | | |
| Supportive Housing Grant - Meridian (X003) | 0 | 100,669 | 0 | 0 | 100,669 | (2) |
| Supportive Housing Grant - Vetspace (X004) | 0 | 105,098 | 0 | 0 | 105,098 | (2) |
| Kirkwood Drainage (X111) | 0 | 38,285 | 0 | 0 | 38,285 | (2) |
| FEMA-HMGP Clearlake Phase II (X112) | 0 | 0 | 85,492 | 0 | 85,492 | (5) |
| FDOT TRIP Grant (X270) | 0 | 7,902,852 | 443,943 | 0 | 8,346,795 | (2) |
| LAPA Grant - Depot Avenue (X294) | 0 | 3,673,484 | 0 | (1,509,070) | 2,164,414 | (7) |
| Duval Stormwater Park (X442) | 0 | 459,933 | 0 | (91,414) | 368,519 | (6) |
| Hoggetown Faire-TPD Grant (X456) | 0 | 22,500 | 0 | 0 | 22,500 | (1,2) |
| Music Showcase - TPD Grant (X457) | 0 | 8,187 | (8,187) | 0 | 0 | (2) |
| Bulletproof Vest Grant (X522) | 0 | 46,030 | (35,400) | 0 | 10,630 | (9) |
| Domestic Violence Grant (X531) | 0 | 23,306 | (861) | 0 | 22,445 | (2) |
| COPS Grant Extension (X535) | 0 | 82,227 | 344,282 | 0 | 426,509 | (11) |
| GPD Mobile SAFE-T Kiosk (X540) | 0 | 2,835 | 22 | 0 | 2,857 | (2) |
| ICAC Continuation (X546) | 0 | 294,933 | 0 | 0 | 294,933 | (2) |
| JAG - Car Camera (X547) | 0 | 109,072 | 0 | 0 | 109,072 | (2) |
| Domestic Violence Grant (X548) | 0 | 352,970 | 0 | 0 | 352,970 | (2) |
| Public Safety IC Grant (X550) | 0 | 98,915 | 0 | 0 | 98,915 | (2) |
| Homeland Security Grant (X551) | 0 | 54,885 | 0 | 0 | 54,885 | (2) |
| Sex Predator Tracking Program (X552) | 0 | 0 | 24,000 | 0 | 24,000 | (4) |
| GPD SAFE-T Kiosk (X553) | 0 | 0 | 20,000 | 0 | 20,000 | (4) |
| Tutorial Asst-At Risk Youth (X554) | 0 | 30,000 | 0 | 0 | 30,000 | (2) |
| 21st Century Grant (X555) | 0 | 0 | 120,969 | 0 | 120,969 | (3) |
| Asian Festival (X556) | 0 | 22,500 | 0 | 0 | 22,500 | (2) |
| WMU Grant (X557) | 0 | 0 | 0 | 94,280 | 94,280 | (8) |
| Bulletproof Vest (X558) | 0 | 0 | 54,866 | 0 | 54,866 | (10) |
| Prior Year Appropriations-Reconciliation | 0 | 5,741,427 | 6,504 | 0 | 5,747,931 | (2) |
| Total Uses | 0 | 19,170,108 | 1,055,630 | (1,506,204) | 18,719,534 | |

- (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
- (3) Establish budget for 21st Century Grant
- (4) Establish budget for Edward Byrne Grant
- (5) Establish budget for FEMA-HMGP Clearlake Phase II
- (6) Adjust DEP Agreement
- (7) Adjust LAPA grant for Depot Avenue Enhancements
- (8) Establish budget for WMU Grant
- (9) Correct FY rollover account
- (10) Establish budget for Bulletproof Vest Grant
- (11) Establish FY10 budget for COPS extension for annexations

| | FY2010 Adopted Budget | FY2010 Amended Budget as of 12/31/09 | Approved Changes & Rollovers | Recommended Amendments | Recommended Budget as of 3/31/10 | |
|--|-----------------------------|---|---------------------------------|---------------------------|--|-------|
| TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116) | | | | | | |
| Sources: | | | | | | |
| Appropriation from Fund Balance | 0 | 806,354 | 132,210 | 0 | 938,564 | (1) |
| Prior Year Appropriations-Reconciliation | 0 | 198,104 | (1,540) | 0 | 196,564 | (1,2) |
| Total Sources | 0 | 1,004,458 | 130,670 | 0 | 1,135,128 | |
| Uses: | | | | | | |
| Prior Year Appropriations-Reconciliation | 0 | 942,432 | (1,540) | 0 | 940,892 | (1,2) |
| Gateway Bank @ Metro Corp (P205) | 0 | 0 | 49,899 | 0 | 49,899 | (1) |
| SunState Federal CU (P207) | 0 | 0 | 46,202 | 0 | 46,202 | (1) |
| Cornerstone Academy (P210) | 0 | 37,433 | 0 | 0 | 37,433 | (1) |
| North FI Regional Medical Center (P211) | 0 | 0 | 39,141 | 0 | 39,141 | (1) |
| PW Admin Building (P304) | 0 | 21,640 | 0 | 0 | 21,640 | (1) |
| Sleep Inn/Suites Motel (C003) | 0 | 2,953 | (3,032) | 0 | (79) | (1) |
| Total Uses | 0 | 1,004,458 | 130,670 | 0 | 1,135,128 | |

- (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 | FY2010 Amended Budget as of 12/31/09 | Approved Changes & Rollovers | Recommended Amendments | Recommended Budget as of 3/31/10 | |
|---|-----------------------------|---|---------------------------------|---------------------------|--|-------|
| WATER/WASTEWATER SURCHARGE (#117) | | | | | | |
| Sources: | | | | | | |
| Appropriation from Fund Balance | 0 | 1,122,717 | (194,766) | 0 | 927,951 | (1,2) |
| Water/Wastewater Surcharge Fee | 294,248 | 294,248 | 0 | 0 | 294,248 | |
| Total Sources | 294,248 | 1,416,965 | (194,766) | 0 | 1,222,199 | |
| Uses: | | | | | | |
| Planned Fund Balance | 180,100 | 180,100 | (180,100) | 0 | 0 | |
| Health, Safety & Environmental Prj (S110) | 22,830 | 91,547 | 0 | 0 | 91,547 | (1,2) |
| Affordable Housing Projects (S200) | 22,830 | 97,175 | 0 | 0 | 97,175 | (1,2) |
| Programmed Extension Projects (S300) | 68,488 | 1,048,143 | (14,666) | 0 | 1,033,477 | (1,2) |
| Total Uses | 294,248 | 1,416,965 | (194,766) | 0 | 1,222,199 | |

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

| | FY2010 Adopted Budget | FY2010 Amended Budget as of 12/31/09 | Approved Changes & Rollovers | Recommended Amendments | Recommended Budget as of 3/31/10 | |
|--|-----------------------------|---|---------------------------------|---------------------------|--|-------|
| MISC. SPECIAL REVENUE FUND (#123) | | | | | | |
| Sources: | | | | | | |
| Cone Park Bleachers (G103) | 85 | 85 | 0 | 0 | 85 | |
| DEA OT Reimbursement (G104) | 23,251 | 23,251 | 0 | 0 | 23,251 | |
| Hamilton County Flood Deployment (G105) | 10,438 | 10,438 | 0 | 0 | 10,438 | |
| Cold Weather Shelter (G110) | 0 | 0 | 25,000 | 0 | 25,000 | (4) |
| Family Unification Program (G111) | 12,500 | 12,500 | 0 | 0 | 12,500 | |
| Office on Homeless (G112) | 45,000 | 45,000 | 0 | 0 | 45,000 | |
| One-Stop Center (G113) | 243,398 | 243,398 | 0 | 0 | 243,398 | |
| Grant Match - Homeless Initiative (G114) | 43,699 | 43,699 | 0 | 0 | 43,699 | |
| Kanapaha Teen Zone (G121) | 193,404 | 193,404 | 0 | 0 | 193,404 | (1) |
| Fort Clarke Teen Zone (G122) | 69,987 | 69,987 | (50) | 0 | 69,937 | (1) |
| Consulting - Legal Services (G134) | 0 | 0 | 48,500 | 0 | 48,500 | (5) |
| FDLE Reimbursements (G150) | 15,354 | 15,354 | 0 | 0 | 15,354 | |
| ICAC Reimbursements (G155) | 0 | 497 | 0 | 0 | 497 | (1.2) |
| SID Joint Division OT (G165) | 284 | 1,178 | 4,400 | 0 | 5,578 | (1.2) |
| GPD-Community Programs (G170) | 0 | 1,550 | 0 | 0 | 1,550 | (2) |
| Law Enforcement Education (G188) | 61,941 | 61,941 | 0 | 0 | 61,941 | |
| Recreation Programs (G204) | 915 | 64,382 | 0 | 0 | 64,382 | (2) |
| Gainesville Police Explorers (G233) | 0 | 0 | 1,515 | 0 | 1,515 | (9) |
| Tench Building Painting (G243) | 3,150 | 3,150 | 0 | 0 | 3,150 | |
| 21st Century Grant-Year 5 (G253) | 75,078 | 75,078 | 0 | 0 | 75,078 | (1) |
| USAR Grant (G265) | 7,099 | 7,099 | 0 | 0 | 7,099 | |
| Local Arts Agency Tag (G276) | 5,000 | 5,000 | 182 | 0 | 5,182 | (1) |
| Hippodrome Rental Agreement (G296) | 250,000 | 250,000 | 0 | 0 | 250,000 | (8) |
| Children's Theater (G406) | 0 | 0 | 0 | 5,655 | 5,655 | (7) |
| Homeless Encampment Fencing (G450) | 75,000 | 75,000 | (31,010) | 0 | 43,990 | (1) |
| Highland Court Manor (N106) | 0 | 0 | 0 | (54) | (54) | (7) |
| Neighborhood TBD (N119) | 15,000 | 15,000 | 0 | 0 | 15,000 | |
| Neighborhood TBD (N120) | 15,000 | 15,000 | 0 | 0 | 15,000 | |
| Neighborhood TBD (N121) | 3,750 | 3,750 | 0 | 0 | 3,750 | |
| Pineridge (N122) | 0 | 0 | 10,000 | 0 | 10,000 | (6) |
| Appropriation from Fund Balance | (664,333) | 527,839 | (36,153) | 0 | 491,686 | (1.3) |
| Total Sources | 505,000 | 1,763,580 | 22,384 | 5,601 | 1,791,565 | |
| Uses: | | | | | | |
| Cold Weather Shelter (G110) | 0 | 0 | 25,000 | 0 | 25,000 | (1.4) |
| Family Unification Program (G111) | 10,000 | 13,642 | (188) | 0 | 13,454 | (1) |
| Office on Homeless (G112) | 36,000 | 174,972 | 0 | 0 | 174,972 | (1) |
| One-Stop Center (G113) | 154,000 | 419,005 | 0 | 0 | 419,005 | (1) |
| Kanapaha Teen Zone (G121) | 0 | 131,114 | (165) | 0 | 130,949 | (1) |
| Fort Clarke Teen Zone (G122) | 0 | 75,265 | (50) | 0 | 75,215 | (1) |
| Consulting - Legal Services (G134) | 0 | 0 | 48,500 | 0 | 48,500 | (5) |
| ICAC Reimbursements (G155) | 0 | 6,979 | 0 | 0 | 6,979 | (1.2) |
| DEA Overtime Reimbursement (G160) | 0 | 2 | 4,903 | 0 | 4,905 | (1.2) |
| SID Joint Division OT (G165) | 0 | 897 | 4,400 | 0 | 5,297 | (1.2) |
| GPD-Community Programs (G170) | 0 | 4,612 | 0 | 0 | 4,612 | (1.2) |
| Law Enforcement Education (G188) | 50,000 | 115,903 | 0 | 0 | 115,903 | (1) |
| Recreation Programs (G204) | 0 | 66,973 | 0 | 0 | 66,973 | (1.2) |
| Gainesville Police Explorers (G233) | 0 | 4,398 | 1,515 | 0 | 5,913 | (9) |
| 21st Century Grant-Year 5 (G253) | 0 | 57,213 | (218) | 0 | 56,995 | (1) |
| Firefighters Combat Challenge (G261) | 0 | 3,231 | 0 | 0 | 3,231 | (1.3) |
| Fire Prevention Programs (G275) | 0 | 10,423 | 0 | 0 | 10,423 | (1.3) |
| Local Arts Agency Tag (G276) | 5,000 | 8,182 | (3,000) | 0 | 5,182 | (1) |
| Hippodrome Rental Agreement (G296) | 250,000 | 250,000 | 0 | 0 | 250,000 | |
| Children's Theater (G406) | 0 | 8,493 | 0 | 5,655 | 14,148 | (8) |
| Homeless Encampment Fencing (G450) | 0 | 31,010 | (31,010) | 0 | 0 | (1) |
| Highland Court Manor (N106) | 0 | 989 | 0 | (54) | 935 | (7) |
| Pineridge (N122) | 0 | 0 | 10,000 | 0 | 10,000 | (6) |
| Prior Year Appropriations | 0 | 380,277 | (37,303) | 0 | 342,974 | (1) |
| Total Uses | 505,000 | 1,763,580 | 22,384 | 5,601 | 1,791,565 | |

- (1) Multiyear conversion, rollover of previously approved projects, account cleanup
- (2) Increase in projects fully funded by related revenue sources
- (3) Appropriated from existing fund balance
- (4) Cold Night Shelter Program
- (5) Outside litigation funds for City Attorney's office
- (6) Pineridge Neighborhood for Neighborhood Planning Program
- (7) Close Highland Court Manor project
- (8) Increase budget for Childrens Theater
- (9) Increase Police Explorers expense budget due to increase in revenues

| | FY2010 Adopted Budget | FY2010 Amended Budget as of 12/31/09 | Approved Changes & Rollovers | Recommended Amendments | Recommended Budget as of 3/31/10 | |
|---|-----------------------------|---|---------------------------------|---------------------------|--|--------------|
| GENERAL CAPITAL PROJECTS FUND (#302) | | | | | | |
| Sources: | | | | | | |
| Transfer from General Fund | 854,895 | 854,895 | 0 | 0 | 854,895 | |
| Transfer from Solid Waste | 300,000 | 300,000 | 75,000 | 0 | 375,000 | (4) |
| Traffic Management System (C340) | 0 | 2,232,979 | 0 | 0 | 2,232,979 | (3) |
| Appropriation from Fund Balance | (874,766) | 611,341 | (166,329) | 0 | 445,012 | (1,2,4,6) |
| Prior Year Appropriations (Net) | <u>878,419</u> | <u>2,958,831</u> | <u>(95,000)</u> | <u>0</u> | <u>2,863,831</u> | <u>(2,4)</u> |
| Total Sources | <u>1,158,548</u> | <u>6,958,046</u> | <u>(186,329)</u> | <u>0</u> | <u>6,771,717</u> | |
| Uses: | | | | | | |
| Server Equipment (M114) | 0 | 60,000 | 0 | 0 | 60,000 | (5) |
| E/Gov (M134) | 350,000 | 509,000 | 60,000 | 0 | 569,000 | (4,5) |
| PC Replacement Plan (M137) | 3,653 | 3,653 | 0 | 0 | 3,653 | |
| Fire Special Ops Equipment (M138) | 20,000 | 20,000 | 0 | 0 | 20,000 | |
| Fire Station Disinfecting (M139) | 20,000 | 20,000 | 0 | 0 | 20,000 | |
| PC Replacement Plan (M141) | 97,479 | 97,479 | 0 | 0 | 97,479 | |
| Public Facilities Upgrades (M142) | 100,000 | 100,000 | 0 | 0 | 100,000 | |
| Roadway Resurfacing Projects (M200) | 497,416 | 1,703,218 | (1,743) | 0 | 1,701,475 | (4) |
| Meridian Project (M327) | 15,000 | 0 | 16,820 | 0 | 16,820 | (4) |
| Recreation Land Improvements (M329) | 0 | 28,915 | (240) | 0 | 28,675 | (4) |
| Boardwalk Replacement (M331) | 25,000 | 73,200 | 25,000 | 0 | 98,200 | (4) |
| Playground Equipment Replacement (M332) | 30,000 | 18,105 | 0 | 0 | 18,105 | |
| Downtown Solid Waste Facility (M405) | 0 | 48,500 | (48,500) | 0 | 0 | (4) |
| Depot Ave Facility (M455) | 0 | 326,390 | (13,516) | 0 | 312,874 | (4) |
| GPD Headquarters Annex (M651) | 0 | 299,978 | (102,330) | 0 | 197,648 | (4) |
| Materials Relocation Project (Z200) | 0 | 20,000 | 0 | 0 | 20,000 | (1) |
| Traffic Management System (C340) | 0 | 2,232,979 | 0 | 0 | 2,232,979 | (3) |
| Prior Year Appropriations (Net) | <u>0</u> | <u>1,396,629</u> | <u>(121,820)</u> | <u>0</u> | <u>1,274,809</u> | <u>(2,4)</u> |
| Total Uses | <u>1,158,548</u> | <u>6,958,046</u> | <u>(186,329)</u> | <u>0</u> | <u>6,771,717</u> | |

- (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, account cleanup
- (5) Transfer funds for additional network disk space

| | FY2010 Adopted Budget | FY2010 Amended Budget as of 12/31/09 | Approved Changes & Rollovers | Recommended Amendments | Recommended Budget as of 3/31/10 | |
|---|-----------------------------|---|---------------------------------|---------------------------|--|-----|
| FFGFC 02 Captaial Projects (FUND #328) | | | | | | |
| Sources: | | | | | | |
| Appropriation from Fund Balance | 1,851,335 | 1,851,335 | (195,094) | 0 | 1,656,241 | (1) |
| Prior Year Appropriations (Net) | <u>627,679</u> | <u>627,679</u> | <u>0</u> | <u>0</u> | <u>627,679</u> | |
| Total Sources | <u>2,479,014</u> | <u>2,479,014</u> | <u>(195,094)</u> | <u>0</u> | <u>2,283,920</u> | |
| Uses: | | | | | | |
| SW 2nd Ave (R212) | 188,139 | 188,139 | (188,139) | 0 | 0 | (1) |
| Depot Ave (R213) | 667,614 | 667,614 | (6,955) | 0 | 660,659 | (1) |
| Possum Creek Park Improvements (C399) | 0 | 0 | 34,250 | 0 | 34,250 | (2) |
| Thomas Center Wood Floors (M235) | 30,000 | 30,000 | (19,250) | 0 | 10,750 | (2) |
| Thomas Center Wood Columns (M236) | 15,000 | 15,000 | (15,000) | 0 | 0 | (2) |
| Prior Year Appropriations (Net) | <u>1,578,261</u> | <u>1,578,261</u> | <u>0</u> | <u>0</u> | <u>1,578,261</u> | |
| Total Uses | <u>2,479,014</u> | <u>2,479,014</u> | <u>(195,094)</u> | <u>0</u> | <u>2,283,920</u> | |

- (1) Multiyear Conversion, rollover of previously approved projects, account cleanup
- (2) Transfer funds to Possum Creek Park Improvements

| | FY2010 Adopted Budget | FY2010 Amended Budget as of 12/31/09 | Approved Changes & Rollovers | Recommended Amendments | Recommended Budget as of 3/31/10 | |
|--|-----------------------------|---|---------------------------------|---------------------------|--|-----|
| FFGFC 05 Capital Projects (FUND #332) | | | | | | |
| Sources: | | | | | | |
| Appropriation from Fund Balance | 3,174,703 | 3,174,703 | (111,662) | 0 | 3,063,041 | (1) |
| Prior Year Appropriations (Net) | 0 | 0 | 0 | 0 | 0 | |
| Total Sources | 3,174,703 | 3,174,703 | (111,662) | 0 | 3,063,041 | |
| Uses: | | | | | | |
| GPD Headquarters (M650) | 2,277,358 | 2,277,358 | 5,456 | 0 | 2,282,814 | (1) |
| Roof Replacement (M622) | 135,119 | 135,119 | (54,916) | 0 | 80,203 | (1) |
| FEMA-HMGP Grant Match (M680) | 147,257 | 147,257 | (62,202) | 0 | 85,055 | (1) |
| Prior Year Appropriations (Net) | 614,969 | 614,969 | 0 | 0 | 614,969 | |
| Total Uses | 3,174,703 | 3,174,703 | (111,662) | 0 | 3,063,041 | |

(1) Multiyear Conversion, rollover of previously approved projects, account cleanup

| | FY2010 Adopted Budget | FY2010 Amended Budget as of 12/31/09 | Approved Changes & Rollovers | Recommended Amendments | Recommended Budget as of 3/31/10 | |
|--|-----------------------------|---|---------------------------------|---------------------------|--|-----|
| 39th AVE GARAGE EXPANSION (FUND #334) | | | | | | |
| Sources: | | | | | | |
| Appropriation from Fund Balance | 0 | 0 | (907) | 0 | (907) | (1) |
| Prior Year Appropriations (Net) | 0 | 6,052,686 | 0 | 0 | 6,052,686 | (1) |
| Total Sources | 0 | 6,052,686 | (907) | 0 | 6,051,779 | |
| Uses: | | | | | | |
| 39th Ave Garage Expansion (Z100) | 0 | 26,515 | 0 | 0 | 26,515 | (1) |
| Centralized Garage Project (Z110) | 0 | 4,705,707 | (907) | 0 | 4,704,800 | (1) |
| Planned Fund Balance | 0 | 1,320,464 | 0 | 0 | 1,320,464 | (1) |
| Total Uses | 0 | 6,052,686 | (907) | 0 | 6,051,779 | |

(1) Multiyear Conversion, rollover of previously approved projects

| | FY2010 Adopted Budget | FY2010 Amended Budget as of 12/31/09 | Approved Changes & Rollovers | Recommended Amendments | Recommended Budget as of 3/31/10 | |
|---------------------------------------|-----------------------------|---|---------------------------------|---------------------------|--|-------|
| CIRB of 2005-CIP (FUND #335) | | | | | | |
| Sources: | | | | | | |
| Appropriation from Fund Balance | 11,976,196 | 11,976,196 | (77,373) | 0 | 11,898,823 | |
| Total Sources | 11,976,196 | 11,976,196 | (77,373) | 0 | 11,898,823 | |
| Uses: | | | | | | |
| Traffic Management System (C340) | 1,976,622 | 1,976,622 | (189,718) | 0 | 1,786,904 | (1) |
| Fire Station No. 8 (C321) | 3,844,315 | 3,844,315 | (1,522) | 0 | 3,842,793 | (1) |
| TB McPherson Pool Conversion (C366) | 179,155 | 179,155 | (74) | 0 | 179,081 | (1) |
| Possum Creek Park Improvements (C399) | 164,801 | 164,801 | (145,201) | 0 | 19,600 | (2,3) |
| Possum Creek Skate Park (C401) | 209 | 209 | 268,567 | 0 | 268,776 | (2,3) |
| Skateboard Park Project (M904) | 169,642 | 169,642 | (9,425) | 0 | 160,217 | (1) |
| Prior Year Appropriations (Net) | 5,641,452 | 5,641,452 | 0 | 0 | 5,641,452 | |
| Total Uses | 11,976,196 | 11,976,196 | (77,373) | 0 | 11,898,823 | |

- (1) Multiyear Conversion, rollover of previously approved projects
- (2) Correct FY10 Budgets for CIRB Possum Creek Accounts
- (3) Transfer funds from Possum Creek to Skate Park

| | FY2010 Adopted Budget | FY2010 Amended Budget as of 12/31/09 | Approved Changes & Rollovers | Recommended Amendments | Recommended Budget as of 3/31/10 |
|--|-----------------------------|---|---------------------------------|---------------------------|--|
| TRAFFIC MANAGEMENT SYSTEM BLDG (#343) | | | | | |
| Sources: | | | | | |
| Transfer from Misc. Gifts & Grants | 375,000 | 375,000 | 375,000 | 0 | 750,000 |
| Transfer from Fleet Fund 501 | 500,000 | 500,000 | 337,500 | 0 | 837,500 |
| Transfer from CIRB of 2005 (335) | 268,750 | 268,750 | 481,250 | 0 | 750,000 |
| Prior Year Appropriations (Net) | 0 | 0 | 0 | 0 | 0 |
| Total Sources | <u>1,143,750</u> | <u>1,143,750</u> | <u>1,193,750</u> | <u>0</u> | <u>2,337,500</u> |
| Uses: | | | | | |
| Traffic Management System (C340) | 1,143,750 | 1,143,750 | 1,193,750 | 0 | 2,337,500 |
| Prior Year Appropriations (Net) | 0 | 0 | 0 | 0 | 0 |
| Total Uses | <u>1,143,750</u> | <u>1,143,750</u> | <u>1,193,750</u> | <u>0</u> | <u>2,337,500</u> |

(1) To reflect approved appropriation from approved Capital Improvement Plan.

| | FY2010 Adopted Budget | FY2010 Amended Budget as of 12/31/09 | Approved Changes & Rollovers | Recommended Amendments | Recommended Budget as of 3/31/10 |
|---|-----------------------------|---|---------------------------------|---------------------------|--|
| WILD SPACES PUBLIC PLACES (#345) | | | | | |
| Sources: | | | | | |
| Sales Tax | 0 | 0 | 613,000 | 0 | 613,000 |
| Prior Year Appropriations (Net) | 0 | 0 | 0 | 0 | 0 |
| Total Sources | <u>0</u> | <u>0</u> | <u>613,000</u> | <u>0</u> | <u>613,000</u> |
| Uses: | | | | | |
| Citizens Park-Pool Renovation (B152) | 0 | 0 | 45,000 | 0 | 45,000 |
| Thomas Center Bldg Renovations (B180) | 0 | 0 | 188,000 | 0 | 188,000 |
| Westside Park-Pool Slide (B244) | 0 | 0 | 150,000 | 0 | 150,000 |
| Westside Park-Locker Rm Renov.(B245) | 0 | 0 | 45,000 | 0 | 45,000 |
| Westside Park-Deck Resurfacing (B246) | 0 | 0 | 75,000 | 0 | 75,000 |
| Northeast Park Infrastructure (B280) | 0 | 0 | 110,000 | 0 | 110,000 |
| Prior Year Appropriations (Net) | 0 | 0 | 0 | 0 | 0 |
| Total Uses | <u>0</u> | <u>0</u> | <u>613,000</u> | <u>0</u> | <u>613,000</u> |

(1) To reflect approved projects for Wild Spaces Public Places Sales Tax.

| | FY2010 Adopted Budget | FY2010 Amended Budget as of 12/31/09 | Approved Changes & Rollovers | Recommended Amendments | Recommended Budget as of 3/31/10 | |
|---|-----------------------------|---|---------------------------------|---------------------------|--|--------------------|
| STORMWATER MANAGEMENT UTILITY (#413) | | | | | | |
| Sources: | | | | | | |
| Stormwater Management Fees | 6,817,900 | 6,817,900 | 0 | 0 | 6,817,900 | |
| Gain/Loss on Investment | 250,000 | 250,000 | 0 | 0 | 250,000 | |
| Appropriation from Fund Balance | 0 | 5,671,988 | 880,916 | (147,754) | 6,405,150 | 1,2,3,4,5,6,7,8,9) |
| Prior Year Appropriations/MY Accounts | 1,585,606 | 1,585,606 | 0 | 0 | 1,585,606 | |
| Miscellaneous Revenue | 734,000 | 734,000 | 0 | 0 | 734,000 | |
| Total Sources | 9,387,506 | 15,059,494 | 880,916 | (147,754) | 15,792,656 | |
| Uses: | | | | | | |
| Administrative Services (8010) | 460,098 | 460,098 | 0 | 0 | 460,098 | |
| Engineering (8019) | 643,663 | 643,663 | (40,574) | 0 | 603,089 | (7) |
| Operations (8020) | 344,860 | 344,860 | 0 | 0 | 344,860 | |
| Operations/Maint (8021) | 83,406 | 83,406 | 0 | 0 | 83,406 | |
| Street Sweeping (8022) | 602,281 | 602,281 | 0 | 0 | 602,281 | |
| Mosquito Control (8023) | 397,028 | 397,028 | 0 | 0 | 397,028 | |
| Vegetative Management (8024) | 162,973 | 162,973 | 0 | 0 | 162,973 | |
| Open Watercourse Maintenance (8025) | 1,290,435 | 1,290,435 | 0 | 0 | 1,290,435 | |
| Closed Watercourse Maintenance (8026) | 422,288 | 422,288 | 0 | 0 | 422,288 | |
| Stormwater Services (8040) | 2,183,008 | 2,182,358 | 0 | 0 | 2,182,358 | (1,2) |
| Transportation Services (8050) | 92,985 | 92,985 | 0 | 0 | 92,985 | |
| SMUF-Depreciation (8099) | 200,000 | 200,000 | 0 | 0 | 200,000 | |
| Traffic Management System (C340) | 0 | 0 | 747,652 | 0 | 747,652 | (5) |
| NPDES Project - Illicit Discharge (K201) | 0 | 190,640 | 95,000 | 0 | 285,640 | (3,8) |
| NPDES Project - Public Outreach (K202) | 0 | 99,221 | 23,483 | 0 | 122,704 | (3,8) |
| NPDES Project - Operations BMP (K203) | 0 | 154,613 | 69,400 | 0 | 224,013 | (3,8) |
| NPDES Project - Enhanced Mapping (K211) | 0 | 556,850 | 169,651 | 0 | 726,501 | (3,8) |
| Duval Regional Stormwater Park (K213) | 0 | 300,000 | (27,899) | 0 | 272,101 | (3) |
| Sweetwater Branch Project (K218) | 0 | 1,172,459 | (15) | 0 | 1,172,444 | (3) |
| SE 12th St Reconstruction Project (K220) | 0 | 254,168 | 0 | (247,754) | 6,414 | (6) |
| Urban Creek Rapid Bioassessment (K224) | 0 | 49,375 | (23,556) | 0 | 25,819 | (3) |
| Paynes Prairie Sheetflow Rest. (KA11) | 0 | 571,460 | (6,225) | 0 | 565,235 | (3) |
| Sweetwater Branch Restoration (KA12) | 0 | 449,953 | 398,510 | 0 | 848,463 | (9) |
| Duval Basin (KA13) | 0 | 15,000 | 15,000 | 0 | 30,000 | (9) |
| Pinkosin Pond Outfall (KA14) | 0 | 5,633 | 300,000 | 0 | 305,633 | (9) |
| Courthouse Connector (KB10) | 0 | 25,000 | 0 | 100,000 | 125,000 | (6) |
| Planned Fund Balance | 1,421,971 | 1,421,971 | 0 | 0 | 1,421,971 | |
| Prior Year Appropriations | 1,082,510 | 2,910,776 | (839,511) | 0 | 2,071,265 | (3,4) |
| Total Uses | 9,387,506 | 15,059,494 | 880,916 | (147,754) | 15,792,656 | |

- (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, account cleanup
- (4) Establish Capital Improvement Projects funded through SMU fees, approved by City Commission 9/18/2008 #080279
- (5) TMS building project funds
- (6) Transfer funds from SE 12th St project to Courthouse Connector project
- (7) Adjust budgets for decrements taken for Early Separation Incentive
- (8) Establish budget for NPDES Grant
- (9) Establish budget for FY10 SMU projects approved by CIP and FOP

| | FY2010 Adopted Budget | FY2010 Amended Budget as of 12/31/09 | Approved Changes & Rollovers | Recommended Amendments | Recommended Budget as of 3/31/10 | |
|------------------------------------|-----------------------------|---|---------------------------------|---------------------------|--|-----------|
| IRONWOOD GOLF COURSE (#415) | | | | | | |
| Sources: | | | | | | |
| Concessions (8572) | 294,000 | 294,000 | 0 | 0 | 294,000 | |
| Operations (8574) | 895,700 | 895,700 | 0 | 0 | 895,700 | |
| Golf Course-Other Activity (8576) | 360,000 | 360,000 | 0 | 0 | 360,000 | |
| Appropriation from Fund Balance | 107,663 | 162,782 | 0 | 2,356 | 165,138 | (1,2,3,4) |
| Total Sources | 1,657,363 | 1,712,482 | 0 | 2,356 | 1,714,838 | |
| Uses: | | | | | | |
| Administration (8570) | 462,067 | 462,067 | 0 | 0 | 462,067 | |
| Pro Shop (8571) | 34,389 | 34,389 | 0 | 0 | 34,389 | |
| Concessions (8572) | 113,384 | 113,384 | | | 113,384 | |
| Maintenance (8573) | 537,000 | 537,000 | | | 537,000 | |
| Operations (8574) | 151,014 | 151,014 | | | 151,014 | |
| Golf Course-Other Activity (8576) | 231,509 | 231,509 | 0 | 0 | 231,509 | |
| Golf Course Depreciation (8579) | 128,000 | 128,000 | 0 | 0 | 128,000 | |
| Capital Projects Surcharge (1100) | 0 | 55,119 | 0 | 2,356 | 57,475 | (1,2,3,4) |
| Total Uses | 1,657,363 | 1,712,482 | 0 | 2,356 | 1,714,838 | |

- (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 | FY2010 Amended Budget as of 12/31/09 | Approved Changes & Rollovers | Recommended Amendments | Recommended Budget as of 3/31/10 | |
|--|-----------------------------|---|---------------------------------|---------------------------|--|-----|
| SOLID WASTE FUND (#420) | | | | | | |
| Sources: | | | | | | |
| Appropriation from Fund Balance | 0 | 0 | 747,652 | 0 | 747,652 | (1) |
| <u>Adopted Budget-Reconciliation Balance</u> | <u>7,949,526</u> | <u>7,949,526</u> | <u>0</u> | <u>0</u> | <u>7,949,526</u> | |
| Total Sources | 7,949,526 | 7,949,526 | 747,652 | 0 | 8,697,178 | |
| Uses: | | | | | | |
| Public Works Administration (8010) | 149,018 | 149,018 | 0 | 0 | 149,018 | |
| Transportation Planning (8050) | 27,414 | 27,414 | 0 | 0 | 27,414 | |
| Refuse Collection (8080) | 7,456,541 | 7,456,541 | 0 | 0 | 7,456,541 | |
| Inmate Work Crew (8082) | 65,038 | 65,038 | 0 | 0 | 65,038 | |
| Traffic Management System (C340) | 0 | 0 | 747,652 | 0 | 747,652 | (1) |
| <u>Planned Fund Balance Usage</u> | <u>251,515</u> | <u>251,515</u> | <u>0</u> | <u>0</u> | <u>251,515</u> | |
| Total Uses | 7,949,526 | 7,949,526 | 747,652 | 0 | 8,697,178 | |

- (1) Establish TMS building project funds

| | FY2010 Adopted Budget | FY2010 Amended Budget as of 12/31/09 | Approved Changes & Rollovers | Recommended Amendments | Recommended Budget as of 3/31/10 | |
|--|-----------------------------|---|---------------------------------|---------------------------|--|-------------|
| REGIONAL TRANSIT SYSTEM FUND (#450) | | | | | | |
| Sources: | | | | | | |
| Grant Awards | 1,425,842 | 4,945,209 | 0 | 0 | 4,945,209 | (1,2,3) |
| Transfer from General Fund | 100,285 | 100,285 | 0 | 0 | 100,285 | |
| FTA 5307 Operating Grant | 3,546,039 | 4,799,855 | 0 | 0 | 4,799,855 | (4) |
| Prior Year Appropriations | 13,137,304 | 13,137,304 | (3,248,146) | 0 | 9,889,158 | (7) |
| Transfer from RTS to Purchasing | 5,646,741 | 5,594,424 | 0 | 0 | 5,594,424 | (5) |
| Transfer from RTS: Campus Dev Ag. Fund | 700,000 | 700,000 | 0 | 0 | 700,000 | |
| Appropriation from Fund Balance | <u>10,055,132</u> | <u>10,062,649</u> | <u>227,820</u> | <u>0</u> | <u>10,290,469</u> | (8,9,10,11) |
| Total Sources | <u>34,611,343</u> | <u>39,339,726</u> | <u>(3,020,326)</u> | <u>0</u> | <u>36,319,400</u> | |
| Uses: | | | | | | |
| Administration (6810) | 556,473 | 556,473 | 0 | 0 | 556,473 | |
| Marketing (6811) | 380,225 | 380,225 | 0 | 92,214 | 472,439 | (12) |
| Planning (6817) | 180,493 | 180,493 | 0 | 46,551 | 227,044 | (12) |
| Maintenance (6820) | 3,864,285 | 3,864,285 | 0 | (46,551) | 3,817,734 | (12) |
| Operations (6830) | 13,409,217 | 13,409,217 | 0 | (92,214) | 13,317,003 | (12) |
| ADA Transportation (6840) | 1,419,573 | 1,419,573 | (50,000) | 0 | 1,369,573 | (13) |
| Section 531 Grant (6841) | 0 | 128,687 | 0 | 0 | 128,687 | (1,2) |
| Bus Shelter (U610) | 24,644 | 24,644 | (14,429) | 0 | 10,215 | (7,11) |
| Maintenance Facility (U741) | 26,928 | 26,928 | (26,928) | 0 | 0 | (11) |
| Facility Expansion (U743) | 126,092 | 126,092 | 26,928 | 0 | 153,020 | (11) |
| Bus Rapid Transit Study (U744) | 108,680 | 108,680 | 112,860 | 0 | 221,540 | (9) |
| Capital Maint Items (U771) | 360,000 | 360,000 | (161,789) | 0 | 198,211 | (11) |
| Furniture Graphics (U772) | 25,000 | 25,000 | (4,161) | 0 | 20,839 | (14) |
| Support Vehicles (U780) | 50,000 | 50,000 | 4,161 | 0 | 54,161 | (14) |
| ARRA Transit Vehicles (UA31) | 1,253,816 | 1,253,816 | 0 | 0 | 1,253,816 | |
| Assoc. Capital Maint Items (UA40) | 500,000 | 500,000 | (237,277) | 0 | 262,723 | (15) |
| Bus Passenger Shelters (UA41) | 50,000 | 50,000 | (20,000) | 0 | 30,000 | (15) |
| SE/F: Mobile Srv/Security Equip (UA42) | 150,000 | 150,000 | (100,000) | 0 | 50,000 | (15) |
| SE/F: Shop Equipment (UA43) | 126,039 | 126,039 | (76,039) | 0 | 50,000 | (15) |
| SE/F: Misc Support Equipment (UA46) | 70,000 | 70,000 | (60,000) | 0 | 10,000 | (15) |
| JPA MDTs 4 CTC Vans Sect 5316 (UA50) | 0 | 0 | 155,200 | 0 | 155,200 | (16) |
| JPA Section 5317 (UB10) | 0 | 0 | 100,000 | 0 | 100,000 | (13) |
| Vans (UB20) | 0 | 0 | 250,000 | 0 | 250,000 | (8) |
| ARRA FHWA (UB30) | 0 | 0 | 329,294 | 0 | 329,294 | (10) |
| Prior Year Appropriations | 10,229,878 | 14,829,574 | (3,248,146) | 0 | 11,581,428 | (3,4,6,7) |
| Depreciation (6899) | <u>1,700,000</u> | <u>1,700,000</u> | <u>0</u> | <u>0</u> | <u>1,700,000</u> | |
| Total Uses | <u>34,611,343</u> | <u>39,339,726</u> | <u>(3,020,326)</u> | <u>0</u> | <u>36,319,400</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
- (8) FY08 FHWA Flex funds grant
- (9) FY06 Section 5309 BRT Study
- (10) FY10 ARRA FHWA flex funds grant
- (11) Cleanup Multiyear accounts
- (12) Adjust budget for Planning Assistant
- (13) Establish budget for New Freedom Trips
- (14) Move funds to purchase vehicles
- (15) Amend FY09 Urbanized Area Formula Grant
- (16) Establish budget for FY09 JPA Grant

| | FY2010 Adopted Budget | FY2010 Amended Budget as of 12/31/09 | Approved Changes & Rollovers | Recommended Amendments | Recommended Budget as of 3/31/10 | |
|--|-----------------------------|---|---------------------------------|---------------------------|--|-------|
| DOWNTOWN REDEV. TRUST FUND (#610) | | | | | | |
| Sources: | | | | | | |
| Appropriation from Fund Balance | 0 | 3,358,354 | 53,313 | 0 | 3,411,667 | (1,2) |
| Prior Year Appropriations (Net) | 0 | 22,534 | 0 | 0 | 22,534 | |
| Total Sources | 0 | 3,380,888 | 53,313 | 0 | 3,434,201 | |
| Uses: | | | | | | |
| University Avenue Interim Imprv (W200) | 0 | 32,650 | 0 | 0 | 32,650 | (1) |
| Plaza (W201) | 0 | 232,160 | (95,934) | 0 | 136,226 | (1,2) |
| Streetscape (W202) | 0 | 2,929 | 0 | 0 | 2,929 | (1) |
| Transfer to Operating (W203) | 0 | 386,550 | 0 | 0 | 386,550 | (1) |
| Parking Management Agreement (W204) | 0 | 13,379 | 0 | 0 | 13,379 | (1) |
| Downtown Maintenance (W207) | 0 | 91,343 | (2,298) | 0 | 89,045 | (1) |
| Arlington Square Grant (W209) | 0 | 12,201 | (6,100) | 0 | 6,101 | (1) |
| Commerce Building Project (W210) | 0 | 144,522 | 0 | 0 | 144,522 | (1) |
| Coordinated Signage (W211) | 0 | 28,896 | 0 | 0 | 28,896 | (1) |
| FFGFC Of 2002 Loan-Downtown (W212) | 0 | 111,856 | 0 | 0 | 111,856 | (1) |
| Hampton Inn Project (W213) | 0 | 3,601 | 0 | 0 | 3,601 | (1) |
| Union Street Project (W215) | 0 | 189,888 | (5,336) | 0 | 184,552 | (1,2) |
| Residential Acquisitions (W219) | 0 | 131,658 | 0 | 0 | 131,658 | (1) |
| Downtown Marketing (W220) | 0 | 40,149 | 0 | 0 | 40,149 | (1) |
| Downtown Facade Grant (W221) | 0 | 29,459 | 0 | 0 | 29,459 | (1) |
| Downtown Graffiti Abatement (W225) | 0 | 2,000 | 0 | 0 | 2,000 | (1) |
| Downtown Professional Serv (W229) | 0 | 15,448 | 0 | 0 | 15,448 | (1) |
| Porters Neighborhood Imprv (W231) | 0 | 23,838 | 0 | 0 | 23,838 | (1) |
| 6th Street Rail-to-Trail (W233) | 0 | 85,000 | (35,000) | 0 | 50,000 | (1,2) |
| Depot Building Rehabilitation (W236) | 0 | 250,692 | 0 | 0 | 250,692 | (1) |
| Lynch Park (W237) | 0 | 170,888 | 0 | 0 | 170,888 | (1) |
| The Palms (W238) | 0 | 0 | 95,284 | 0 | 95,284 | (1,2) |
| Jefferson on 2nd (W239) | 0 | 0 | 188,697 | 0 | 188,697 | (1,2) |
| Porters SW 3rd Street Imprv (W243) | 0 | 850,769 | (75,000) | 0 | 775,769 | (1,2) |
| Depot Ave Lighting & Paving (W244) | 0 | 225,200 | (6,000) | 0 | 219,200 | (1,2) |
| 5th Ave Commercial Building (W246) | 0 | 162,403 | 0 | 0 | 162,403 | (1,2) |
| Demolitions - Downtown (W247) | 0 | 19,681 | 0 | 0 | 19,681 | (1) |
| Porter's Tot Lot (W248) | 0 | 15,000 | 0 | 0 | 15,000 | (1) |
| Depot Park - APPT (W249) | 0 | 30,000 | 0 | 0 | 30,000 | (1) |
| SE 1st St Landscaping (W251) | 0 | 0 | 25,000 | 0 | 25,000 | (2) |
| Depot Park Master Plan (W736) | 0 | 78,728 | (30,000) | 0 | 48,728 | (1,2) |
| Total Uses | 0 | 3,380,888 | 53,313 | 0 | 3,434,201 | |

(1) Multiyear Conversion, rollover of previously approved projects

(2) Transfer funds associated with adopted FY10 Amendatory CRA Budget, approved 3/15/10 #090853

| | FY2010 Adopted Budget | FY2010 Amended Budget as of 12/31/09 | Approved Changes & Rollovers | Recommended Amendments | Recommended Budget as of 3/31/10 | |
|--|-----------------------------|---|---------------------------------|---------------------------|--|-------|
| FIFTH AVE/PLSNT ST REDEV TRUST (#613) | | | | | | |
| Sources: | | | | | | |
| Appropriation from Fund Balance | 0 | 1,412,315 | (26,524) | 0 | 1,385,791 | (1,2) |
| Total Sources | 0 | 1,412,315 | (26,524) | 0 | 1,385,791 | |
| Uses: | | | | | | |
| Residential Acquisition (W503) | 0 | 39,361 | 0 | 0 | 39,361 | (1) |
| Transfer to Operating (W506) | 0 | 146,378 | 0 | 0 | 146,378 | (1) |
| Coordinated Signage (W507) | 0 | 7,808 | 0 | 0 | 7,808 | (1) |
| Signage/Streetscape (W508) | 0 | 46,880 | 0 | 0 | 46,880 | (1) |
| Model Block Program (W509) | 0 | 153,853 | 0 | 0 | 153,853 | (1) |
| FFGFC Of 2002 Loan-5th Ave (W510) | 0 | 103,927 | (52,018) | 0 | 51,909 | (1) |
| FAPS Maintenance (W513) | 0 | 13,681 | 0 | 0 | 13,681 | (1) |
| FAPS Marketing (W516) | 0 | 5,468 | 0 | 0 | 5,468 | (1) |
| NW 5th Ave Project (W519) | 0 | 2,350 | 0 | 0 | 2,350 | (1) |
| A. Quinn Jones Project (W520) | 0 | 52,450 | 5,000 | 0 | 57,450 | (1,2) |
| FAPS Related Professional Serv (W521) | 0 | 23,073 | 0 | 0 | 23,073 | (1) |
| Public Art (W522) | 0 | 7,058 | 0 | 0 | 7,058 | (1) |
| Fifth Avenue Arts Festival (W523) | 0 | 2,000 | 0 | 0 | 2,000 | (1) |
| Primary Corridors-NW 5th Ave (W537) | 0 | 343,700 | 0 | 0 | 343,700 | (1) |
| CRA Office Building (W529) | 0 | 89,330 | 0 | 0 | 89,330 | (1) |
| Model Block Program - C (W530) | 0 | 878 | 0 | 0 | 878 | (1) |
| Model Block Program - E (W531) | 0 | 618 | 0 | 0 | 618 | (1) |
| Model Block Program - F (W532) | 0 | 618 | 0 | 0 | 618 | (1) |
| Model Block Program - G (W533) | 0 | 10,618 | 0 | 0 | 10,618 | (1) |
| Model Block Program - H (W534) | 0 | 10,618 | 0 | 0 | 10,618 | (1) |
| Model Block Program - I (W535) | 0 | 10,618 | 0 | 0 | 10,618 | (1) |
| University House (W536) | 0 | 142,220 | 7,464 | 0 | 149,684 | (1,2) |
| AQJ School Improvement (W538) | 0 | 120,000 | 0 | 0 | 120,000 | (1) |
| Façade/Paint Program (W539) | 0 | 20,215 | 8,000 | 0 | 28,215 | (1,2) |
| Model Block Program (W540) | 0 | 9,925 | 0 | 0 | 9,925 | (1) |
| Historic Heritage Trail (W541) | 0 | 22,636 | 5,030 | 0 | 27,666 | (1,2) |
| Demolitions - FAPS (W542) | 0 | 6,782 | 0 | 0 | 6,782 | (1) |
| 5th Ave Comm Bldg (W543) | 0 | 12,667 | 0 | 0 | 12,667 | (1) |
| FAPS Maintenance (W544) | 0 | 6,585 | 0 | 0 | 6,585 | (1) |
| Total Uses | 0 | 1,412,315 | (26,524) | 0 | 1,385,791 | |

- (1) Multiyear Conversion, rollover of previously approved projects
(2) Transfer funds associated with adopted FY10 Amendatory CRA Budget, approved 3/15/10 #090853

| | FY2010 Adopted Budget | FY2010 Amended Budget as of 12/31/09 | Approved Changes & Rollovers | Recommended Amendments | Recommended Budget as of 3/31/10 | |
|--|-----------------------------|---|---------------------------------|---------------------------|--|---------------|
| COLLEGE PARK/UNIV. HEIGHTS REDEV (#618) | | | | | | |
| Sources: | | | | | | |
| Appropriation from Fund Balance | 0 | 10,526,301 | 2,001 | (303,998) | 10,224,304 | (1.2,3,4,5,6) |
| Total Sources | 0 | 10,526,301 | 2,001 | (303,998) | 10,224,304 | |
| Uses: | | | | | | |
| CPUH Sidewalks (W704) | 0 | 69,192 | 2,001 | 0 | 71,193 | (1) |
| Transfer To Operating (W708) | 0 | 848,530 | 0 | 0 | 848,530 | (1.2) |
| Coordinated Signage (W710) | 0 | 7,800 | 0 | 0 | 7,800 | (1.2) |
| Streetscape/Park Matching (W711) | 0 | 61,681 | 0 | 0 | 61,681 | (1) |
| Stormwater Management (W714) | 0 | 239,758 | 0 | (232,794) | 6,964 | (1.3,4,5) |
| NW 1st Ave (W715) | 0 | 69,761 | 0 | 0 | 69,761 | (1) |
| SW 5th Triangle (W716) | 0 | 168 | 0 | 0 | 168 | (1) |
| W University Ave Loft (W717) | 0 | 313,107 | 0 | 0 | 313,107 | (1.2) |
| Cpuh Maintenance (W719) | 0 | 85,079 | 0 | (2,147) | 82,932 | (1.2,3) |
| Facade Grant Program (W721) | 0 | 142,969 | 0 | 0 | 142,969 | (1) |
| CPUH Marketing (W723) | 0 | 102,911 | 0 | 0 | 102,911 | (1) |
| Primary Corridors (W724) | 0 | 163,198 | 0 | (4,947) | 158,251 | (1) |
| Graffiti Abatement (W725) | 0 | 5,000 | 0 | 0 | 5,000 | (1) |
| SW 5th Ave Improvements (W727) | 0 | 21,627 | 0 | (23) | 21,604 | (1) |
| Heritage Oaks Project (W731) | 0 | 17,291 | 0 | 1,155 | 18,446 | (2,6) |
| Woodbury Row Project (W732) | 0 | 16,627 | 0 | 1,154 | 17,781 | (2,6) |
| SW 2nd Ave Underground Utilities (W733) | 0 | 1 | 0 | 0 | 1 | (1) |
| SW 7th Ave Improvements (W734) | 0 | 774,002 | 0 | 0 | 774,002 | (1) |
| Depot Rail Trail (W735) | 0 | 1,924,672 | 0 | 0 | 1,924,672 | (1.2) |
| Depot Park Area Master Plan (W736) | 0 | 44,222 | 0 | 0 | 44,222 | (1) |
| CPUH Project-Professional Services (W737) | 0 | 120,551 | 0 | (10,000) | 110,551 | (1.2) |
| FFGFC Of 2005 Loan-CPUH (W738) | 0 | 57,968 | 0 | 0 | 57,968 | (2) |
| Campus View I (W739) | 0 | 89,638 | 0 | (7,243) | 82,395 | (2,6) |
| Stratford Court (W740) | 0 | 16,743 | 0 | 1,091 | 17,834 | (2,6) |
| Parking Management (W741) | 0 | 6,560 | 0 | 0 | 6,560 | (1) |
| Options/Acquisitions (W743) | 0 | 1,101,230 | 0 | (103,982) | 997,248 | (1.4) |
| CPUH Design Tech Standards (W745) | 0 | 2,000 | 0 | 0 | 2,000 | (1) |
| 6th Street Rail-to-Trail (W746) | 0 | 50,000 | 0 | 0 | 50,000 | (1) |
| Primary Corridors-NW 6th St (W748) | 0 | 24,000 | 0 | 0 | 24,000 | (1) |
| Primary Corridors-SW13th St (W749) | 0 | 609,140 | 0 | 0 | 609,140 | (1.2) |
| CPUH Primary Corridors (W750) | 0 | 500,000 | 0 | (105,199) | 394,801 | (2.4,6) |
| Primary Corridors-SW 6th St (W751) | 0 | 39,714 | 0 | 0 | 39,714 | (1) |
| Primary Corridors-S Main St (W752) | 0 | 750,000 | 0 | 0 | 750,000 | (1.2) |
| SW 8th Ave Improvements (W754) | 0 | 1,034,848 | 0 | 171,202 | 1,206,050 | (1.5) |
| Depot Ave-CPUH (W757) | 0 | 25,000 | 0 | 0 | 25,000 | (1) |
| Linear Stormwater Study (W758) | 0 | 75,000 | 0 | 0 | 75,000 | (1) |
| Expansion Area Study (W759) | 0 | 40,975 | 0 | 0 | 40,975 | (1) |
| 5th Ave Comm Bldg-CPUH (W760) | 0 | 343,544 | 0 | 0 | 343,544 | (1) |
| Camdem Court (W761) | 0 | 25,888 | 0 | (12,265) | 13,623 | (1.2,6) |
| NW 1st Ave Streetscape (W762) | 0 | 220,000 | 0 | 0 | 220,000 | (2) |
| AGH/SW 2nd Ave Improv (W763) | 0 | 452,894 | 0 | 0 | 452,894 | (2) |
| Workforce Housing Study (W764) | 0 | 33,012 | 0 | 0 | 33,012 | (1) |
| Total Uses | 0 | 10,526,301 | 2,001 | (303,998) | 10,224,304 | |

- (1) Multiyear Conversion, rollover of previously approved projects, cleanup accounts
- (2) FY2010 Budget for CPUH District
- (3) Transfer funds for CPUH Power Washing Contract
- (4) Adjust fund balance for CPUH trust
- (5) Fund SW 8th Ave construction budget gap
- (6) Transfer funds associated with adopted FY10 Amendatory CRA Budget, approved 3/15/10 #090853

| | FY2010 Adopted Budget | FY2010 Amended Budget as of 12/31/09 | Approved Changes & Rollovers | Recommended Amendments | Recommended Budget as of 3/31/10 | |
|--|-----------------------------|---|---------------------------------|---------------------------|--|-----------|
| ARTS IN PUBLIC PLACES FUND (#619) | | | | | | |
| Sources: | | | | | | |
| Appropriation from Fund Balance | (3,722) | 44,058 | (7) | 35,000 | 79,051 | (1,2,3,4) |
| Prior Year Appropriations-Reconciliation | <u>12,722</u> | <u>12,722</u> | 0 | 0 | <u>12,722</u> | |
| Total Sources | <u>9,000</u> | <u>56,780</u> | <u>(7)</u> | <u>35,000</u> | <u>91,773</u> | |
| Uses: | | | | | | |
| PRCA Admin (8510) | 9,000 | 9,000 | 0 | 0 | 9,000 | |
| RTS Transfer Facility (T001) | 0 | 16,392 | 0 | 0 | 16,392 | (1) |
| Art in Public Places - Admin (T115) | 0 | 373 | 0 | 12,902 | 13,275 | (2,3,4) |
| Art In Public Places Projects (T116) | 0 | <u>31,015</u> | <u>(7)</u> | <u>22,098</u> | <u>53,106</u> | (1,2,3,4) |
| Total Uses | <u>9,000</u> | <u>56,780</u> | <u>(7)</u> | <u>35,000</u> | <u>91,773</u> | |

- (1) Multiyear Conversion, rollover of previously approved projects
- (2) Move unobligated funds from Dept 870 to Dept 850 for consolidation purposes
- (3) Cost-share funding transfer for Art in Public Places
- (4) Move funds to Art in Public Places Admin

| | FY2010 Adopted Budget | FY2010 Amended Budget as of 12/31/09 | Approved Changes & Rollovers | Recommended Amendments | Recommended Budget as of 3/31/10 | |
|--|-----------------------------|---|---------------------------------|---------------------------|--|---------|
| EASTSIDE REDEV. TRUST FUND (#621) | | | | | | |
| Sources: | | | | | | |
| Appropriation from Fund Balance | 0 | 1,559,708 | 0 | 3,191 | 1,562,899 | (1,2,4) |
| Total Sources | <u>0</u> | <u>1,559,708</u> | <u>0</u> | <u>3,191</u> | <u>1,562,899</u> | |
| Uses: | | | | | | |
| Transfer to Operating (W900) | 0 | 215,804 | 0 | 0 | 215,804 | (1,2) |
| Façade Grant Program (W901) | 0 | 100,773 | 0 | 0 | 100,773 | (1,2) |
| Coordinated Public Signage (W902) | 0 | 6,381 | 0 | 0 | 6,381 | (1) |
| Eastside Marketing (W906) | 0 | 3,319 | 0 | 0 | 3,319 | (1) |
| Eastside Maintenance (W907) | 0 | 14,840 | 0 | 0 | 14,840 | (1) |
| Model Block Program (W909) | 0 | 43,564 | 0 | (21,825) | 21,739 | (1,2) |
| Extensive Graffiti Abatement (W910) | 0 | 2,000 | 0 | 0 | 2,000 | (1) |
| East University Ave Medians (W914) | 0 | 133,803 | 0 | 15,958 | 149,761 | (1,2,4) |
| Related Professional Services (W916) | 0 | 16,117 | 0 | 0 | 16,117 | (1) |
| Cotton Club Project (W917) | 0 | 313,143 | 0 | (5,854) | 307,289 | (1,2) |
| Gateway Project (W918) | 0 | 7,452 | 0 | (88) | 7,364 | (1) |
| Residential-Commercial Options (W919) | 0 | 25,000 | 0 | 0 | 25,000 | (1) |
| Kennedy Homes Project (W920) | 0 | 50,000 | 0 | 0 | 50,000 | (2) |
| SE Hawthorne Road Redevelopment (W923) | 0 | 347,147 | 0 | 0 | 347,147 | (1,2,3) |
| Primary Corridors-Hawthorn Rd (W924) | 0 | 95,000 | 0 | 0 | 95,000 | (2,3) |
| Primary Corridors-Waldo Rd (W925) | 0 | 10,000 | 0 | 0 | 10,000 | (2,3) |
| Primary Corridors-15th St(W926) | 0 | 65,000 | 0 | 0 | 65,000 | (1,2,3) |
| CRA Office Building (W927) | 0 | 68,709 | 0 | 0 | 68,709 | (1) |
| SE 2nd Ave Parking (W928) | 0 | 25,000 | 0 | 0 | 25,000 | (2) |
| Demolitions - Eastside (W929) | 0 | 7,827 | 0 | 0 | 7,827 | (2) |
| Sponsorship of Triathlon (W930) | 0 | 0 | 0 | 15,000 | 15,000 | (4) |
| Depot Area Master Plan (W736) | 0 | 8,829 | 0 | 0 | 8,829 | (1) |
| Total Uses | <u>0</u> | <u>1,559,708</u> | <u>0</u> | <u>3,191</u> | <u>1,562,899</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
- (4) Transfer funds associated with adopted FY10 Amendatory CRA Budget, approved 3/15/10 #090853