

ATTACHMENT "A"

Item #180055B

| | Amended Budget as of 12/31/2017 | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|---------------------------------------|---------------------------|---|------|
| GENERAL FUND (#001) | | | | |
| Sources: | | | | |
| Prior Year / Appropriations from Fund Balance | 1,662,428 | (87,446) | 1,574,982 | (7) |
| Prior Year / Appropriations from Fund Balance | 0 | (14,452) | (14,452) | (8) |
| Prior Year / Appropriations from Fund Balance | 0 | (13,225) | (13,225) | (9) |
| Prior Year / Appropriations from Fund Balance | 0 | (49,857) | (49,857) | (10) |
| Total Sources | 122,332,481 | (164,980) | 122,167,501 | |
| Uses: | | | | |
| Fire-Rescue Department | 18,813,063 | (29,235) | 18,783,828 | (11) |
| Parks, Recreation & Cultural Affairs | 0 | (60,000) | (60,000) | (2) |
| Contingency | 0 | (2,556) | (2,556) | (3) |
| Transfer to Misc. Spec Rev (123) | 0 | 60,000 | 60,000 | (2) |
| Transfer to Misc. Spec Rev (123) | 0 | 2,556 | 2,556 | (3) |
| Trans-Tax Increment 5 Ave Area | 0 | (13,225) | (13,225) | (9) |
| Trans-Tax Increment Downtown | 0 | (49,857) | (49,857) | (10) |
| Trans-Tax Increment Eastside | 0 | (14,452) | (14,452) | (8) |
| Transfer to TIF - College Park (618) | 0 | (87,446) | (87,446) | (7) |
| Transfer to Fleet Replacement Fund (501) | 28,500 | 29,235 | 57,735 | (11) |
| Total Uses | 122,332,481 | (164,980) | 122,167,501 | |

GENERAL FUND (#001)- Continued

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

- (2) Transfer budget for Elks parking lease to new fund to allow budget to roll for the term of the lease. \$60,000
- (3) Transfer budget for Qualified Targeted Industries payment to cover job credits for BioMonde. \$2,556
- (7) CRA CPUH amendatory \$87,446
- (8) CRA ERAB amendatory \$14,452
- (9) CRA FAPS amendatory \$13,225
- (10) CRA DRAB amendatory \$49,857
- (11) Transfer GFR fleet for emergency manager vehicle. \$29,235

| | Amended Budget as of 12/31/2017 | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|---------------------------------------|---------------------------|---|-----|
| CULTURAL AFFAIRS PROJECTS FUND (#107) | | | | |
| Sources: | | | | |
| 352 Arts Project (1686) | 5,045 | 11,180 | 16,225 | (1) |
| Total Sources | 533,567 | 11,180 | 544,747 | |
| Uses: | | | | |
| 352 Arts Project (1686) | 5,045 | 11,180 | 16,225 | (1) |
| Total Uses | 533,567 | 11,180 | 544,747 | |

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Recognize and allocate 352 revenue. \$11,180

| | Amended Budget as of 12/31/2017 | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|---------------------------------------|---------------------------|---|-----|
| FEDERAL L.E.C.F. FUND (#109) | | | | |
| Sources: | | | | |
| Prior Year / Appropriations from Fund Balance | 0 | (2,679) | (2,679) | (1) |
| Prior Year / Appropriations from Fund Balance | 345,525 | (4,268) | 341,257 | (3) |
| Total Sources | 345,525 | (6,947) | 427,743 | |
| Uses: | | | | |
| Mounted Patrol Unit (F104) | 2,679 | (2,679) | 0 | (1) |
| SID Nextel Communications Equip (F152) | 3,817 | (3,817) | 0 | (3) |
| Federal Forfeiture Equip, Train and Special Prog(F | 451 | (451) | 0 | (3) |
| Total Uses | 345,525 | (6,947) | 427,743 | |

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Close out Federal Law Enforcement Forfeiture fund mounted unit. \$2,679
(3) Close out Bulletproof vests grants. \$4,268

| | Amended Budget as of 12/31/2017 | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|---------------------------------------|---------------------------|---|------------|
| C.R.A. OPERATING FUND (#111) | | | | |
| Sources: | | | | |
| Downtown District (6510) | 635,453 | (12,410) | 623,043 | (1) |
| Fifth Avenue/Pleasant St District (6530) | 290,848 | (11,187) | 279,661 | (1) |
| College Park/University Heights Dist (6550) | 704,114 | (34,750) | 669,364 | (1) |
| Eastside District (6570) | <u>185,181</u> | <u>(23,547)</u> | <u>161,634</u> | <u>(1)</u> |
| Total Sources | <u>1,842,764</u> | <u>(81,906)</u> | <u>1,760,858</u> | |
| Uses: | | | | |
| Downtown District (6510) | 619,093 | (13,899) | 605,194 | (1) |
| College Park/University Heights Dist (6550) | 714,527 | (38,113) | 676,414 | (1) |
| Eastside District (6570) | 177,102 | (24,044) | 153,058 | (1) |
| Clerk of the Comm-CRA 5th Ave (7230) | 0 | 560 | 560 | (1) |
| Clerk of the Comm-CRA CP/UH (7250) | 0 | 6,560 | 6,560 | (1) |
| Clerk of the Comm-CRA Eastside (7270) | 0 | 880 | 880 | (1) |
| City Attorney-CRA Downtown (7510) | 19,890 | (602) | 19,288 | (1) |
| City Attorney-CRA CP/UH (7550) | 42,660 | (1,117) | 41,543 | (1) |
| City Attorney-CRA Eastside (7570) | <u>8,544</u> | <u>(384)</u> | <u>8,160</u> | <u>(1)</u> |
| Total Uses | <u>1,842,764</u> | <u>(81,906)</u> | <u>1,760,858</u> | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

(1) Reallocate budget for CRA's amendatory.\$81,906

| | Amended Budget as of 12/31/2017 | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|---------------------------------------|---------------------------|---|------------|
| MISC. GRANT FUND (#115) | | | | |
| Sources: | | | | |
| State Grant | <u>4,147,088</u> | <u>35,245</u> | <u>4,182,333</u> | <u>(3)</u> |
| Total Sources | <u>10,798,082</u> | <u>35,245</u> | <u>11,229,218</u> | |
| Uses: | | | | |
| SHSGP for Hazmat Sustainment & Maintenance (| <u>0</u> | <u>35,245</u> | <u>35,245</u> | <u>(3)</u> |
| Total Uses | <u>10,798,082</u> | <u>35,245</u> | <u>11,229,218</u> | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

(3) Set up State Homeland Security grant for HazMat Sustainment & Maintenance . \$35,245

| | Amended Budget as of 12/31/2017 | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|---------------------------------------|---------------------------|---|-------------|
| SPECIAL REVENUE FUND (#123) | | | | |
| Sources (Multiyear Accounts): | | | | |
| LAA Specialty Vehicle Tag (2409) | 0 | 3,928 | 3,928 | (10) |
| Police-Per&Trng-Cost Recovery (7206) | 0 | 54,126 | 54,126 | (8) |
| Transfer from General Fund (7408) | 0 | 60,000 | 60,000 | (6) |
| Transfer from General Fund (7408) | 0 | 2,556 | 2,556 | (7) |
| One-Stop Operations (4203) | 74,246 | 30,247 | 104,493 | (11) |
| Gifts, Donations & Other Misc. Revenue (7002) | 0 | 7,411 | 7,411 | (2) |
| <u>Prior Year /Appropriations from Fund Balance</u> | <u>0</u> | <u>(2,293)</u> | <u>(2,293)</u> | <u>(10)</u> |
| Total Sources | <u>2,295,195</u> | <u>155,975</u> | <u>2,555,902</u> | |
| Uses: | | | | |
| QTI Payments (G164) | 0 | 2,556 | 2,556 | (7) |
| SE Regional Extrication Competition (G260) | 2,993 | 766 | 3,759 | (1) |
| Fire Prevention Programs (G275) | 16,480 | 5,358 | 21,838 | (2) |
| Local Arts Agency Tag (G276) | 15,375 | 1,635 | 17,010 | (10) |
| Elks Parking Lease (G407) | 0 | 60,000 | 60,000 | (6) |
| Car Seat Checks & Installation (G425) | 848 | 1,287 | 2,135 | (1) |
| <u>DEA OT Reimbursement(G473)</u> | <u>0</u> | <u>54,126</u> | <u>54,126</u> | <u>(8)</u> |
| Total Uses | <u>2,295,195</u> | <u>155,975</u> | <u>2,555,902</u> | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

- (1) Set up U.S. Marshalls' Service overtime reimbursement program per MOU agreement. 11/8/17
- (2) Recognize donations received fro Car Seat Checks, Operation CARE, Fire Prevention and Safety City. \$7,412
- (6) Transfer budget for Elks parking lease to new fund to allow budget to roll for the term of the lease. \$60,000
- (7) Transfer budget for Qualified Targeted Industries payment to cover job credits for BioMonde. \$2,556
- (8) Set up budget for FY18 DEA Task Force Overtime Reimbursement MOU Agreement. \$54,126
- (10) Close out Arts Tag and return funds to the County. \$1,635
- (11) Recognize CAM charges for One Stop. \$30,247

TREE MITIGATION FUND (140)

| | Amended Budget as of 12/31/2017 | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|---------------------------------------|---------------------------|---|-----|
| Sources: | | | | |
| Prior Year /Appropriations from Fund Balance | <u>0</u> | <u>87,020</u> | <u>87,020</u> | (3) |
| Total Sources | <u>399,310</u> | <u>87,020</u> | <u>1,484,301</u> | |
| Uses: | | | | |
| Tree Mitigation (1500) | <u>0</u> | <u>87,020</u> | <u>87,020</u> | (3) |
| Total Uses | <u>399,310</u> | <u>87,020</u> | <u>1,484,301</u> | |

(3) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
 Transfer funds to CRA's South Main Street project. \$87,020

GENERAL CAPITAL PROJECTS FUND (#302)

| | Amended Budget as of 12/31/2017 | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|---------------------------------------|---------------------------|---|-----|
| Sources: | | | | |
| Contributions from GRU | <u>8,643</u> | <u>6,250</u> | <u>14,893</u> | (3) |
| Total Sources | <u>7,014,412</u> | <u>6,250</u> | <u>6,896,090</u> | |
| Uses: | | | | |
| Archer Rd. Water Valve Adjustments (C204) | <u>0</u> | <u>6,250</u> | <u>6,250</u> | (3) |
| Total Uses | <u>7,014,412</u> | <u>6,250</u> | <u>6,896,090</u> | |

(3) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
 Set up budget for the adjustment/relocation of water valves within the Archer Rd repaving project's. \$6,250

| | Amended Budget as of 12/31/2017 | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|---------------------------------------|---------------------------|---|------------|
| STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414) | | | | |
| Sources (Multiple Year Accounts): | | | | |
| Litigation Settlement (7276) | 0 | 340,000 | 340,000 | (1) |
| Prior Year/ Appropriation from Fund Balance | <u>0</u> | <u>946,852</u> | <u>946,852</u> | <u>(3)</u> |
| Total Sources | <u>8,567,238</u> | <u>1,286,852</u> | <u>9,648,934</u> | |
| Uses: | | | | |
| Smu-Depreciation (8099) | 301,148 | 946,852 | 1,248,000 | (3) |
| Sweetwater Wetlands Settlement Agreement (K61) | <u>0</u> | <u>340,000</u> | <u>340,000</u> | <u>(1)</u> |
| Total Uses | <u>8,567,238</u> | <u>1,286,852</u> | <u>9,648,934</u> | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

- (1) Agreement w/ Jones Edmunds & Assc. Regarding Sweetwater Wetlands Sheetflow restoration project. \$340,000
- (3) Amend FY18 depreciation for Enterprise funds per estimated schedule. \$946,852

| | Amended Budget as of 12/31/2017 | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---------------------------------------|---------------------------------------|---------------------------|---|------------|
| IRONWOOD GOLF COURSE (#415) | | | | |
| Sources: | | | | |
| Appropriation from Fund Balance | <u>0</u> | <u>80,521</u> | <u>80,521</u> | <u>(1)</u> |
| Total Sources | <u>1,558,736</u> | <u>80,521</u> | <u>1,639,257</u> | |
| Uses (Multiple Year Accounts): | | | | |
| Golf Course Depreciation (8579) | <u>89,207</u> | <u>80,521</u> | <u>169,728</u> | <u>(1)</u> |
| Total Uses | <u>1,558,736</u> | <u>80,521</u> | <u>1,639,257</u> | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

- (1) Amend FY18 depreciation for Enterprise funds per estimated schedule. \$80,521

| | Amended Budget as of 12/31/2017 | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|---------------------------------------|---------------------------|---|-----|
| FLORIDA BUILDING CODE ENFORCEMENT (#416) | | | | |
| Prior Year/ Appropriation from Fund Balance | <u>246,246</u> | <u>(4,455)</u> | <u>241,791</u> | (1) |
| Total Sources | <u>3,076,504</u> | <u>(4,455)</u> | <u>3,072,049</u> | |

Uses:

| | | | | |
|----------------------------|-------------------------|-----------------------|-------------------------|-----|
| Building Inspection (6670) | <u>2,917,722</u> | <u>(4,455)</u> | <u>2,913,267</u> | (1) |
| Total Uses | <u>3,076,504</u> | <u>(4,455)</u> | <u>3,072,049</u> | |

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Amend FY18 depreciation for Enterprise funds per estimated schedule. \$4,455

| | Amended Budget as of 12/31/2017 | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|---------------------------------------|---------------------------|---|-----|
| SOLID WASTE FUND (#420) | | | | |
| Sources: | | | | |
| Prior Year/ Appropriation from Fund Balance | <u>241,672</u> | <u>(5,168)</u> | <u>236,504</u> | (1) |
| Total Sources | <u>10,459,992</u> | <u>(5,168)</u> | <u>10,454,824</u> | |
| Uses: | | | | |
| Refuse Collection (8080) | <u>9,774,213</u> | <u>(5,168)</u> | <u>9,769,045</u> | |
| Total Uses | <u>10,459,992</u> | <u>(5,168)</u> | <u>10,454,824</u> | |

(1) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Amend FY18 depreciation for Enterprise funds per estimated schedule. \$5,168

| | Amended Budget as of 12/31/2017 | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|---------------------------------------|---------------------------|---|--|
|--|---------------------------------------|---------------------------|---|--|

REGIONAL TRANSIT SYSTEM FUND (#450)

| | | | | |
|---|--------------------------|-------------------------|--------------------------|-----|
| Sources: | | | | |
| Prior Year/ Appropriation from Fund Balance | 0 | (305,842) | (305,842) | (2) |
| Total Sources | <u>41,805,488</u> | <u>(305,842)</u> | <u>44,243,261</u> | |
| Uses: | | | | |
| RTS-Depreciation (6899) | 3,450,318 | (305,842) | 3,144,476 | (2) |
| Total Uses | <u>41,805,488</u> | <u>(305,842)</u> | <u>44,243,261</u> | |

(2) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Amend FY18 depreciation based on estimated schedule. \$305,842

| | Amended Budget as of 12/31/2017 | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|---------------------------------------|---------------------------|---|--|
|--|---------------------------------------|---------------------------|---|--|

FLEET REPLACEMENT FUND (#501)

| | | | | |
|-------------------------|-------------------------|----------------------|-------------------------|-----|
| Sources: | | | | |
| Trans From General Fund | 28,500 | 29,235 | 57,735 | (3) |
| Total Sources | <u>6,662,632</u> | <u>29,235</u> | <u>7,427,638</u> | |
| Uses: | | | | |
| Vehicle Purchases | 0 | 29,235 | 29,235 | (3) |
| Total Uses | <u>6,662,632</u> | <u>29,235</u> | <u>7,427,638</u> | |

(3) Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
Transfer from GFR for Emergency Manager vehicle. \$29,235

| | Amended Budget as of 12/31/2017 | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|---------------------------------------|---------------------------|---|-----|
| DOWNTOWN REDEV. TRUST FUND (#610) | | | | |
| Sources: | | | | |
| Property Tax Increment-County (0005) | 1,656,947 | (79,506) | 1,577,441 | (1) |
| Transfer from General Fund (7408) | 917,021 | (2,215) | 914,806 | (1) |
| <u>Prior Year/ Appropriation from Fund Balance</u> | <u>2,861,413</u> | <u>306,523</u> | <u>3,167,936</u> | (1) |
| <u>Total Sources</u> | <u>5,449,088</u> | <u>224,802</u> | <u>5,673,890</u> | |
| Uses: | | | | |
| Plaza (W201) | 218,033 | (261) | 217,772 | (1) |
| Transfer to Operating (W203) | 450,374 | 659 | 451,033 | (1) |
| Commerce Building Project (W210) | 72,679 | 1,570 | 74,249 | (1) |
| FFGFC Of 2002 Loan-Downtown (W212) | 112,400 | 0 | 112,400 | (1) |
| Union Street Project (W215) | 178,036 | (17,423) | 160,613 | (1) |
| Downtown Professional Serv (W229) | 64,099 | 235,000 | 299,099 | (1) |
| Porters Neighborhood Imprv (W231) | 338,680 | 0 | 338,680 | (1) |
| ED Finance Programs (W256) | 189,223 | 0 | 189,223 | (1) |
| Downtown Property Management (W270) | 9,934 | 0 | 9,934 | (1) |
| Depot Park Master Plan (W736) | 2,258,522 | 426,172 | 2,684,694 | (1) |
| <u>DRAB University Ave Police Sub-Station (W820)</u> | <u>30,000</u> | <u>0</u> | <u>30,000</u> | (1) |
| <u>Total Uses</u> | <u>5,449,088</u> | <u>224,802</u> | <u>5,673,890</u> | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

(1) FY2018 DRAB amendatory. \$224,802

| | Amended Budget as of 12/31/2017 | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|---------------------------------------|---------------------------|---|-----|
| FIFTH AVE/PLSNT ST REDEV TRUST (#613) | | | | |
| Sources: | | | | |
| Property Tax Increment-County | 306,782 | 69,229 | 376,011 | (1) |
| Transfer from General Fund | 174,447 | 36,436 | 210,883 | (1) |
| Prior Year/ Appropriation from Fund Balance | <u>617,639</u> | <u>189,986</u> | <u>807,625</u> | (1) |
| Total Sources | <u>1,098,870</u> | <u>295,651</u> | <u>1,394,519</u> | |
| Uses: | | | | |
| FAPS Maintenance (W513) | 7,371 | 21,935 | 29,306 | (1) |
| University House (W536) | 0 | 141,259 | 141,259 | (1) |
| ED Finance Programs (W545) | 19,669 | 1,999 | 21,668 | (1) |
| CRA Office Commercial Space Rent&Maint (W546) | 14,936 | (14,936) | 0 | (1) |
| Community Partnerships-FAPS (W548) | 10,058 | 9,688 | 19,746 | (1) |
| UDAG Loan Repayment (W550) | <u>24,500</u> | <u>24,075</u> | <u>48,575</u> | (1) |
| Total Uses | <u>1,098,870</u> | <u>295,651</u> | <u>1,394,519</u> | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

(1) FAPS FY2018 amendatory. \$295,648

| | Amended Budget as of 12/31/2017 | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|---------------------------------------|---------------------------|---|-----|
| COLLEGE PARK/UNIV. HEIGHTS REDEV (#618) | | | | |
| Sources: | | | | |
| Property Tax Increment-County | 2,044,637 | 677,988 | 2,722,625 | (1) |
| Transfer from General Fund | 1,315,267 | 211,690 | 1,526,957 | (1) |
| Transfer from Tree Mitigation Fund | 0 | 87,020 | 87,020 | (2) |
| Prior Year Appropriations | <u>10,946,621</u> | <u>1,114,959</u> | <u>12,061,580</u> | (1) |
| Total Sources | <u>14,306,525</u> | <u>2,091,656</u> | <u>16,398,182</u> | |
| Uses: | | | | |
| NW 5th Ave Roadway Improvements (W703) | 94,831 | 100,000 | 194,831 | (1) |
| Transfer To Operating (W708) | 413,419 | 165,850 | 579,269 | (1) |
| NW 1st Ave (W715) | 2,185,089 | (372,708) | 1,812,381 | (1) |
| W University Ave Loft (W717) | 312,288 | (959) | 311,329 | (1) |
| CPUH Maintenance (W719) | 38,269 | 18,999 | 57,268 | (1) |
| CPUH Marketing (W723) | 19,800 | 34,625 | 54,425 | (1) |
| Primary Corridors-S Main St (W752) | 0 | 87,020 | 87,020 | (2) |
| AGH/SW 2nd Ave Improv (W763) | 1,111,223 | (233,204) | 878,019 | (1) |
| ED Finance Programs (W767) | 8,545 | 182,999 | 191,544 | (1) |
| Community Partnerships-CPUH (W768) | 8,933 | 14,673 | 23,606 | (1) |
| University Corners (W769) | 2,136,082 | 963,918 | 3,100,000 | (1) |
| College Park Neighborhood Improvements (W772) | <u>200,000</u> | <u>(92,551)</u> | <u>107,449</u> | (1) |
| Total Uses | <u>14,306,525</u> | <u>2,091,656</u> | <u>16,398,182</u> | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

- (1) CPUH FY2018 amendatory. \$2,004,636
(2) Transfer Tree Mitigation funds to South Main Street project. \$87,020

| | Amended Budget as of 12/31/2017 | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|---------------------------------------|---------------------------|---|-----|
| EASTSIDE REDEV. TRUST FUND (#621) | | | | |
| Sources: | | | | |
| Property Tax Increment-County | 363,623 | 3,154 | 366,777 | (1) |
| Transfer from General Fund | 188,842 | 17,027 | 205,869 | (1) |
| Prior Year Appropriations | <u>2,317,470</u> | <u>169,891</u> | <u>2,487,361</u> | (1) |
| Total Sources | <u>2,869,935</u> | <u>190,071</u> | <u>3,060,006</u> | |
| Uses: | | | | |
| Transfer to Operating (W900) | 152,580 | (12,821) | 139,759 | (1) |
| Eastside Marketing (W906) | 13,351 | 70,074 | 83,425 | (1) |
| Model Block Program (W909) | 21,647 | 228 | 21,875 | (1) |
| Related Professional Services (W916) | 19,798 | (10,000) | 9,798 | (1) |
| Kennedy Homes Project (W920) | 1,118,117 | 274,267 | 1,392,384 | (1) |
| Sponsorship of Triathlon (W930) | 15,074 | (15,074) | 0 | (1) |
| GTEC Area Master Plan (W931) | 1,289,564 | (157,476) | 1,132,088 | (1) |
| ED Finance Programs (W934) | 80,922 | 35,000 | 115,922 | (1) |
| Community Partnerships-Eastside (W936) | 27,358 | (7,501) | 19,857 | (1) |
| ERAB/NRI Partnership for Paint(W938) | 2,500 | (500) | 2,000 | (1) |
| Total Uses | <u>2,869,935</u> | <u>190,071</u> | <u>3,060,006</u> | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

(1) ERAB FY2018 amendatory. \$190,071

ATTACHMENT "A"

Item #180055B

| GENERAL FUND (#001) | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|--|---------------------------------------|--|--------------------------|---------------------------|---|------|
| Sources: | | | | | | | |
| Other Miscellaneous Revenue | 0 | 14,832 | 0 | 0 | 0 | 14,832 | |
| Prior Year / Appropriations from Fund Balance | 1,662,428 | 1,662,428 | 0 | 0 | (87,446) | 1,574,982 | (7) |
| Prior Year / Appropriations from Fund Balance | 0 | 0 | 0 | 0 | (14,452) | (14,452) | (8) |
| Prior Year / Appropriations from Fund Balance | 0 | 0 | 0 | 0 | (13,225) | (13,225) | (9) |
| Prior Year / Appropriations from Fund Balance | 0 | 0 | 0 | 0 | (49,857) | (49,857) | (10) |
| <u>Adopted Budget-Reconciliation Balance</u> | <u>120,625,221</u> | <u>120,655,221</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>120,655,221</u> | |
| Total Sources | <u>122,287,649</u> | <u>122,332,481</u> | <u>0</u> | <u>0</u> | <u>(164,980)</u> | <u>122,167,501</u> | |
| Uses: | | | | | | | |
| Strategic Initiatives | 1,955,380 | 1,955,380 | 0 | 0 | 0 | 1,955,380 | |
| Neighborhood Improvement Department | 1,466,613 | 1,466,613 | 0 | 0 | 0 | 1,466,613 | |
| Planning & Development Services | 1,837,081 | 1,837,081 | 0 | 0 | 0 | 1,837,081 | |
| City Commission Department | 458,748 | 458,748 | 0 | 0 | 0 | 458,748 | |
| Clerk of the Commission | 758,210 | 758,210 | 0 | 0 | 0 | 758,210 | |
| City Manager Department | 1,316,065 | 1,196,065 | 0 | 0 | 0 | 1,196,065 | |
| City Auditor Department | 665,464 | 665,464 | 0 | 0 | 0 | 665,464 | |
| City Attorney Department | 1,699,254 | 1,699,254 | 0 | 0 | 0 | 1,699,254 | |
| Information Technology Department | 2,166,465 | 2,166,465 | 0 | 20,000 | 0 | 2,186,465 | (1) |
| Budget & Finance Department | 3,087,020 | 3,207,020 | 0 | (20,000) | 0 | 3,187,020 | (1) |
| Budget & Finance Department | | 0 | 0 | 20,000 | 0 | 20,000 | (4) |
| Equal Opportunity | 827,049 | 827,049 | 0 | 0 | 0 | 827,049 | |
| Public Works Department | 11,360,170 | 11,360,170 | 0 | 0 | 0 | 11,360,170 | |
| Police Department | 34,580,204 | 34,580,204 | 100,000 | 0 | 0 | 34,680,204 | (5) |
| Fire-Rescue Department | 18,813,063 | 18,813,063 | 0 | 0 | (29,235) | 18,783,828 | (11) |
| Combined Communications Department | 3,846,565 | 3,846,565 | 0 | 0 | 0 | 3,846,565 | |
| Parks, Recreation & Cultural Affairs | 9,365,396 | 9,351,728 | 5,000 | 0 | 0 | 9,356,728 | (6) |
| Parks, Recreation & Cultural Affairs | 0 | 0 | 0 | 0 | (60,000) | (60,000) | (2) |
| Human Resources | 2,509,837 | 2,509,837 | 0 | 0 | 0 | 2,509,837 | |
| Facilities | 2,681,171 | 2,681,171 | 0 | 0 | 0 | 2,681,171 | |
| Risk Management | 7,626 | 7,626 | 0 | 0 | 0 | 7,626 | |
| Non Departmental: | 22,886,268 | 22,886,268 | 0 | 0 | 0 | 22,886,268 | |
| Mental Health | 0 | 0 | (100,000) | 0 | 0 | (100,000) | (5) |
| Contingency | 0 | 0 | 0 | 0 | (2,556) | (2,556) | (3) |
| Contingency | 0 | 0 | 0 | (20,000) | 0 | (20,000) | (4) |
| Contingency | 0 | 0 | (5,000) | 0 | 0 | (5,000) | (6) |
| Transfer to Misc. Spec Rev (123) | 0 | 0 | 0 | 0 | 60,000 | 60,000 | (2) |
| Transfer to Misc. Spec Rev (123) | 0 | 0 | 0 | 0 | 2,556 | 2,556 | (3) |
| Trans-Tax Increment 5 Ave Area | 0 | 0 | 0 | 0 | (13,225) | (13,225) | (9) |

| GENERAL FUND (#001)- Continued | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|--|---------------------------------------|--|--------------------------|---------------------------|---|------|
| Trans-Tax Increment Downtown | 0 | 0 | 0 | 0 | (49,857) | (49,857) | (10) |
| Trans-Tax Increment Eastside | 0 | 0 | 0 | 0 | (14,452) | (14,452) | (8) |
| Transfer to TIF - Downtown (610) | 0 | 30,000 | 0 | 0 | 0 | 30,000 | |
| Transfer to TIF - College Park (618) | 0 | 0 | 0 | 0 | (87,446) | (87,446) | (7) |
| Transfer to Fleet Replacement Fund (501) | 0 | 28,500 | 0 | 0 | 29,235 | 57,735 | (11) |
| Total Uses | 122,287,649 | 122,332,481 | 0 | 0 | (164,980) | 122,167,501 | |

GENERAL FUND (#001)- Continued

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

- (1) Transfer personnel services budget to CGI maintenance contract. \$20,000
- (2) Transfer budget for Elks parking lease to new fund to allow budget to roll for the term of the lease. \$60,000
- (3) Transfer budget for Qualified Targeted Industries payment to cover job credits for BioMonde. \$2,556
- (4) Transfer budget for legal counsel and maintenance fees associated with Prioria Robotics. \$20,000
- (5) Transfer Mental Health Team/Co-Responder Pilot program budget to GPD operating. 12/7/2017 #170499
- (6) Correct FY18 adopted budget to the correct lines. 9/21/17 #170380
- (7) CRA CPUH amendatory \$87,446
- (8) CRA ERAB amendatory \$14,452
- (9) CRA FAPS amendatory \$13,225
- (10) CRA DRAB amendatory \$49,857
- (11) Transfer GFR fleet for emergency manager vehicle. \$29,235

| HOME FUND (#104) | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|--|---------------------------------------|--|--------------------------|---------------------------|---|-----|
| Federal Grant | 439,775 | 439,775 | 2,238 | 0 | 0 | 442,013 | (1) |
| Prior Year Appropriations/Appr from Fund Balance | 1,014,944 | 1,014,944 | 0 | 0 | 0 | 1,014,944 | |
| Total Sources | 1,454,719 | 1,454,719 | 2,238 | 0 | 0 | 1,456,957 | |

Uses:

| | | | | | | | |
|---------------------------------------|------------------|------------------|--------------|----------|----------|------------------|-----|
| CDBG Administration (6210) | 43,246 | 43,246 | 0 | 0 | 0 | 43,246 | |
| Alachua Habitat for Humanity (6216) | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 | |
| Block Grant Indirect Costs (6220) | 7,862 | 7,862 | 0 | 0 | 0 | 7,862 | |
| Gainesville Community Ministry (6252) | 1,273 | 1,273 | 0 | 0 | 0 | 1,273 | |
| NHDC-CHDO Operating Expense (6255) | 5,402 | 5,402 | 0 | 0 | 0 | 5,402 | |
| Rebuilding Together North CF(6259) | 20,000 | 20,000 | 0 | 0 | 0 | 20,000 | |
| Alachua Habitat for Humanity (6262) | | | 0 | 0 | 0 | 0 | |
| Housing Admin (6270) | 66,522 | 66,522 | 0 | 0 | 0 | 66,522 | |
| House Replacement/Foreclosure (6279) | 319,875 | 319,875 | 0 | 0 | 0 | 319,875 | |
| City Homeowner Rehab (6281) | 688,613 | 688,613 | 2,238 | 0 | 0 | 690,850 | (1) |
| Total Uses | 1,454,719 | 1,454,719 | 2,238 | 0 | 0 | 1,456,957 | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

- (1) Recognize FY17 revenue. 7/7/16 #160110

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|--|---------------------------------------|--|--------------------------|---------------------------|---|-----|
| CULTURAL AFFAIRS PROJECTS FUND (#107) | | | | | | | |
| Sources: | | | | | | | |
| Hoggetown Fair (1650) | 393,707 | 393,707 | 0 | 0 | 0 | 393,707 | |
| Tench Building (1660) | 12,000 | 12,000 | 0 | 0 | 0 | 12,000 | |
| Downtown Plaza Events (1665) | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 | |
| 352 Arts Project (1686) | 0 | 5,045 | 0 | 0 | 11,180 | 16,225 | (1) |
| Juried Exhibition (1691) | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 | |
| <u>Appropriation from Fund Balance</u> | <u>0</u> | <u>17,500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>17,500</u> | |
| Total Sources | <u>511,022</u> | <u>533,567</u> | <u>0</u> | <u>0</u> | <u>11,180</u> | <u>544,747</u> | |
| Uses: | | | | | | | |
| Hoggetowne Fair (1650) | 308,775 | 308,775 | (6,524) | 0 | 0 | 302,251 | (2) |
| Tench Building (1660) | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 | |
| Downtown Plaza Events (1665) | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 | |
| Downtown Cultural Series (1682) | 0 | 10,000 | 0 | 0 | 0 | 10,000 | |
| Downtown Festival & Art show (1685) | 87,435 | 87,435 | (4,800) | 0 | 0 | 82,635 | (2) |
| 352 Arts Project '(1686) | 0 | 5,045 | 0 | 0 | 11,180 | 16,225 | (1) |
| Juried Exhibition (1691) | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 | |
| Cultural Affairs Administration (8590) | 70,722 | 78,222 | 0 | 0 | 0 | 78,222 | |
| Transfer to Fund (115) | 0 | 0 | 11,324 | 0 | 0 | 11,324 | (2) |
| <u>Planned Fund Balance</u> | <u>32,090</u> | <u>32,090</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>32,090</u> | |
| Total Uses | <u>511,022</u> | <u>533,567</u> | <u>(0)</u> | <u>0</u> | <u>11,180</u> | <u>544,747</u> | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

- (1) Recognize and allocate 352 revenue. \$11,180
- (2) Set up match for LAA-FL Division of Cultural Affairs grant. 7/7/16 #140952

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|--|---------------------------------------|--|--------------------------|---------------------------|---|------------|
| FEDERAL L.E.C.F. FUND (#109) | | | | | | | |
| Sources: | | | | | | | |
| Prior Year / Appropriations from Fund Balance | 0 | 0 | 89,165 | 0 | 0 | 89,165 | (2) |
| Prior Year / Appropriations from Fund Balance | 0 | 0 | 0 | 0 | (2,679) | (2,679) | (1) |
| <u>Prior Year / Appropriations from Fund Balance</u> | <u>345,525</u> | <u>345,525</u> | <u>0</u> | <u>0</u> | <u>(4,268)</u> | <u>341,257</u> | <u>(3)</u> |
| Total Sources | <u>345,525</u> | <u>345,525</u> | <u>89,165</u> | <u>0</u> | <u>(6,947)</u> | <u>427,743</u> | |

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|--|--|---|----------------------------------|-----------------------------------|--|-----|
| FEDERAL L.E.C.F. FUND (#109)-CONTINUED | | | | | | | |
| Uses: | | | | | | | |
| Joint Aviation Unit (F100) | 63,815 | 63,815 | 89,165 | 0 | 0 | 152,980 | (2) |
| Mounted Patrol Unit (F104) | 2,679 | 2,679 | 0 | 0 | (2,679) | 0 | (1) |
| SID Nextel Communications Equip (F152) | 3,817 | 3,817 | 0 | 0 | (3,817) | 0 | (3) |
| Bulletproof Vests - Grant (F165) | 6,097 | 6,097 | 0 | 0 | 0 | 6,097 | |
| Federal Forfeiture Equip, Train and Special Prog(F | 451 | 451 | 0 | 0 | (451) | 0 | (3) |
| Banks Building Rehabilitation (F167) | 105,435 | 105,435 | 0 | 0 | 0 | 105,435 | |
| GPD Incinerator '(F171) | 28,822 | 28,822 | 0 | 0 | 0 | 28,822 | |
| Bicycle Unit (F173) | 21,000 | 21,000 | 0 | 0 | 0 | 21,000 | |
| GPD Property & Evidence Roof (F174) | 1,178 | 1,178 | 0 | 0 | 0 | 1,178 | |
| (F175) | <u>102,687</u> | <u>102,687</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>102,687</u> | |
| Total Uses | <u>345,525</u> | <u>345,525</u> | <u>89,165</u> | <u>0</u> | <u>(6,947)</u> | <u>427,743</u> | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

- (1) Close out Federal Law Enforcement Forfeiture fund mounted unit. \$2,679
- (2) Set up FY18 Joint Aviation budget. 1/4/18 #170662
- (3) Close out Bulletproof vests grants. \$4,268

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|--|--|---|----------------------------------|-----------------------------------|--|-----|
| C.R.A. OPERATING FUND (#111) | | | | | | | |
| Sources: | | | | | | | |
| Downtown District (6510) | 635,453 | 635,453 | 0 | 0 | (12,410) | 623,043 | (1) |
| Fifth Avenue/Pleasant St District (6530) | 290,848 | 290,848 | 0 | 0 | (11,187) | 279,661 | (1) |
| College Park/University Heights Dist (6550) | 704,114 | 704,114 | 0 | 0 | (34,750) | 669,364 | (1) |
| Eastside District (6570) | 185,181 | 185,181 | 0 | 0 | (23,547) | 161,634 | (1) |
| Prior Year / Appropriations from Fund Balance | <u>27,168</u> | <u>27,168</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>27,168</u> | |
| Total Sources | <u>1,842,764</u> | <u>1,842,764</u> | <u>0</u> | <u>0</u> | <u>(81,906)</u> | <u>1,760,858</u> | |

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|--|--|---|----------------------------------|-----------------------------------|--|------------|
| Uses: | | | | | | | |
| Downtown District (6510) | 619,093 | 619,093 | 0 | 0 | (13,899) | 605,194 | (1) |
| College Park/University Heights Dist (6550) | 714,527 | 714,527 | 0 | 0 | (38,113) | 676,414 | (1) |
| Eastside District (6570) | 177,102 | 177,102 | 0 | 0 | (24,044) | 153,058 | (1) |
| Clerk of the Comm-CRA 5th Ave (7230) | 0 | 0 | 0 | 0 | 560 | 560 | (1) |
| Clerk of the Comm-CRA CP/UH (7250) | 0 | 0 | 0 | 0 | 6,560 | 6,560 | (1) |
| Clerk of the Comm-CRA Eastside (7270) | 0 | 0 | 0 | 0 | 880 | 880 | (1) |
| City Attorney-CRA Downtown (7510) | 19,890 | 19,890 | 0 | 0 | (602) | 19,288 | (1) |
| City Attorney-CRA CP/UH (7550) | 42,660 | 42,660 | 0 | 0 | (1,117) | 41,543 | (1) |
| City Attorney-CRA Eastside (7570) | <u>8,544</u> | <u>8,544</u> | <u>0</u> | <u>0</u> | <u>(384)</u> | <u>8,160</u> | <u>(1)</u> |
| Total Uses | <u>1,842,764</u> | <u>1,842,764</u> | <u>0</u> | <u>0</u> | <u>(81,906)</u> | <u>1,760,858</u> | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

- (1) Reallocate budget for CRA's amendatory.\$81,906

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|--|---------------------------------------|--|--------------------------|---------------------------|---|------------|
| MISC. GRANT FUND (#115) | | | | | | | |
| Sources: | | | | | | | |
| Transfer from Cultural Affairs (107) | 17,551 | 17,551 | 0 | 0 | 0 | 17,551 | |
| Transfer from SMU Capital Projects (414) | 299,755 | 299,755 | 0 | 0 | 0 | 299,755 | |
| Federal Grant | 5,456,234 | 5,456,234 | 0 | (104,850) | 0 | 5,351,384 | (2) |
| Federal Grant | 0 | 0 | 10,000 | 0 | 0 | 10,000 | (1) |
| Federal Grant | 0 | 0 | 327,800 | 0 | 0 | 327,800 | (4) |
| Federal Grant | 0 | 0 | 10,500 | 0 | 0 | 10,500 | (5) |
| Grant -Other Local Units | 28,208 | 28,208 | 0 | 0 | 0 | 28,208 | |
| State Grant | 4,147,088 | 4,147,088 | 0 | 0 | 35,245 | 4,182,333 | (3) |
| State Grant | 0 | 0 | 27,434 | 0 | 0 | 27,434 | (6) |
| Other Revenues | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 | |
| <u>Prior Year / Appropriations from Fund Balance</u> | <u>307,521</u> | <u>307,521</u> | <u>0</u> | <u>125,007</u> | <u>0</u> | <u>432,528</u> | <u>(2)</u> |
| Total Sources | <u>10,798,082</u> | <u>10,798,082</u> | <u>375,734</u> | <u>20,157</u> | <u>35,245</u> | <u>11,229,218</u> | |
| Uses: | | | | | | | |
| Supportive Housing Grant - MBH (X001) | 2,359 | 2,359 | 0 | 0 | 0 | 2,359 | |
| Supportive Housing Grant - Vet space (X002) | 2,937 | 2,937 | 0 | 0 | 0 | 2,937 | |
| Supportive Housing Grant - Meridian (X003) | 3,181 | 3,181 | 0 | 0 | 0 | 3,181 | |
| Supportive Housing Grant - Vet space (X004) | 2,572 | 2,572 | 0 | 0 | 0 | 2,572 | |
| Supportive Housing Grant - Meridian (X005) | 13,850 | 13,850 | 0 | 0 | 0 | 13,850 | |
| Supportive Housing Grant - Vet space '12-'13 (X010) | 1 | 1 | 0 | 0 | 0 | 1 | |
| Supportive Housing Grant - Meridian (X011) | 20,092 | 20,092 | 0 | 0 | 0 | 20,092 | |
| Supportive Housing Grant - Vet space (X012) | 4,940 | 4,940 | 0 | 0 | 0 | 4,940 | |
| FEMA-HMGP-BTW Subdivide Drainage (X103) | 3,774 | 3,774 | 0 | 0 | 0 | 3,774 | |
| FEMA-HMGP SW 34th St Ind Drain (X105) | 3,218 | 3,218 | 0 | 0 | 0 | 3,218 | |
| FEMA-HMGP-Clear Lake Lift Drain (X107) | 207 | 207 | 0 | 0 | 0 | 207 | |
| FEMA-HMGP-Fire station Wind retrofit(X109) | 192,914 | 192,914 | 0 | 0 | 0 | 192,914 | |
| Hud-Edi Grt-Downtown Revitalize Prjt (X202) | 83 | 83 | 0 | 0 | 0 | 83 | |
| Fleppc Education Grant (X209) | 500 | 500 | 0 | 0 | 0 | 500 | |
| Cchp Mini-Grant Tbm Walking Trl (X215) | 365 | 365 | 0 | 0 | 0 | 365 | |
| LAA Grant - FY05/06 (X218) | 6,208 | 6,208 | 0 | 0 | 0 | 6,208 | |
| Florida Exotic Pest Plant Grant (X224) | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 | |
| LAA Grant - FY07/08 (X225) | 5,743 | 5,743 | 0 | 0 | 0 | 5,743 | |
| Urban Forest Grant (X229) | 25,843 | 25,843 | 0 | 0 | 0 | 25,843 | |
| FDOT TRIP Grant (X270) | 368,493 | 368,493 | 0 | 0 | 0 | 368,493 | |

| MISC. GRANT FUND (#115) - CONTINUED | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|--|---------------------------------------|--|--------------------------|---------------------------|---|-----|
| FY08 Disaster Recovery Program (X271) | 627 | 627 | 0 | 0 | 0 | 627 | |
| Lenox Place-NRCS Grant (X290) | 9,627 | 9,627 | 0 | 0 | 0 | 9,627 | |
| NRCS Grant-1st Amendment (X291) | 51,754 | 51,754 | 0 | 0 | 0 | 51,754 | |
| LAPA Grant - Depot Avenue (X294) | 123,675 | 123,675 | 0 | 0 | 0 | 123,675 | |
| LAPA Grant-NE 25 St & NE 19 Dr (X296) | 473,000 | 473,000 | 0 | 0 | 0 | 473,000 | |
| LAPA Grant-NE 19 St & NE 19 Terr (X297) | 28,820 | 28,820 | 0 | 0 | 0 | 28,820 | |
| LAPA-Norton Elementary Trail '(X309) | 247 | 247 | 0 | 31,664 | 0 | 31,911 | (2) |
| LAPA-Norton Elementary Trail '(X309) | 0 | 0 | 327,800 | 0 | 0 | 327,800 | (4) |
| NUCFG-Tree Inventory Data Collection (X320) | 1,887 | 1,887 | 0 | 0 | 0 | 1,887 | |
| Supportive Housing Grant - Mhs (X360) | 55,934 | 55,934 | 0 | 0 | 0 | 55,934 | |
| Support Housing Grt - Vetspace (X362) | 29,899 | 29,899 | 0 | 0 | 0 | 29,899 | |
| FDOT-Traffic Records Enhancement (X381) | 1,335 | 1,335 | 0 | 0 | 0 | 1,335 | |
| TPDG-Morningside 2007 (X386) | 593 | 593 | 0 | 0 | 0 | 593 | |
| TPDG-Morningside 2008 (X389) | 864 | 864 | 0 | 0 | 0 | 864 | |
| Reg. Juvenile Assessment Cntr (X397) | 1,654 | 1,654 | 0 | 0 | 0 | 1,654 | |
| Cops More02 (X401) | 10,635 | 10,635 | 0 | 0 | 0 | 10,635 | |
| Brownfield Pilot - State (X412) | 48,894 | 48,894 | 0 | 0 | 0 | 48,894 | |
| Duval Stormwater Park (X424) | 161,855 | 161,855 | 0 | 0 | 0 | 161,855 | |
| Victim Advocate-04 Byrne Grant (X427) | 6,764 | 6,764 | 0 | 0 | 0 | 6,764 | |
| Homeland Security Grant (X430) | 126 | 126 | 0 | 0 | 0 | 126 | |
| Assistance to Firefighters Grant (X432) | 23 | 23 | 0 | 0 | 0 | 23 | |
| RHAVE Grant (X433) | 28,126 | 28,126 | 0 | 0 | 0 | 28,126 | |
| Domestic Preparedness Grant-2005 (X438) | 172 | 172 | 0 | 0 | 0 | 172 | |
| Revitalizing the Sweetwater-Phase 1 (X441) | 110,801 | 110,801 | 0 | 0 | 0 | 110,801 | |
| Duval Stormwater Park (X442) | 35,743 | 35,743 | 0 | 0 | 0 | 35,743 | |
| State Homeland SHSGP Grant (X451) | 813 | 813 | 0 | 0 | 0 | 813 | |
| Hoggetowne Faire-TPD Grant (X452) | 69 | 69 | 0 | 0 | 0 | 69 | |
| Hoggetowne Faire-TPD Grant (X456) | 218 | 218 | 0 | 0 | 0 | 218 | |
| State Homeland Security Program (X459) | 10,282 | 10,282 | 0 | 0 | 0 | 10,282 | |
| FEMA Assistance to Firefighters (X460) | 743 | 743 | 0 | 0 | 0 | 743 | |
| GPD Occupant Protection Program '(X473) | 0 | 0 | 10,000 | 0 | 0 | 10,000 | (1) |
| Safe Gator '(X474) | 0 | 0 | 10,500 | 0 | 0 | 10,500 | (5) |
| NFHDTA- CADET Initiative '17 (X475) | 18,280 | 18,280 | 0 | (636) | 0 | 17,644 | (2) |
| Edward Byrne Memorial JAG Robbery '(X476) | 12,536 | 12,536 | 0 | 0 | 0 | 12,536 | |
| Bulletproof Vest Grant (X501) | 838 | 838 | 0 | 0 | 0 | 838 | |

| MISC. GRANT FUND (#115) - CONTINUED | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|--|---------------------------------------|--|--------------------------|---------------------------|---|-----|
| COPS 04 Technology Grant (X502) | 384 | 384 | 0 | 0 | 0 | 384 | |
| Computer Crimes Investigation-Byrne (X503) | 564 | 564 | 0 | 0 | 0 | 564 | |
| At-Risk Youth Program-Byrne (X504) | 11,171 | 11,171 | 0 | 0 | 0 | 11,171 | |
| Victim Advocate II-05 Byrne Grant (X505) | 25,057 | 25,057 | 0 | 0 | 0 | 25,057 | |
| Historic Preservation Comprehensive Survey(X525) | 40,600 | 40,600 | 0 | 0 | 0 | 40,600 | |
| Communities for Lifetime Mini-Grant (X534) | 152 | 152 | 0 | 0 | 0 | 152 | |
| SITES Grant (X539) | 51 | 51 | 0 | 0 | 0 | 51 | |
| FY 2016 Domestic Violence Grant (X542) | 186,959 | 186,959 | 0 | (4,140) | 0 | 182,819 | (2) |
| Domestic Violence Grant (X548) | 4,435 | 4,435 | 0 | 0 | 0 | 4,435 | |
| Public Safety IC Grant (X550) | 3 | 3 | 0 | 0 | 0 | 3 | |
| Bulletproof Vest (X558) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Statewide Safety Belt Enforcement (X559) | 0 | 0 | 0 | 0 | 0 | 0 | |
| FY10 Project Safe Neighborhood (X560) | 0 | 0 | 0 | 0 | 0 | 0 | |
| FY10 NFHIDTA (X561) | 10,341 | 10,341 | 0 | 0 | 0 | 10,341 | |
| GPD Aggressive Driving Project (X562) | 4,565 | 4,565 | 0 | 0 | 0 | 4,565 | |
| FY11 NFHIDTA - Highway Interdiction (X564) | 6,172 | 6,172 | 0 | 12,172 | 0 | 18,344 | (2) |
| 09-10 State Homeland Security (X571) | 3,406 | 3,406 | 0 | 0 | 0 | 3,406 | |
| Byrne Local Solicitation Grant (X575) | 137 | 137 | 0 | 0 | 0 | 137 | |
| Byrne JAG 2014-DJ-BX-0689 (X580) | 17 | 17 | 0 | 0 | 0 | 17 | |
| Byrne JAG 2015-DJ-BX-1035 (X581) | 48,979 | 48,979 | 0 | 0 | 0 | 48,979 | |
| Historic Preservation Small-Matching Grant (X582) | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 | |
| CHRN Marketing Grant (Visit Florida) (X583) | 768 | 768 | 0 | 0 | 0 | 768 | |
| FY16 EBM JAG- Local Solicitation (X585) | 34,811 | 34,811 | 0 | (373) | 0 | 34,438 | (2) |
| CHRN Marketing Matching Grant (X590) | 15 | 15 | 0 | 0 | 0 | 15 | |
| 21st Century Grant- GPD Yr 2 (X600) | 40,165 | 40,165 | 0 | 0 | 0 | 40,165 | |
| 21st Century Grant- GPD Yr 4 (X602) | 28,359 | 28,359 | 0 | 0 | 0 | 28,359 | |
| 21st Century Grant-GPD Yr 5 (X603) | 30,716 | 30,716 | 0 | 0 | 0 | 30,716 | |
| FDLE-RDESF Pill Mill Grant (X610) | 28,079 | 28,079 | 0 | 0 | 0 | 28,079 | |
| DOJ Bulletproof Vest Partnership (X615) | 2,479 | 2,479 | 0 | 0 | 0 | 2,479 | |
| Transformation through Imagination (X618) | 4,570 | 4,570 | 0 | 0 | 0 | 4,570 | |
| LAA- General Program Support Grant FY17(X621) | 45,412 | 45,412 | 0 | 0 | 0 | 45,412 | |
| LAA- General Program Support Grant FY17(X623) | 7,866 | 7,866 | 0 | (7,866) | 0 | 0 | (2) |

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|--|---------------------------------------|--|--------------------------|---------------------------|---|-----|
| MISC. GRANT FUND (#115) - CONTINUED | | | | | | | |
| NFHIDTA - Cadet Initiative FT (X625) | 4,947 | 4,947 | 0 | 0 | 0 | 4,947 | |
| POP OT Reimbursement (X626) | 2,534 | 2,534 | 0 | 0 | 0 | 2,534 | |
| FY15 Forensic Capacity HERO Grant (X636) | 111,067 | 111,067 | 0 | (2,081) | 0 | 108,986 | (2) |
| FY16 Speed and Aggressive Driving Grant (X641) | 2,858 | 2,858 | 0 | 0 | 0 | 2,858 | |
| FY15 ICAC Grant (X644) | 318,256 | 318,256 | 0 | 0 | 0 | 318,256 | |
| Fusion Center Equip Fed Grant via Jxnville (X645) | 1 | 1 | 0 | 0 | 0 | 1 | |
| LAPA-West 7th St Rail/Bike (X650) | 22,070 | 22,070 | 0 | 0 | 0 | 22,070 | |
| FY13 You & the Law Grant (X652) | 661 | 661 | 0 | 0 | 0 | 661 | |
| FY13 Sexual Pred & Offend Tracking Grant (X653) | 416 | 416 | 0 | 0 | 0 | 416 | |
| FY13 Predestine High Visib. Enforcement Grant (X654) | 3,151 | 3,151 | 0 | 0 | 0 | 3,151 | |
| FY11 GFR State Homeland Sec Grant (X660) | 562 | 562 | 0 | 0 | 0 | 562 | |
| NFHIDTA '13 - CADET Initiative (X661) | 24,289 | 24,289 | 0 | 0 | 0 | 24,289 | |
| FY13 NFHIDTA - Allowance (X662) | 139 | 139 | 0 | 0 | 0 | 139 | |
| FL DHSMV E-Crash Grant (X663) | 39 | 39 | 0 | 0 | 0 | 39 | |
| Asst to Firefighters Grant Program (X665) | 12 | 12 | 0 | 0 | 0 | 12 | |
| 2013 COPs Hiring Grant - SRO 2 Officers (X667) | 8,583 | 8,583 | 0 | (8,583) | 0 | 0 | (2) |
| State Homeland Security Grant-HazMat Critical Ne | 35 | 35 | 0 | 0 | 0 | 35 | |
| State Homeland Security Grant-HazMat Sustainme | 1,409 | 1,409 | 0 | 0 | 0 | 1,409 | |
| FY15 EMS Grant (X701) | 63 | 63 | 0 | 0 | 0 | 63 | |
| FY2015 State Homeland Security Grant (X706) | 216 | 216 | 0 | 0 | 0 | 216 | |
| FY2013 FEMA SAFER Grant (X710) | 254 | 254 | 0 | 0 | 0 | 254 | |
| EBM JAG Problem Oriented Policing (X715) | 1,496 | 1,496 | 0 | 0 | 0 | 1,496 | |
| FY13 U.S. Dept of Justice Bulletproof Vest (X730) | 410 | 410 | 0 | 0 | 0 | 410 | |
| Safe Gator Program: FDOT Imp Driving Enforc Gra | 18,056 | 18,056 | 0 | 0 | 0 | 18,056 | |
| FY16 Safe Gator Program: FDOT Imp Driving Enfoi | 26,553 | 26,553 | 0 | 0 | 0 | 26,553 | |
| FY2016 Motorcycle/Scooter Safety Grant (X737) | 24,560 | 24,560 | 0 | 0 | 0 | 24,560 | |
| FY2015 EBM JAG Prob Orien Policing (POP)(X740) | 161 | 161 | 0 | 0 | 0 | 161 | |
| FY2015 EBM JAG SRO K-9 Drug/Firearms Award I | 1,608 | 1,608 | 0 | 0 | 0 | 1,608 | |
| FY17 FDOT Motorcycle/Scooter Safety Grant (X74 | 24,215 | 24,215 | 0 | 0 | 0 | 24,215 | |

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|--|---------------------------------------|--|--------------------------|---------------------------|---|-----|
| MISC. GRANT FUND (#115) - CONTINUED | | | | | | | |
| FY17 FDLE EMB JAG BOLD (X748) | 1,125 | 1,125 | 0 | 0 | 0 | 1,125 | |
| FY2016 EBM JAG Youth Gang Unit (X751) | 511 | 511 | 0 | 0 | 0 | 511 | |
| Tumbln Crk Regional Stormwater Treatment Grant(| 1,220 | 1,220 | 0 | 0 | 0 | 1,220 | |
| Depot Park Storm Water Monitoring Grant(X756) | 104,632 | 104,632 | 0 | 0 | 0 | 104,632 | |
| LAPA: PD&E SW 62nd Blvd (X760) | 400,201 | 400,201 | 0 | 0 | 0 | 400,201 | |
| CIGP- SW 40th, SW 34th to Archer (X761) | 1,715,742 | 1,715,742 | 0 | 0 | 0 | 1,715,742 | |
| FY2014 State Homeland Security Grant (X765) | 1,860 | 1,860 | 0 | 0 | 0 | 1,860 | |
| LAPA NW 19th Ln Bike Lane and Sidewalks (X767) | 6,628 | 6,628 | 0 | 0 | 0 | 6,628 | |
| LAPA SW 27th St Bike Path/Trail (X768) | 8,594 | 8,594 | 0 | 0 | 0 | 8,594 | |
| SHSGP for Hazmat Sustainment & Maintenance (X | 0 | 0 | 0 | 0 | 35,245 | 35,245 | (3) |
| LAPA- NE 18th Ave sidewalk design"(X772) | 0 | 0 | 27,434 | 0 | 0 | 27,434 | (6) |
| <u>Prior Year Appropriations-Reconciliation</u> | <u>5,455,954</u> | <u>5,455,954</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,455,954</u> | |
| Total Uses | <u>10,798,082</u> | <u>10,798,082</u> | <u>375,734</u> | <u>20,157</u> | <u>35,245</u> | <u>11,229,218</u> | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

- (1) Set up GPD Occupant Protection Enforcement program. 11/2/17 #170466
- (2) Correct FY2017 carryforwards.
- (3) Set up State Homeland Security grant for HazMat Sustainment & Maintenance . \$35,245
- (4) Amending LAPA grant for the Norton Elementary Trail project. 5/17/18 #161000
- (5) Set up FDOT Safe Gator program. 11/2/17 #170466
- (6) Set up LAPA grant for sidewalk design for NE 18th Ave. 8/3/17 #170217

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|--|---------------------------------------|--|--------------------------|---------------------------|---|-----|
| TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116) | | | | | | | |
| Sources: | | | | | | | |
| Trans Concurrency Development Fees (TCEA) | 1,462,607 | 1,499,634 | 1,186 | 0 | 0 | 1,500,820 | (2) |
| Trans Mobility Program Area Fees (TMPA) | 123,804 | 123,804 | 13,481 | 0 | 0 | 137,285 | (1) |
| Trans Mobility Program Area Fees (TMPA) | 0 | 0 | 19,333 | 0 | 0 | 19,333 | (2) |
| Trans Mobility Program Area Fees (TMPA) | 0 | 0 | 21,640 | 0 | 0 | 21,640 | (3) |
| Trans Mobility Program Area Fees (TMPA) | 0 | 0 | 107,489 | 0 | 0 | 107,489 | (4) |
| <u>Prior Year /Appropriations from Fund Balance</u> | <u>1,450,588</u> | <u>1,450,588</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,450,588</u> | |
| Total Sources | <u>3,036,999</u> | <u>3,074,026</u> | <u>163,129</u> | <u>0</u> | <u>0</u> | <u>3,237,155</u> | |

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 |
|--|--|---------------------------------------|--|--------------------------|---------------------------|---|
|--|--|---------------------------------------|--|--------------------------|---------------------------|---|

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

Uses:

| | | | | | | |
|--|---------|---------|--------|---|---|---------|
| Venture Corporate Pk-Ph1 (C009) | 64,837 | 64,837 | 0 | 0 | 0 | 64,837 |
| Alarion Bank SW Branch(C010) | 17,915 | 17,915 | 0 | 0 | 0 | 17,915 |
| Archer Centro West, PET (C016) | 19,865 | 19,865 | 0 | 0 | 0 | 19,865 |
| Swamp Head Brewery, PET (C017) | 40,795 | 40,795 | 0 | 0 | 0 | 40,795 |
| Drury Hotel Development, PET (C018) | 26,788 | 26,788 | 0 | 0 | 0 | 26,788 |
| Fairfield Inns and Suites Hotel(C019) | 123,804 | 123,804 | 0 | 0 | 0 | 123,804 |
| Archer Centro West(C051) | 15,076 | 15,076 | 0 | 0 | 0 | 15,076 |
| Battery Source (C405) | 16,318 | 16,318 | 0 | 0 | 0 | 16,318 |
| Serenola Manor Lots 1&2'(C406) | 7,095 | 7,095 | 0 | 0 | 0 | 7,095 |
| Serenola Manor Apartments '(C410) | 0 | 0 | 19,333 | 0 | 0 | 19,333 |
| 84 Lumber (P120) | 6,445 | 6,445 | 0 | 0 | 0 | 6,445 |
| National Guard Building (P213) | 2,429 | 2,429 | 0 | 0 | 0 | 2,429 |
| Shores Veterinary - Bus Shelter (P218) | 5,506 | 5,506 | 0 | 0 | 0 | 5,506 |
| Lifetime Square (P220) | 359 | 359 | 0 | 0 | 0 | 359 |
| Fire Department, PET #124SPL-08PB (P300) | 2,850 | 2,850 | 0 | 0 | 0 | 2,850 |
| GRU Eastside Operations Intersection (P303) | 38,600 | 38,600 | 0 | 0 | 0 | 38,600 |
| North FL Regional Medical Center (P305) | 414,038 | 414,038 | 0 | 0 | 0 | 414,038 |
| Wal-Mart Supercenter - Sdwld Improvements (P310) | 4,789 | 4,789 | 0 | 0 | 0 | 4,789 |
| NW 13th Street Retail Store (PET #AD-13-70 SPL) | 1,164 | 1,164 | 0 | 0 | 0 | 1,164 |
| Lifetime Square (P313) | 81,418 | 81,418 | 0 | 0 | 0 | 81,418 |
| NW 55th Place Industrial Park (P314) | 8,987 | 8,987 | 0 | 0 | 0 | 8,987 |
| Car max Auto Dealership (P316) | 208,897 | 208,897 | 0 | 0 | 0 | 208,897 |

(2)

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|--|---------------------------------------|--|--------------------------|---------------------------|---|-----|
| TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- CONTINUED | | | | | | | |
| Peaceful Paths Emergency Svcs Campus (P317) | 10,543 | 10,543 | 0 | 0 | 0 | 10,543 | |
| Murphy Oil Company (P319) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Hidden Lake Apartments (P321) | 1,273 | 1,273 | 0 | 0 | 0 | 1,273 | |
| RC,MOB, Phase V- Bld 8B '(P322) | 31,809 | 31,809 | 0 | 0 | 0 | 31,809 | |
| Comfort Temp (P323) | 3,287 | 3,287 | 0 | 0 | 0 | 3,287 | |
| Blues Creek Unit 7 Development (P325) | 10,997 | 10,997 | 0 | 0 | 0 | 10,997 | |
| Palm Garden of Gainesville (P327) | 7,095 | 7,095 | 0 | 0 | 0 | 7,095 | |
| Exactech Master Plan (P330) | 45,290 | 45,290 | 0 | 0 | 0 | 45,290 | |
| Gainesville Cohousing (P331) | 26,961 | 26,961 | 0 | 0 | 0 | 26,961 | |
| North FL Women's Physicians. (P332) | 103,351 | 103,351 | 0 | 0 | 0 | 103,351 | |
| Wiltshire Cluster Subdivision'(P334) | 0 | 0 | 13,481 | 0 | 0 | 13,481 | (1) |
| Gainesville Early Learning Center(P336) | 0 | 0 | 107,489 | 0 | 0 | 107,489 | (4) |
| U-Haul & Mini Storage (P337) | 0 | 0 | 21,640 | 0 | 0 | 21,640 | (3) |
| Council on Aging (VD10) | 100,986 | 100,986 | 0 | 0 | 0 | 100,986 | |
| The Grove at Gainesville (PET #DB-13-47 SPL) (VI | 23,059 | 23,059 | 0 | 0 | 0 | 23,059 | |
| Butler Plaza Planned Development (VM30) | 21,013 | 21,013 | 0 | 0 | 0 | 21,013 | |
| Lowe's @ Butler Plaza North (VM33) | 50,596 | 50,596 | 0 | 0 | 0 | 50,596 | |
| Sam's Club @ Butler Plaza (VM34) | 73,083 | 73,083 | 0 | 0 | 0 | 73,083 | |
| Walmart @ butler Plaza (VM35) | 332,853 | 332,853 | 0 | 0 | 0 | 332,853 | |
| Butler Plaza Town Center (VM39) | 235,069 | 235,069 | 0 | 0 | 0 | 235,069 | |
| Butler Plaza POD A Outlet(VM40) | 11,052 | 11,052 | 0 | 0 | 0 | 11,052 | |
| Butler Plaza POD C Outlet(VM41) | 25,188 | 25,188 | 0 | 0 | 0 | 25,188 | |
| Butler Plaza POD B Outlet(VM42) | 14,238 | 14,238 | 0 | 0 | 0 | 14,238 | |
| Butler Plaza POD A, Revision (VM43) | 9,241 | 9,241 | 0 | 0 | 0 | 9,241 | |
| Butler Plaza POD N (VM44) | 10,684 | 10,684 | 0 | 0 | 0 | 10,684 | |
| Gainesville Ridge (VM81) | 415,555 | 415,555 | 0 | 0 | 0 | 415,555 | |
| Staybridge Suites/Holiday Inn Express(VM82) | 242,640 | 242,640 | 0 | 0 | 0 | 242,640 | |
| The Grove at Gainesville (PET #DB-13-47 SPL) (V | 26,401 | 26,401 | 0 | 0 | 0 | 26,401 | |
| The Courtyards Redevelopment Project (VT49) | 9,259 | 9,259 | 0 | 0 | 0 | 9,259 | |
| The Hidden Lake Apartments (VT55) | 318 | 318 | 0 | 0 | 0 | 318 | |
| UF Context Area-Starr, LLC (VT57) | 436 | 436 | 0 | 0 | 0 | 436 | |
| The Retreat (VT59) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Gainesville Ridge (VT60) | 69,080 | 69,080 | 0 | 0 | 0 | 69,080 | |
| The Lyons 3 (VT62) | 0 | 0 | 0 | 0 | 0 | 0 | |
| South Park Apartments '(VT63) | 4,896 | 4,896 | 0 | 0 | 0 | 4,896 | |
| The Craftsman (VT65) | 694 | 694 | 0 | 0 | 0 | 694 | |
| The Nine @ Gainesville '(VT67) | 11,538 | 11,538 | 0 | 0 | 0 | 11,538 | |
| Serenola Manor Lots 1&2 '(VT168) | 539 | 539 | 0 | 0 | 0 | 539 | |
| Woodbury Row Phase 3'(VT69) | 0 | 1,302 | 0 | 0 | 0 | 1,302 | |
| Total Uses | 3,036,999 | 3,074,026 | 163,129 | 0 | 0 | 3,237,155 | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

- (1) TMPA Zone B for Wiltshire Cluster Subdivision. 2/15/1999 #981084
- (2) TMPA & TCEA agreements for Serenola Manor Apartments. 8/15/13 #120370 & 2/15/1999 #981084
- (3) TMPA Zone B for U-Haul. 2/15/1999 #981084
- (4) TMPA for Gainesville Early Learning Center. 2/15/1999 #981084

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--------------------------------------|--|--|---|----------------------------------|-----------------------------------|--|-----|
| S.H.I.P. FUND (#119) | | | | | | | |
| Sources (Multiyear Accounts): | | | | | | | |
| SHIP Grant Funding FY16-17 (X485) | 0 | 0 | 1,304 | 0 | 0 | 1,304 | (2) |
| SHIP Program FY17/18(X486) | 562,600 | 562,600 | 3,835 | 0 | 0 | 566,435 | (2) |
| Prior Year Appropriations | <u>1,451,861</u> | <u>1,451,861</u> | (2,512) | <u>0</u> | <u>0</u> | <u>1,449,349</u> | (1) |
| Total Sources | <u>2,014,461</u> | <u>2,014,461</u> | <u>2,628</u> | <u>0</u> | <u>0</u> | <u>2,017,089</u> | |
| Uses (Multiyear Accounts): | | | | | | | |
| SHIP Program FY14 (X469) | 49,077 | 49,077 | 0 | 0 | 0 | 49,077 | |
| 2016-2017 SHIP Grant (X485) | 848,324 | 848,324 | 15,214 | 0 | 0 | 863,538 | (2) |
| 2017-2018 SHIP Grant (X486) | <u>562,600</u> | <u>562,600</u> | <u>3,835</u> | <u>0</u> | <u>0</u> | <u>566,435</u> | (2) |
| Total Uses | <u>2,014,461</u> | <u>2,014,461</u> | <u>2,628</u> | <u>0</u> | <u>0</u> | <u>2,017,089</u> | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

- (1) Correct FY2017 carryforward.
- (2) Recognize Program income. 4/6/17 #160874

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|--|--|---|----------------------------------|-----------------------------------|--|------|
| SPECIAL REVENUE FUND (#123) | | | | | | | |
| Sources (Multiyear Accounts): | | | | | | | |
| Grants - Other Local Gov't Units (1900) | 40,874 | 40,874 | 0 | 0 | 0 | 40,874 | |
| LAA Specialty Vehicle Tag (2409) | 0 | 0 | 0 | 0 | 3,928 | 3,928 | (10) |
| Federal Grant (1630) | 53,113 | 53,113 | 0 | 0 | 0 | 53,113 | |
| Specialty Tags | 115 | 115 | 0 | 0 | 0 | 115 | |
| PRCA Master Plan Surcharge (3487) | 0 | 2,000 | 0 | 0 | 0 | 2,000 | |
| Law Enforcement Services (4212) | 0 | 2,500 | 10,527 | 0 | 0 | 13,027 | (5) |
| Law Enforcement Services (4212) | 0 | 0 | 2,500 | 0 | 0 | 2,500 | (1) |
| Police-Per&Trng-Cost Recovery (7206) | 0 | 0 | 0 | 0 | 54,126 | 54,126 | (8) |
| County Contribution (2804) | 440,367 | 549,617 | 184,250 | 0 | 0 | 733,867 | (3) |
| UF Contributions (2808) | 30,486 | 30,486 | 0 | 0 | 0 | 30,486 | |

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|--|---------------------------------------|--|--------------------------|---------------------------|---|------|
| MISC. SPECIAL REVENUE FUND (#123)-Continued | | | | | | | |
| SJRWMD Contribution (2817) | 16,000 | 16,000 | 0 | 0 | 0 | 16,000 | |
| Alachua County School Board Contribution (2819) | 60,314 | 60,314 | 0 | 0 | 0 | 60,314 | |
| One-Stop Operations (4203) | 0 | 74,246 | 0 | 0 | 30,247 | 104,493 | (11) |
| Gifts, Donations & Other Misc. Revenue (7002) | 0 | 4,716 | 0 | 2,450 | 0 | 7,166 | (4) |
| Gifts, Donations & Other Misc. Revenue (7002) | 0 | 0 | 0 | 0 | 7,411 | 7,411 | (2) |
| Prior Year /Appropriations from Fund Balance | 1,373,949 | 1,371,733 | (2,005) | 0 | 0 | 1,369,728 | (5) |
| Prior Year /Appropriations from Fund Balance | 0 | 0 | 0 | 0 | (2,293) | (2,293) | (10) |
| Prior Year /Appropriations from Fund Balance | 0 | 4,254 | 0 | (92,993) | 0 | (88,739) | (4) |
| Total Sources | 2,100,445 | 2,295,195 | 195,272 | (90,543) | 155,975 | 2,555,902 | |

Uses:

| | | | | | | | |
|---|---------|---------|---------|-------|---|---------|-----|
| DEA OT Reimbursement (G104) | 15,352 | 15,352 | 0 | 0 | 0 | 15,352 | |
| William R. Thomas Endowment (G107) | 109 | 109 | 0 | 0 | 0 | 109 | |
| Loblolly Improvements (G108) | 1 | 1 | 0 | 0 | 0 | 1 | |
| Infill Housing Program Projects (G109) | 46,500 | 46,500 | 0 | 0 | 0 | 46,500 | |
| Cold Weather Shelter (G110) | 2,278 | 2,278 | 0 | 0 | 0 | 2,278 | |
| Family Unification Program (G111) | 27,885 | 27,885 | 0 | 0 | 0 | 27,885 | |
| Office on Homeless (G112) | 39,401 | 39,401 | 0 | 0 | 0 | 39,401 | |
| Homeless Donation Meter Program (G116) | 481 | 481 | 0 | 0 | 0 | 481 | |
| One-Stop Center Operations (G119) | 394,374 | 503,624 | 184,250 | 0 | 0 | 687,874 | (3) |
| Homelessness Coordination (G131) | 104,429 | 104,429 | 0 | 0 | 0 | 104,429 | |
| Bo Diddley Plaza Improvements TPD (G133) | 20 | 20 | 0 | 0 | 0 | 20 | |
| Consulting - Legal Services (G134) | 75,065 | 75,065 | 0 | 0 | 0 | 75,065 | |
| Dignity Village Management (G139) | 72,620 | 72,620 | 0 | (877) | 0 | 71,743 | (4) |
| Dignity Village Tents & Tarps Donation (G140) | 271 | 271 | 0 | 0 | 0 | 271 | |
| ICAC Reimbursements (G155) | 693 | 693 | 0 | 0 | 0 | 693 | |

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|--|---------------------------------------|--|--------------------------|---------------------------|---|------|
| MISC. SPECIAL REVENUE FUND (#123)-Continued | | | | | | | |
| Organized Crime Drug Enforcement (G159) | 20,000 | 20,000 | 0 | 0 | 0 | 20,000 | |
| QTI Payments (G164) | 0 | 0 | 0 | 0 | 2,556 | 2,556 | (7) |
| SID Joint Division OT (G165) | 672 | 672 | 0 | 0 | 0 | 672 | |
| MOU Fugitive Task Force (G166) | 11,789 | 11,789 | 0 | 0 | 0 | 11,789 | |
| GPD-ICAC Task Force Donations (G169) | 9,550 | 9,550 | 0 | 0 | 0 | 9,550 | |
| GPD-Community Programs (G170) | 2,216 | 4,716 | 0 | (885) | 0 | 3,831 | (4) |
| SBAC City Gov't Week Donations (G196) | 2,970 | 2,970 | 0 | 0 | 0 | 2,970 | |
| Recreation Programs '(G204) | 2,396 | 2,396 | 0 | (253) | 0 | 2,143 | (4) |
| RCA Master Plan(G206) | 79,830 | 81,830 | 0 | 0 | 0 | 81,830 | |
| FBI Cost Reimb Agreement (CRA) OT-ICAC(G220) | 14,769 | 14,769 | 0 | 0 | 0 | 14,769 | |
| Gainesville Police Explorers (G233) | 2,534 | 2,534 | 0 | (81) | 0 | 2,453 | (4) |
| Reichert House Prgs (G240) | 814 | 814 | 0 | 0 | 0 | 814 | |
| 21st Century Grant-Year 5 (G253) | 57,133 | 57,133 | 0 | 0 | 0 | 57,133 | |
| SE Regional Extrication Competition (G260) | 791 | 2,993 | 0 | 0 | 766 | 3,759 | (1) |
| Firefighters Combat Challenge (G261) | 1,492 | 1,492 | 0 | 0 | 0 | 1,492 | |
| Fire Prevention Programs (G275) | 14,956 | 16,480 | 0 | 0 | 5,358 | 21,838 | (2) |
| Local Arts Agency Tag (G276) | 15,375 | 15,375 | 0 | 0 | 1,635 | 17,010 | (10) |
| Hippodrome Rental Agreement (G296) | 250,000 | 250,000 | 0 | 0 | 0 | 250,000 | |
| HCD Affordable Housing Program (G353) | 14,400 | 14,400 | 0 | 0 | 0 | 14,400 | |
| TEAM Account (G370) | 22,390 | 22,390 | 0 | 0 | 0 | 22,390 | |
| National Fish and Wildlife Foundation Grant (G372) | 43,837 | 43,837 | 0 | (40,820) | 0 | 3,017 | (4) |
| Ring Park Improvements (G376) | 122,589 | 122,589 | 0 | 0 | 0 | 122,589 | |
| NRPA/Walmart Foundation Grant (G382) | 13,216 | 13,216 | 0 | 0 | 0 | 13,216 | |
| GPD-Graffiti Prevention Ops (G394) | 450 | 450 | 0 | 0 | 0 | 450 | |
| GPD-School Resource Officer Donations (G395) | 3,786 | 3,786 | 0 | (3,775) | 0 | 11 | (4) |
| GPD Target Heroes & Helpers Grant (G397) | 2,987 | 2,987 | 0 | 150 | 0 | 3,137 | (4) |
| Junior Academy Donations '(G398) | 366 | 366 | 0 | (119) | 0 | 247 | (4) |
| Elks Parking Lease (G407) | 0 | 0 | 0 | 0 | 60,000 | 60,000 | (6) |
| Car Seat Checks & Installation (G425) | 320 | 848 | 0 | 0 | 1,287 | 2,135 | (1) |
| UF Research Grant Awards (G430) | 25,804 | 25,804 | 0 | 0 | 0 | 25,804 | |
| Gain Property- Litigation Settlement (G450) | 40,858 | 40,858 | 0 | 0 | 0 | 40,858 | |

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|--|---------------------------------------|--|--------------------------|---------------------------|---|-----|
| MISC. SPECIAL REVENUE FUND (#123)-Continued | | | | | | | |
| United States Marshall Dirty Dig'(G470) | 0 | 2,500 | 2,500 | 0 | 0 | 5,000 | (1) |
| DEA OT Reimbursement(G473) | 0 | 0 | 0 | 0 | 54,126 | 54,126 | (8) |
| FBI Cost Reimbursement Agreement (CRA) OT (G- | 4,227 | 4,227 | 0 | (45) | 0 | 4,182 | (4) |
| A. Quinn Jones Center " UTPOST" Program' (G477 | 6,243 | 6,243 | 0 | 0 | 0 | 6,243 | |
| Buss Pass Grant Match (G500) | 6,284 | 6,284 | 0 | 0 | 0 | 6,284 | |
| ADA Assessment (G501) | 150,000 | 150,000 | 0 | 0 | 0 | 150,000 | |
| LiDAR St. John's River Water Management District | 16,000 | 16,000 | 0 | (16,000) | 0 | 0 | (4) |
| LiDAR- FL Dept. of Environmental Protection (G841 | 17,200 | 17,200 | 0 | (11,000) | 0 | 6,200 | (4) |
| LiDAR- GRU '(G842) | 20,000 | 20,000 | 0 | (18,000) | 0 | 2,000 | (4) |
| Sponsorships/Parks & Rec (G853) | 6,259 | 6,259 | 0 | 0 | 0 | 6,259 | |
| Dept. of Health Emergency Zika Funding (G860) | 3,904 | 3,904 | 0 | (432) | 0 | 3,472 | (4) |
| Building 211 Renovations(M119) | 0 | 0 | 0 | 53,511 | 0 | 53,511 | (9) |
| Neighborhood Planning Program (N100) | 1,494 | 1,494 | 0 | 0 | 0 | 1,494 | |
| NPP - Ridgeview Neighborhood (N110) | 781 | 781 | 0 | 0 | 0 | 781 | |
| NPP - Stephen Foster Neighborhood (N112) | 2,419 | 2,419 | 0 | 0 | 0 | 2,419 | |
| NPP - Northeast Neighborhood (N115) | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 | |
| NPP - Northwood (N118) | 2,569 | 2,569 | 0 | 0 | 0 | 2,569 | |
| NPP-Pineridge (N122) | 2,260 | 2,260 | 0 | 0 | 0 | 2,260 | |
| Citizen Centered Gnv Initiatives (N130) | 53,511 | 53,511 | 0 | (53,511) | 0 | 0 | (9) |
| Total Uses | 2,100,445 | 2,295,195 | 195,272 | (90,543) | 155,975 | 2,555,902 | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

- (1) Set up U.S. Marshalls' Service overtime reimbursement program per MOU agreement. 11/8/17
- (2) Recognize donations received fro Car Seat Checks, Operation CARE, Fire Prevention and Safety City. \$7,412
- (3) Allocate county portion for the One Stop three month extended contract. 12/11/17 #160652
- (4) Correct FY2017 carryforward.
- (5) Correct FY2017 carryforward and set up US Marshal service Joint Enforcement Operations Task Force OT. 12/6/17 MOU JLEO-18-0248
- (6) Transfer budget for Elks parking lease to new fund to allow budget to roll for the term of the lease. \$60,000
- (7) Transfer budget for Qualified Targeted Industries payment to cover job credits for BioMonde. \$2,556
- (8) Set up budget for FY18 DEA Task Force Overtime Reimbursement MOU Agreement. \$54,126
- (9) Transferring budget to cover shortfall for the building 211 project. \$53,511

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|--|---------------------------------------|--|--------------------------|---------------------------|---|-----|
| TREE MITIGATION FUND (140) | | | | | | | |
| Sources: | | | | | | | |
| Prior Year /Appropriations from Fund Balance | 399,310 | 399,310 | 1,000,000 | 0 | 0 | 1,399,310 | (2) |
| Prior Year /Appropriations from Fund Balance | 0 | 0 | 0 | (2,029) | 0 | (2,029) | (1) |
| Prior Year /Appropriations from Fund Balance | 0 | 0 | 0 | 0 | 87,020 | 87,020 | (3) |
| Total Sources | 399,310 | 399,310 | 1,000,000 | (2,029) | 87,020 | 1,484,301 | |
| Uses: | | | | | | | |
| "Weiss Property Acquisition (G865) | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 | (2) |
| Muncaster Land Acquisition '(I255) | 754 | 754 | 0 | 0 | 0 | 754 | |
| Tree Mitigation (I500) | 0 | 0 | 0 | 0 | 87,020 | 87,020 | (3) |
| Tree Mitigation- SW 6th Street (I515) | 68,237 | 68,237 | 0 | 0 | 0 | 68,237 | |
| Tree Mitigation NW 1st Ave Streetscape(I530) | 51,500 | 51,500 | 0 | 0 | 0 | 51,500 | |
| Tree Mitigation SE 2nd Ave Median Project (I535) | 20,022 | 20,022 | 0 | 0 | 0 | 20,022 | |
| Total Uses | 399,310 | 399,310 | 1,000,000 | (2,029) | 87,020 | 1,484,301 | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

- (1) Correct FY2017 carryforward. \$2,029
- (2) Allocate budget for the purchase of Weiss property. 6/8/17 #170024
- (3) Transfer funds to CRA's South Main Street project. \$87,020

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|--|---------------------------------------|--|--------------------------|---------------------------|---|-----|
| GENERAL CAPITAL PROJECTS FUND (#302) | | | | | | | |
| Sources: | | | | | | | |
| Transfer from General Fund | 880,152 | 880,152 | 0 | 0 | 0 | 880,152 | |
| Transfer from CIRB of 2017 | 1,100,000 | 1,100,000 | 0 | 0 | 0 | 1,100,000 | |
| Contributions from GRU | 8,643 | 8,643 | 0 | 0 | 6,250 | 14,893 | (3) |
| Prior Year /Appropriations from Fund Balance | 5,025,617 | 5,025,617 | 0 | (121,789) | 0 | 4,903,828 | (2) |
| Prior Year /Appropriations from Fund Balance | 0 | 0 | 0 | (2,783) | 0 | (2,783) | (1) |
| Total Sources | 7,014,412 | 7,014,412 | 0 | (124,572) | 6,250 | 6,896,090 | |
| Uses: | | | | | | | |
| CoxCom Capital -City Equipment (M110) | 173,282 | 173,282 | 0 | 0 | 0 | 173,282 | |
| Server Equipment (M114) | 1,599 | 1,599 | 0 | 0 | 0 | 1,599 | |
| Building 211 Renovations '(M119) | 242,878 | 242,878 | 0 | 0 | 0 | 242,878 | |
| Parking Garage Maintenance '(M121) | 91,040 | 91,040 | 0 | 0 | 0 | 91,040 | |
| E/Gov (M134) | 47,958 | 47,958 | 0 | 0 | 0 | 47,958 | |
| Westside Pool Pump Roof Replacement (M146) | 4,565 | 4,565 | 0 | 0 | 0 | 4,565 | |
| Greentree/Kiwanis Park (M155) | 12,861 | 12,861 | 0 | 0 | 0 | 12,861 | |
| GPD Body Worn Cameras (M161) | 100,000 | 100,000 | 0 | 0 | 0 | 100,000 | |
| GPD Taser Program(M162) | 63,165 | 63,165 | 0 | 0 | 0 | 63,165 | |
| Sidewalk Construction (M187) | 192,333 | 192,333 | 0 | (38) | 0 | 192,294 | (2) |
| Website Redesign Project (M190) | 70,493 | 70,493 | 0 | 0 | 0 | 70,493 | |
| GPD Equipment (M225) | 2,783 | 2,783 | 0 | (2,783) | 0 | 0 | (1) |
| PWD Radios (M229) | 27,005 | 27,005 | 0 | 0 | 0 | 27,005 | |
| Info Tech Network Equipment (M232) | 127,227 | 127,227 | 0 | 0 | 0 | 127,227 | |
| ERP/Technology Investment (M240) | 1,780,577 | 1,780,577 | 0 | (4,946) | 0 | 1,775,631 | (2) |
| GPD Storage Shelving (M267) | 13,000 | 13,000 | 0 | 0 | 0 | 13,000 | |
| GPD Incinerator '(M268) | 4,674 | 4,674 | 0 | 0 | 0 | 4,674 | |
| Bivens Boardwalk-Grant Match (M311) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Cone Park Upgrades (M312) | 104,892 | 104,892 | 0 | 0 | 0 | 104,892 | |
| Meridian Project (M327) | 31,541 | 31,541 | 0 | 0 | 0 | 31,541 | |
| Boardwalk Replacement (M331) | 58,706 | 58,706 | 0 | 0 | 0 | 58,706 | |
| Playground Equipment Replacement (M332) | 63 | 63 | 0 | 0 | 0 | 63 | |
| Cofrin Park building Assessment (M338) | 5,457 | 5,457 | 0 | 0 | 0 | 5,457 | |
| Hoggetowne Park-Home Depot (M350) | 9,100 | 9,100 | 0 | 0 | 0 | 9,100 | |
| Pavement Management System (M357) | 36,304 | 36,304 | 0 | 0 | 0 | 36,304 | |
| Facility & Park Equipment Replacement '(M360) | 15,039 | 15,039 | 0 | 0 | 0 | 15,039 | |
| 2nd Street Concept Design (M408) | 25,380 | 25,380 | 0 | 0 | 0 | 25,380 | |
| Bivens Arm Marsh Restoration (M412) | 235,360 | 235,360 | 0 | (5,985) | 0 | 229,375 | (2) |
| Security Access System (M417) | 276 | 276 | 0 | 0 | 0 | 276 | |
| Pine Ridge Playground - Walmart Match (M420) | 1,571 | 1,571 | 0 | 0 | 0 | 1,571 | |
| PW Mast Arm Maintenance (M425) | 2,513 | 2,513 | 0 | 0 | 0 | 2,513 | |
| Depot Ave Facility (M455) | 19,981 | 19,981 | 0 | (36) | 0 | 19,944 | (2) |

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|--|--|---|----------------------------------|-----------------------------------|--|-----|
| Development Services '(M602) | 432,190 | 432,190 | 0 | 0 | 0 | 432,190 | |
| RTS Video Surveillance Equipment (M920) | 1,558 | 1,558 | 0 | 0 | 0 | 1,558 | |
| Fire Station 5 Renovations (M923) | 39,679 | 39,679 | 0 | (27,697) | 0 | 11,982 | (2) |
| Thomas Center B improvements (M938) | 1,388 | 1,388 | 0 | 0 | 0 | 1,388 | |
| US Layton Army Reserve Bldg Repairs (M941) | 7,094 | 7,094 | 0 | 0 | 0 | 7,094 | |
| Civil Emergency Events (M956) | 24,476 | 24,476 | 0 | 0 | 0 | 24,476 | |
| Csx/6th. Street Project (R300) | 82,895 | 82,895 | 0 | 0 | 0 | 82,895 | |
| Archer Rd. Water Valve Adjustments '(C204) | 0 | 0 | 0 | 0 | 6,250 | 6,250 | (3) |
| PW Center Charrette Compound Transformation (Z) | 18,100 | 18,100 | 0 | 0 | 0 | 18,100 | |
| Custodial Section (9120) | 29,322 | 29,322 | 0 | 0 | 0 | 29,322 | |
| <u>Heartwood Loan '(W801)</u> | <u>1,100,000</u> | <u>1,100,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,100,000</u> | |
| Total Uses | <u>7,014,412</u> | <u>7,014,412</u> | <u>0</u> | <u>(124,572)</u> | <u>6,250</u> | <u>6,896,090</u> | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

- (1) Close out completed projects. \$2,783
- (2) Correct FY2017 carryforward.
- (3) Set up budget for the adjustment/relocation of water valves within the Archer Rd repaving project's. \$6,250

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|--|---------------------------------------|--|--------------------------|---------------------------|---|-----|
| Greenspace Acquisition and Community Improvement Fund (#306) | | | | | | | |
| Sources: | | | | | | | |
| Appropriation from fund balance | 0 | 0 | 500,000 | 0 | 0 | 500,000 | (1) |
| Prior Year Appropriations | 29,152 | 28,807 | 0 | 0 | 0 | 28,807 | |
| Total Sources | 29,152 | 28,807 | 500,000 | 0 | 0 | 528,807 | |
| Uses: | | | | | | | |
| Bivens Arm Nature Addition '(G833) | 2,000 | 1,990 | 0 | 0 | 0 | 1,990 | |
| Morningside Buffers/Dept of Corrections'(G852) | 4,000 | 3,750 | 0 | 0 | 0 | 3,750 | |
| Hunter and Lane Parcel (G855) | 1 | 0 | 0 | 0 | 0 | 0 | |
| Greentree park Addition (G856) | 84 | 0 | 0 | 0 | 0 | 0 | |
| Ridgeview Baptist Church property (G858) | 1 | 0 | 0 | 0 | 0 | 0 | |
| Split Rock Additions '(G862) | 7,150 | 7,150 | 0 | 0 | 0 | 7,150 | |
| Weiss Property Acquisition (G865) | 0 | 0 | 500,000 | 0 | 0 | 500,000 | (1) |
| Total Uses | 29,152 | 28,807 | 500,000 | 0 | 0 | 528,807 | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

(1) Allocate budget for the purchase of Weiss property. 6/8/17 #170024

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|--|---------------------------------------|--|--------------------------|---------------------------|---|-----|
| FFGFC 02 CAPITAL PROJECTS FUND (#328) | | | | | | | |
| Sources: | | | | | | | |
| Prior Year /Appropriations from Fund Balance | 536,701 | 536,701 | 0 | (3,108) | 0 | 533,593 | (1) |
| Total Sources | 536,701 | 536,701 | 0 | (3,108) | 0 | 533,593 | |
| Uses: | | | | | | | |
| Building 211 Renovations(M119) | 0 | 0 | 0 | 34,223 | 0 | 34,223 | (2) |
| Fire Station Exhaust System(M165) | 10,246 | 10,246 | 0 | 0 | 0 | 10,246 | |
| Info Tech Network Equipment (M232) | 16,132 | 16,132 | 0 | 0 | 0 | 16,132 | |
| Parking Management System (M320) | 8,930 | 8,930 | 0 | 0 | 0 | 8,930 | |
| Elevator Replacement (M416) | 343,707 | 343,707 | 0 | 0 | 0 | 343,707 | |
| Security Access System (M417) | 5,340 | 5,340 | 0 | 0 | 0 | 5,340 | |
| Heartwood Loan (M801) | 38,310 | 38,310 | 0 | 0 | 0 | 38,310 | |
| PW Work Management System (M935) | 16,045 | 16,045 | 0 | (3,108) | 0 | 12,938 | (1) |
| City Hall Area Lighting (M950) | 34,223 | 34,223 | 0 | (34,223) | 0 | 0 | (2) |
| NE 2nd Street Project - Design Phase (R215) | 54,877 | 54,877 | 0 | 0 | 0 | 54,877 | |
| Parking Garage Access Control Hardware (R230) | 4,615 | 4,615 | 0 | 0 | 0 | 4,615 | |
| CSX/6th Street Project (R300) | 4,276 | 4,276 | 0 | 0 | 0 | 4,276 | |
| Total Uses | 536,701 | 536,701 | 0 | (3,108) | 0 | 533,593 | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

(1) Correct FY2017 carryforward

(2) Transferring budget for the shortfall for Building 211 project. \$34,223

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|--|--|---|----------------------------------|-----------------------------------|--|------------|
| CIRB of 2005-CIP (FUND #335) | | | | | | | |
| Sources: | | | | | | | |
| Prior Year/ Appropriation of Fund Balance | 1,275,737 | 1,275,737 | 0 | (5,599) | 0 | 1,270,138 | (1) |
| Prior Year/ Appropriation of Fund Balance | <u>0</u> | <u>0</u> | <u>0</u> | <u>(95,690)</u> | <u>0</u> | <u>(95,690)</u> | <u>(2)</u> |
| Total Sources | <u>1,275,737</u> | <u>1,275,737</u> | <u>0</u> | <u>(101,289)</u> | <u>0</u> | <u>1,174,449</u> | |
| Uses: | | | | | | | |
| Economic Development Projects (C300) | 25,937 | 25,937 | 0 | (5,184) | 0 | 20,753 | (2) |
| Fire Station No 8 (C321) | 25,000 | 25,000 | 0 | 0 | 0 | 25,000 | |
| SE G'ville Renaissance Initiative (C331) | 466,908 | 466,908 | 0 | (90,506) | 0 | 376,402 | (2) |
| Traffic Management System (C340) | 39,261 | 39,261 | 0 | 0 | 0 | 39,261 | |
| Depot Park-Recreation Project (C350) | 26,624 | 26,624 | 0 | 0 | 0 | 26,624 | |
| OLB Lobby Renovations(M166) | 45,000 | 45,000 | 0 | 0 | 0 | 45,000 | |
| City Hall Renovations (M167) | 20,000 | 20,000 | 0 | 0 | 0 | 20,000 | |
| Ada Compliance Projects (M210) | 1,072 | 1,072 | 0 | 0 | 0 | 1,072 | |
| ERP/Technology Investment (M240) | 105,623 | 105,623 | 0 | 0 | 0 | 105,623 | |
| Fencing Fred Cone Park (M337) | 809 | 809 | 0 | 0 | 0 | 809 | |
| Brick Repair @ Bo Diddley Plaza(M415) | 4,772 | 4,772 | 0 | 0 | 0 | 4,772 | |
| Elevator Replacement (M416) | 118,347 | 118,347 | 0 | 0 | 0 | 118,347 | |
| Reserve Park Planning, Design & Construction '(M944) | 151,787 | 151,787 | 0 | 0 | 0 | 151,787 | |
| Morningside/Nature Center Roofs(M944) | 296 | 296 | 0 | 0 | 0 | 296 | |
| US Layton Army Reserve Bldg Repairs (M948) | 2,899 | 2,899 | 0 | 0 | 0 | 2,899 | |
| Lynch Park (W237) | <u>844</u> | <u>844</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>844</u> | |
| Total Uses | <u>1,275,737</u> | <u>1,275,737</u> | <u>0</u> | <u>(101,289)</u> | <u>0</u> | <u>1,174,449</u> | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

- (1) Close out completed projects. \$5,599
- (2) Correct FY2017 carryforward.

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|--|---------------------------------------|--|--------------------------|---------------------------|---|-----|
| ENERGY CONSERVATION CAPITAL PROJECTS FUND (#340) | | | | | | | |
| Sources: | | | | | | | |
| Prior Year/ Appropriation of Fund Balance | 11,297 | 11,297 | 0 | 0 | 0 | 11,297 | |
| Uses: | | | | | | | |
| Building 211 Renovations '(M119) | 0 | 0 | 0 | 1,777 | 0 | 1,777 | (1) |
| Elevator Replacement -OLB, TCA, TCB (M416) | 8,437 | 8,437 | 0 | 0 | 0 | 8,437 | |
| Security Access System (M417) | 1,083 | 1,083 | 0 | 0 | 0 | 1,083 | |
| City Hall Area Lighting (M950) | 1,777 | 1,777 | 0 | (1,777) | 0 | 0 | (1) |
| Total Uses | 11,297 | 11,297 | 0 | 0 | 0 | 11,297 | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

(1) Transferring budget for the shortfall for Building 211 project. \$1,777

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|--|---------------------------------------|--|--------------------------|---------------------------|---|-----|
| Additional 5 Cents LOGT CPF (#341) | | | | | | | |
| Sources: | | | | | | | |
| Local Option Gas Tax | 1,900,000 | 1,900,000 | 0 | 0 | 0 | 1,900,000 | |
| Prior Year/ Appropriation of Fund Balance | 4,041,404 | 4,041,404 | 0 | (1,490) | 0 | 4,039,914 | (1) |
| Total Sources | 5,941,404 | 5,941,404 | 0 | (1,490) | 0 | 5,939,914 | |
| Uses: | | | | | | | |
| SW 62nd Blvd Reconstruction (M341) | 276,400 | 276,400 | 0 | 0 | 0 | 276,400 | |
| North Main Street Resurfacing (M342) | 165,000 | 165,000 | 0 | 0 | 0 | 165,000 | |
| SW 6th Street Resurfacing (SW 4th to Univ) (M725) | 1,027,291 | 1,027,291 | 0 | (1,490) | 0 | 1,025,801 | (1) |
| Transfer to Other Funds (9936) | 1,482,246 | 1,482,246 | 0 | 0 | 0 | 1,482,246 | |
| Total Uses | 5,941,404 | 5,941,404 | 0 | (1,490) | 0 | 5,939,914 | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

(1) Correct FY2017 carryforward.

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|--|---------------------------------------|--|--------------------------|---------------------------|---|-----|
| WILD SPACES PUBLIC PLACES-LAND ACQUISITION FUND (#346) | | | | | | | |
| Sources: | | | | | | | |
| Prior Year/ Appropriation of Fund Balance | 194,045 | 194,045 | 0 | (662) | 0 | 193,383 | (1) |
| Total Sources | 194,045 | 194,045 | 0 | (662) | 0 | 193,383 | |
| Uses: | | | | | | | |
| Land Acquisition Improvements (B903) | 128,125 | 128,125 | 0 | (662) | 0 | 127,463 | (1) |
| Crawford-Smith Property (B906) | 47,500 | 47,500 | 0 | 0 | 0 | 47,500 | |
| Hoggetowne Creek Floodplain-Fawzi Taha (B909) | 18,419 | 18,419 | 0 | 0 | 0 | 18,419 | |
| Total Uses | 194,045 | 194,045 | 0 | (662) | 0 | 193,383 | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

(1) Correct FY2017 carryforward.

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|--|---------------------------------------|--|--------------------------|---------------------------|---|-----|
| Revenue Note 2011A Capital Project Fund (#349) | | | | | | | |
| Sources (Multiple Year Accounts): | | | | | | | |
| Prior Year/ Appropriation of Fund Balance | 3,758 | 3,758 | 0 | (4) | 0 | 3,754 | (1) |
| Total Sources | 3,758 | 3,758 | 0 | (4) | 0 | 3,754 | |
| Uses (Multiple Year Accounts): | | | | | | | |
| GPD Incinerator (M268) | 4 | 4 | 0 | (4) | 0 | 0 | (1) |
| Total Uses | 3,758 | 3,758 | 0 | (4) | 0 | 3,754 | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

(1) Correct FY2017 carryforward.

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|--|--|---|----------------------------------|-----------------------------------|--|-----|
| Facilities Maintenance Recurring Fund (#351) | | | | | | | |
| Sources (Multiple Year Accounts): | | | | | | | |
| Transfer From General Fund | 562,500 | 562,500 | 0 | 0 | 0 | 562,500 | |
| Appropriation from Fund Balance | 959,472 | 959,472 | 0 | (6,906) | 0 | 952,566 | (1) |
| Total Sources | 1,521,972 | 1,521,972 | 0 | (6,906) | 0 | 1,515,066 | |
| Uses: | | | | | | | |
| (M167) | 207,000 | 207,000 | 0 | 0 | 0 | 207,000 | |
| (M177) | 77,543 | 77,543 | 0 | 0 | 0 | 77,543 | |
| Ada Compliance Projects (M210) | 91,500 | 91,500 | 0 | 0 | 0 | 91,500 | |
| TB McPherson Park & Center Improvements (M421) | 115,911 | 115,911 | 0 | 0 | 0 | 115,911 | |
| PW Mast Arm Maintenance (M425) | 188,438 | 188,438 | 0 | 0 | 0 | 188,438 | |
| mold Remediation-Fire Station 2 '(M621) | 112,669 | 112,669 | 0 | 0 | 0 | 112,669 | |
| Westside Pool Roof Replacement (M904) | 76,000 | 76,000 | 0 | 0 | 0 | 76,000 | |
| Westside park & pool Repairs & Improvements '(M907) | 125,693 | 125,693 | 0 | 0 | 0 | 125,693 | |
| Facilities Maintenance (M907) | 131,214 | 131,214 | 0 | 0 | 0 | 131,214 | |
| GTEC Facility maintenance & Repairs (M908) | 28,025 | 28,025 | 0 | (6,906) | 0 | 21,119 | (1) |
| Park maintenance & Repairs (M909) | 81,738 | 81,738 | 0 | 0 | 0 | 81,738 | |
| GFR Facilities Maintenance & landscaping (M910) | 61,216 | 61,216 | 0 | 0 | 0 | 61,216 | |
| MLK Recreation Center HVAC Units '(M911) | 60,000 | 60,000 | 0 | 0 | 0 | 60,000 | |
| Total Uses | 1,521,972 | 1,521,972 | 0 | (6,906) | 0 | 1,515,066 | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

(1) Correct FY2017 carryforward.

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|--|--|---|----------------------------------|-----------------------------------|--|-----|
| Equipment Replacement Fund (#352) | | | | | | | |
| Transfer From General Fund | 977,500 | 977,500 | 0 | 0 | 0 | 977,500 | |
| Prior Year Appropriations/Appropriation from Fund | 1,204,684 | 1,204,684 | 0 | (1,610) | 0 | 1,203,074 | (1) |
| Total Sources | 2,182,184 | 2,182,184 | 0 | (1,610) | 0 | 2,180,574 | |
| Uses (Multiple Year Accounts): | | | | | | | |
| ISE Wi-Fi and ISE Wired Access Control (E129) | 70,000 | 70,000 | 0 | 0 | 0 | 70,000 | |
| UCS VoIP Upgrade (E130) | 45,549 | 45,549 | 0 | 0 | 0 | 45,549 | |
| Document Management (E131) | 350,000 | 350,000 | 0 | 0 | 0 | 350,000 | |
| IT Infrastructure Replacement (E132) | 225,000 | 225,000 | 0 | 0 | 0 | 225,000 | |

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|--|---------------------------------------|--|--------------------------|---------------------------|---|-----|
| Equipment Replacement Fund (#352)-continued | | | | | | | |
| PC Replacement Plan (M141) | 125,242 | 125,242 | 0 | 0 | 0 | 125,242 | |
| Video Server Replacement (E111) | 8,844 | 8,844 | 0 | 0 | 0 | 8,844 | |
| Vehicle Video Cameras'(E115) | 183,483 | 183,483 | 0 | 0 | 0 | 183,483 | |
| Extrication Equipment (E116) | 2,212 | 2,212 | 0 | 0 | 0 | 2,212 | |
| Replacement of Fire Rescue Equip on Apparatus(E | 25,000 | 25,000 | 0 | 0 | 0 | 25,000 | |
| Replace Kitchen Equipment FS 3,4,5,7'(E127) | 684 | 684 | 0 | 0 | 0 | 684 | |
| GFR-Mobile Data Computer System (M130) | 27,580 | 27,580 | 0 | 0 | 0 | 27,580 | |
| Replacement Program for GPD laptops(M126) | 505,908 | 505,908 | 0 | 0 | 0 | 505,908 | |
| Replacement of Diving boards @ City Pools (E117) | 9,468 | 9,468 | 0 | 0 | 0 | 9,468 | |
| MLK Floor Covering (E119) | 10,565 | 10,565 | 0 | 0 | 0 | 10,565 | |
| Playground Equipment Replacement (M332) | 116,734 | 116,734 | 0 | (1,610) | 0 | 115,124 | (1) |
| <u>Girlscout/Kwanis Park Playground Replacement (M</u> | <u>38,962</u> | <u>38,962</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>38,962</u> | |
| Total Uses | <u>2,182,184</u> | <u>2,182,184</u> | <u>0</u> | <u>(1,610)</u> | <u>0</u> | <u>2,180,574</u> | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

(1) Correct FY2017 carryforward.

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|--|---------------------------------------|--|--------------------------|---------------------------|---|-----|
| Roadway Resurfacing Program (#353) | | | | | | | |
| Trans From Solid Waste | 1,429,515 | 1,429,515 | 0 | 0 | 0 | 1,429,515 | |
| Appropriation from Fund Balance | 957,410 | 957,410 | 0 | (113,052) | 0 | 844,358 | (2) |
| Total Sources | <u>3,029,479</u> | <u>3,029,479</u> | <u>0</u> | <u>(113,052)</u> | <u>0</u> | <u>2,916,427</u> | |
| Uses (Multiple Year Accounts): | | | | | | | |
| PW Administrative Services (8010) | 13,659 | 13,659 | 0 | 0 | 0 | 13,659 | |
| New Roadway Resurfacing Program (R401) | 1,712,467 | 1,712,467 | 0 | (113,052) | 0 | 1,599,415 | (2) |
| New Roadway Resurfacing Program (R401) | 0 | 0 | 0 | (1,293,227) | 0 | (1,293,227) | (1) |
| New Roadway Resurfacing Program'(R999) | 1,303,352 | 1,303,352 | 0 | 1,293,227 | 0 | 2,596,579 | (1) |
| Total Uses | <u>3,029,479</u> | <u>3,029,479</u> | <u>0</u> | <u>(113,052)</u> | <u>0</u> | <u>2,916,427</u> | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

(1) Transfer budget to cover the pending contract. \$1,293,227

(2) Correct FY2017 carryforward.

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|--|---------------------------------------|--|--------------------------|---------------------------|---|-----|
| FY2015 Capital Improvement Revenue Bond of 2014 (#354) | | | | | | | |
| Sources (Multiple Year Accounts): | | | | | | | |
| Interest On Investments | 200,000 | 200,000 | 0 | 0 | 0 | 200,000 | |
| Prior Year/ Appropriation of Fund Balance | <u>7,172,108</u> | <u>7,172,108</u> | <u>0</u> | <u>(113,585)</u> | <u>0</u> | <u>7,058,523</u> | (1) |
| Total Sources | <u>7,372,108</u> | <u>7,372,108</u> | <u>0</u> | <u>(113,585)</u> | <u>0</u> | <u>7,258,523</u> | |
| Uses (Multiple Year Accounts): | | | | | | | |
| NE 2nd Street Project (E203) | 1,100,000 | 1,100,000 | 0 | 0 | 0 | 1,100,000 | |
| Fire Station 1 (E201) | 4,177,736 | 4,177,736 | 0 | (113,561) | 0 | 4,064,175 | (1) |
| Fire Rescue Station Alerting System (E208) | 67,590 | 67,590 | 0 | 0 | 0 | 67,590 | |
| Southwest Service Area Modular Building (E210) | 4,960 | 4,960 | 0 | 0 | 0 | 4,960 | |
| Starting Block (Dive Platform) Replacement (E121) | 319 | 319 | 0 | 0 | 0 | 319 | |
| Depot Park Park Improvements (E200) | 283,805 | 283,805 | 0 | 0 | 0 | 283,805 | |
| Hoggetowne Creek Headwaters Park, Phase II (E21) | 358,330 | 358,330 | 0 | 0 | 0 | 358,330 | |
| GFR New Fire Station 9 (M175) | 200,000 | 200,000 | 0 | 0 | 0 | 200,000 | |
| ERP/Technology Investment (M240) | 198,512 | 198,512 | 0 | (24) | 0 | 198,488 | (1) |
| Clarence Kelly Scoping & Design(M802) | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 | |
| A Quinn Jones (M803) | 4,650 | 4,650 | 0 | 0 | 0 | 4,650 | |
| Thomas Center & Gardens Improvements (M922) | 14,359 | 14,359 | 0 | 0 | 0 | 14,359 | |
| Elevator Replacement- OLD,TCA,TCB(M416) | <u>121,338</u> | <u>121,338</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>121,338</u> | |
| Total Uses | <u>7,372,108</u> | <u>7,372,108</u> | <u>0</u> | <u>(113,585)</u> | <u>0</u> | <u>7,258,523</u> | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

(1) Correct FY2017 carryforward.

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|--|---------------------------------------|--|--------------------------|---------------------------|---|-----|
| CIRB of FY2017 (#357) | | | | | | | |
| Sources (Multiple Year Accounts): | | | | | | | |
| T/F CIRB 2017 (245) | <u>9,200,000</u> | <u>9,200,000</u> | <u>0</u> | <u>(192,577)</u> | <u>0</u> | <u>9,007,423</u> | (1) |
| Total Sources | <u>9,200,000</u> | <u>9,200,000</u> | <u>0</u> | <u>(192,577)</u> | <u>0</u> | <u>9,007,423</u> | |
| Uses (Multiple Year Accounts): | | | | | | | |
| Fire Station 1(E201) | 3,889,225 | 3,889,225 | 0 | (192,577) | 0 | 3,696,649 | (1) |
| ERP/Technology Investment (M240) | 4,700,000 | 4,700,000 | 0 | 0 | 0 | 4,700,000 | |
| Appropriation from Fund Balance | <u>610,775</u> | <u>610,775</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>610,775</u> | |
| Total Uses | <u>9,200,000</u> | <u>9,200,000</u> | <u>0</u> | <u>(192,577)</u> | <u>0</u> | <u>9,007,424</u> | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

(1) Correct FY2017 carryforward.

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|--|---------------------------------------|--|--------------------------|---------------------------|---|-----|
| Wild Spaces Public Places 1/2c. Sales Tax 2017-2025 '(#358) | | | | | | | |
| Sources (Multiple Year Accounts): | | | | | | | |
| Sales Tax- Wild Spaces Public Places | 0 | 4,000 | 0 | 0 | 0 | 4,000 | |
| Prior Year /Appropriation from Fund Balance | <u>1,520,118</u> | <u>1,520,118</u> | <u>0</u> | <u>(2,265)</u> | <u>0</u> | <u>1,517,853</u> | (1) |
| Total Sources | <u>1,520,118</u> | <u>1,524,118</u> | <u>0</u> | <u>(2,265)</u> | <u>0</u> | <u>1,521,853</u> | |
| Uses (Multiple Year Accounts): | | | | | | | |
| WSPP City Pools (B250) | 30,118 | 30,118 | 0 | 0 | 0 | 30,118 | |
| WSPP Ironwood Upgrades '(B251) | 80,063 | 80,063 | 0 | (2,265) | 0 | 77,798 | (1) |
| WSPP Fred Cone Park (B252) | 75,000 | 75,000 | 0 | 0 | 0 | 75,000 | |
| WSPP Shade Over Playgrounds (B253) | 376,076 | 376,076 | 0 | 0 | 0 | 376,076 | |
| WSPP A Quinn Jones Museum '(B254) | 47,232 | 47,232 | 0 | 0 | 0 | 47,232 | |
| WSPP Rosa B Williams Center (B255) | 1,961 | 1,961 | 0 | 0 | 0 | 1,961 | |
| WSPP Thomas Center B (B256) | 91,524 | 91,524 | 0 | 0 | 0 | 91,524 | |
| WSPP JJ Finley Neighborhood Park '(B257) | 26,860 | 26,860 | 0 | 0 | 0 | 26,860 | |
| WSPP Hogtown Creek Headwaters Park (B258) | 116,843 | 116,843 | 0 | 0 | 0 | 116,843 | |
| WSPP Albert Ray Massey Westside Park '(B259) | 52,000 | 52,000 | 0 | 0 | 0 | 52,000 | |
| WSPP Northside Park '(B261) | 6,003 | 6,003 | 0 | 0 | 0 | 6,003 | |
| WSPP Depot Park '(B262) | 265,472 | 265,472 | 0 | 0 | 0 | 265,472 | |
| WSPP Hippodrome (B263) | 27,419 | 27,419 | 0 | 0 | 0 | 27,419 | |
| WSPP Lincoln Park (B264) | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 | |
| WSPP NE 31st Ave Park '(B265) | 24,520 | 24,520 | 0 | 0 | 0 | 24,520 | |
| WSPP Trailheads & bike Trails (B266) | 72,621 | 72,621 | 0 | 0 | 0 | 72,621 | |
| WSPP ADA Access (B268) | 25,000 | 25,000 | 0 | 0 | 0 | 25,000 | |
| WSPP Contingency 2017-2025 (B101) | 71,405 | 75,405 | 0 | 0 | 0 | 75,405 | |
| WSPP Project Management '(B106) | <u>120,000</u> | <u>120,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>120,000</u> | |
| Total Uses | <u>1,520,118</u> | <u>1,524,118</u> | <u>0</u> | <u>(2,265)</u> | <u>0</u> | <u>1,521,853</u> | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

(1) Correct FY2017 carryforward.

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|--|---------------------------------------|--|--------------------------|---------------------------|---|-----|
| STORMWATER MANAGEMENT UTILITY (#413) | | | | | | | |
| Sources: | | | | | | | |
| State Grant | 82,543 | 617,638 | 0 | 0 | 0 | 617,638 | |
| County Contribution | 517,705 | 1,314,185 | 0 | 0 | 0 | 1,314,185 | |
| SJRWMD Contribution | 582,278 | 582,278 | 0 | 0 | 0 | 582,278 | |
| Miscellaneous Revenue | 5,953 | 5,953 | 0 | 0 | 0 | 5,953 | |
| Stormwater Mgmt. Fees | 6,569,358 | 6,569,358 | 0 | 0 | 0 | 6,569,358 | |
| Appropriation from Fund Balance | <u>0</u> | <u>2,954,479</u> | <u>0</u> | <u>(46,605)</u> | <u>0</u> | <u>2,907,874</u> | (1) |
| Total Sources | <u>7,757,838</u> | <u>12,043,891</u> | <u>0</u> | <u>(46,605)</u> | <u>0</u> | <u>11,997,286</u> | |
| Uses: | | | | | | | |
| Administrative Services (8010) | 185,312 | 185,312 | 0 | 0 | 0 | 185,312 | |
| Engineering (8019) | 505,489 | 505,489 | 0 | 0 | 0 | 505,489 | |
| Operations (8020) | 308,048 | 308,048 | 0 | 0 | 0 | 308,048 | |
| Street Sweeping (8022) | 633,505 | 633,505 | 0 | 0 | 0 | 633,505 | |
| Mosquito Control (8023) | 434,783 | 434,783 | 0 | 0 | 0 | 434,783 | |
| Vegetative Management (8024) | 241,999 | 241,999 | 0 | 0 | 0 | 241,999 | |
| Open Watercourse Maintenance (8025) | 1,942,386 | 2,732,461 | 0 | 0 | 0 | 2,732,461 | |
| Closed Watercourse Maintenance (8026) | 790,075 | 0 | 0 | 0 | 0 | 0 | |
| Stormwater Services (8040) | 1,780,441 | 1,826,321 | 0 | (28,378) | 0 | 1,797,943 | (1) |
| Transportation Services (8050) | 295,074 | 295,074 | 0 | 0 | 0 | 295,074 | |
| N.P.D.E.S. Project-Illicit Discharge (K501) | 53,621 | 53,621 | 0 | 0 | 0 | 53,621 | |
| N.P.D.E.S. Project-Public Outreach (K502) | 56,193 | 56,193 | 0 | (1,320) | 0 | 54,873 | (2) |
| N.P.D.E.S. Project-Operations BMP (K503) | 61,048 | 61,048 | 0 | (15,376) | 0 | 45,672 | (2) |
| N.P.D.E.S. Project-Stream Gages Program (K504) | 17,108 | 17,108 | 0 | (1,531) | 0 | 15,577 | (2) |
| N.P.D.E.S. Project-Enhanced Mapping (K505) | 32,312 | 32,312 | 0 | 0 | 0 | 32,312 | |
| NPDES-Illicit Discharge (K511) | 0 | 984,700 | 0 | 0 | 0 | 984,700 | |
| NPDES-Oublic Outreach (K512) | 0 | 637,003 | 0 | 0 | 0 | 637,003 | |
| NPDES-PP/Good Housekeeping (K513) | 0 | 550,971 | 0 | 0 | 0 | 550,971 | |
| NPDES-Stream Gages (K514) | 0 | 225,000 | 0 | 0 | 0 | 225,000 | |
| NPDES-Enhanced Mapping (K515) | 0 | 542,500 | 0 | 0 | 0 | 542,500 | |
| Transfer to SMU Capital (414) | 0 | 1,300,000 | 0 | 0 | 0 | 1,300,000 | |
| Planned Fund Balance | <u>420,443</u> | <u>420,443</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>420,443</u> | |
| Total Uses | <u>7,757,838</u> | <u>12,043,891</u> | <u>0</u> | <u>(46,605)</u> | <u>0</u> | <u>11,997,286</u> | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

(1) Correct FY2018 indirect cost allocation. \$33,837

(2) Correct FY2017 carryforward.

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|--|---------------------------------------|--|--------------------------|---------------------------|---|------------|
| STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414) | | | | | | | |
| Sources (Multiple Year Accounts): | | | | | | | |
| Gain/Loss on Investments (6006) | 150,000 | 150,000 | 0 | 0 | 0 | 150,000 | |
| Transfer from Stormwater Management Fund 413 (| 0 | 1,300,000 | 0 | 0 | 0 | 1,300,000 | |
| State Grant (2235) | 214,447 | 764,447 | 0 | 0 | 0 | 764,447 | |
| Litigation Settlement (7276) | 0 | 0 | 0 | 0 | 340,000 | 340,000 | (1) |
| Prior Year/ Appropriation from Fund Balance | 0 | 0 | 0 | 0 | 946,852 | 946,852 | (3) |
| Prior Year/ Appropriation from Fund Balance | <u>4,474,877</u> | <u>4,474,877</u> | <u>0</u> | <u>(205,156)</u> | <u>0</u> | <u>4,269,721</u> | <u>(3)</u> |
| Total Sources | <u>6,717,238</u> | <u>8,567,238</u> | <u>0</u> | <u>(205,156)</u> | <u>1,286,852</u> | <u>9,648,934</u> | |
| Uses: | | | | | | | |
| Environmental Management (8040) | 166,016 | 166,016 | 0 | 0 | 0 | 166,016 | |
| Smu-Depreciation (8099) | 301,148 | 301,148 | 0 | 0 | 946,852 | 1,248,000 | (3) |
| Tumblin Creek (K215) | 67,518 | 67,518 | 0 | 0 | 0 | 67,518 | |
| NPDES-Gainesville Urban Area LID Projects (K507 | 237,150 | 237,150 | 0 | 0 | 0 | 237,150 | |
| NPDES-Possum Creek/Hoggetowne Crk WMP (K5 | 24,912 | 24,912 | 0 | 0 | 0 | 24,912 | |
| NPDES Project; Orange Creek BMAP (K509) | 0 | 550,000 | 0 | 0 | 0 | 550,000 | |
| Pipe Replcmnt SW 2ndAve, SW10th St, (K600) | 567,550 | 567,550 | 0 | 0 | 0 | 567,550 | |
| Pipe Replcmnt NW 14th St (Univ-5th Ave) (K605) | 400,000 | 400,000 | 0 | 0 | 0 | 400,000 | |
| Pipe Replcmnt SW 6th St (Univ-2nd Ave) (K610) | 261,491 | 261,491 | 0 | 0 | 0 | 261,491 | |
| Tumblin Creek Sediment Facility (K615) | 128,099 | 128,099 | 0 | 0 | 0 | 128,099 | |
| Sweetwater Wetlands Settlement Agreement (K616 | 0 | 0 | 0 | 0 | 340,000 | 340,000 | (1) |
| Hatchitt and Forest - BMAP (#KA10) | 300,000 | 300,000 | 0 | 0 | 0 | 300,000 | |
| Suburban Heights Piping (#KB20) | 666,697 | 666,697 | 0 | (68,285) | 0 | 598,413 | (2) |
| Springhill Neighborhood Infrastructure (#KB35) | 192,450 | 192,450 | 0 | 0 | 0 | 192,450 | |
| SW 35th Terrace Flood Hzrdous Mitigat (#KB40) | 4,467 | 4,467 | 0 | 0 | 0 | 4,467 | |
| Minor Stormwater Projects (KB50) | 665,000 | 665,000 | 0 | 0 | 0 | 665,000 | |
| College Park Credit Basin (KB55) | 61,794 | 61,794 | 0 | 0 | 0 | 61,794 | |
| Hatchitt Creek-Forrest Creek-Brittany Estates (KB6 | 281,754 | 281,754 | 0 | 0 | 0 | 281,754 | |
| Hatchitt Creek-Forrest Creek-BMAP Phase II(KB61 | 204,912 | 204,912 | 0 | 0 | 0 | 204,912 | |
| Mosquito Control ATV (KB65) | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 | |
| University Height Credit Basin (KB66) | 61,794 | 61,794 | 0 | 0 | 0 | 61,794 | |
| Mosquito Control (ULV Sprayers)(KB67) | 19,000 | 19,000 | 0 | 0 | 0 | 19,000 | |
| Mosquito Control Lab Addition (KB70) | 57,000 | 57,000 | 0 | 0 | 0 | 57,000 | |
| Map Room Files (SMU & Other)(KB75) | 126,738 | 126,738 | 0 | 0 | 0 | 126,738 | |
| Depot Ave Stormwater Facility (#M186) | 50,536 | 50,536 | 0 | 0 | 0 | 50,536 | |
| PW Work Management System (M935) | <u>16,885</u> | <u>16,885</u> | <u>0</u> | <u>(3,108)</u> | <u>0</u> | <u>13,778</u> | <u>(1)</u> |
| Total Uses | <u>6,717,238</u> | <u>8,567,238</u> | <u>0</u> | <u>(205,156)</u> | <u>1,286,852</u> | <u>9,648,934</u> | |

- Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380
- (1) Agreement w/ Jones Edmunds & Assc. Regarding Sweetwater Wetlands Sheetflow restoration project. \$340,000
 - (2) Correct FY17 carryforward
 - (3) Amend FY18 depreciation for Enterprise funds per estimated schedule. \$946,852

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---------------------------------------|--|--|---|----------------------------------|-----------------------------------|--|-----|
| IRONWOOD GOLF COURSE (#415) | | | | | | | |
| Sources: | | | | | | | |
| Green Fees | 304,899 | 304,899 | 0 | 0 | 0 | 304,899 | |
| Cart Rentals | 170,267 | 170,267 | 0 | 0 | 0 | 170,267 | |
| Driving Range | 38,915 | 38,915 | 0 | 0 | 0 | 38,915 | |
| Concessions | 149,693 | 149,693 | 0 | 0 | 0 | 149,693 | |
| Appropriation from Fund Balance | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>80,521</u> | <u>80,521</u> | (1) |
| Total Sources | <u>1,558,736</u> | <u>1,558,736</u> | <u>0</u> | <u>0</u> | <u>80,521</u> | <u>1,639,257</u> | |
| Uses (Multiple Year Accounts): | | | | | | | |
| Administration (8570) | 533,359 | 533,359 | 0 | 0 | 0 | 533,359 | |
| Pro Shop (8571) | 28,083 | 28,083 | 0 | 0 | 0 | 28,083 | |
| Concessions (8572) | 109,953 | 109,953 | 0 | 0 | 0 | 109,953 | |
| Maintenance (8573) | 519,993 | 519,993 | 0 | 0 | 0 | 519,993 | |
| Golf Course Depreciation (8579) | 89,207 | 89,207 | 0 | 0 | 80,521 | 169,728 | (1) |
| Planned Fund Balance | <u>176,789</u> | <u>176,789</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>176,789</u> | |
| Total Uses | <u>1,558,736</u> | <u>1,558,736</u> | <u>0</u> | <u>0</u> | <u>80,521</u> | <u>1,639,257</u> | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

(1) Amend FY18 depreciation for Enterprise funds per estimated schedule. \$80,521

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|--|--|---|----------------------------------|-----------------------------------|--|-----|
| FLORIDA BUILDING CODE ENFORCEMENT (#416) | | | | | | | |
| Interest On Investments | 75,384 | 75,384 | 0 | 0 | 0 | 75,384 | |
| Prior Year/ Appropriation from Fund Balance | <u>246,246</u> | <u>246,246</u> | <u>0</u> | <u>0</u> | <u>(4,455)</u> | <u>241,791</u> | (1) |
| Total Sources | <u>3,076,504</u> | <u>3,076,504</u> | <u>0</u> | <u>0</u> | <u>(4,455)</u> | <u>3,072,049</u> | |
| Uses: | | | | | | | |
| Building Inspection (6670) | <u>2,917,722</u> | <u>2,917,722</u> | <u>0</u> | <u>0</u> | <u>(4,455)</u> | <u>2,913,267</u> | (1) |
| Total Uses | <u>3,076,504</u> | <u>3,076,504</u> | <u>0</u> | <u>0</u> | <u>(4,455)</u> | <u>3,072,049</u> | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

(1) Amend FY18 depreciation for Enterprise funds per estimated schedule. \$4,455

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|--|--|---|----------------------------------|-----------------------------------|--|-----|
| SOLID WASTE FUND (#420) | | | | | | | |
| Sources: | | | | | | | |
| Franchise Fees | 1,220,117 | 1,220,117 | 0 | 0 | 0 | 1,220,117 | |
| Refuse Collections | 8,886,803 | 8,886,803 | 0 | 0 | 0 | 8,886,803 | |
| Gain/Loss on Investments | 70,000 | 70,000 | 0 | 0 | 0 | 70,000 | |
| Transfer From General Fund | 6,400 | 41,400 | 0 | 0 | 0 | 41,400 | |
| Prior Year/ Appropriation from Fund Balance | <u>241,672</u> | <u>241,672</u> | <u>0</u> | <u>0</u> | <u>(5,168)</u> | <u>236,504</u> | (1) |
| Total Sources | <u>10,424,992</u> | <u>10,459,992</u> | <u>0</u> | <u>0</u> | <u>(5,168)</u> | <u>10,454,824</u> | |
| Uses: | | | | | | | |
| PW Admin. '(8010) | 156,112 | 156,112 | 0 | 0 | 0 | 156,112 | |
| Transportation Planning (8050) | 51,975 | 51,975 | 0 | 0 | 0 | 51,975 | |
| Refuse Collection '(8080) | 9,774,213 | 9,774,213 | 0 | 0 | (5,168) | 9,769,045 | |
| Inmate Work Crew (8082) | 136,875 | 171,875 | 0 | 0 | 0 | 171,875 | (1) |
| Traffic Management (C340) | 191,546 | 191,546 | 0 | 0 | 0 | 191,546 | |
| PW Work Management (M935) | 46,924 | 46,924 | 0 | 0 | 0 | 46,924 | |
| Skid Steer for Resource Recovery '(S705) | <u>67,348</u> | <u>67,348</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>67,348</u> | |
| Total Uses | <u>10,424,992</u> | <u>10,459,992</u> | <u>0</u> | <u>0</u> | <u>(5,168)</u> | <u>10,454,824</u> | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

(1) Amend FY18 depreciation for Enterprise funds per estimated schedule. \$5,168

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|--|--|---|----------------------------------|-----------------------------------|--|-----|
| REGIONAL TRANSIT SYSTEM FUND (#450) | | | | | | | |
| Sources: | | | | | | | |
| FTA 5307 Urbanized Area Grant (1602) | 6,412,464 | 6,412,464 | 3,031,455 | 0 | 0 | 9,443,919 | (3) |
| FTA 5309 Capital Program Grant (1608) | 1,784,572 | 1,784,572 | 0 | 0 | 0 | 1,784,572 | |
| Local Option Gas Tax (0201) | 2,376,757 | 2,376,757 | 0 | 0 | 0 | 2,376,757 | |
| Fed Grant - Other Transp (1640) | 354,079 | 354,079 | 120,000 | 0 | 0 | 474,079 | (4) |
| FDOT Block Grant (2204) | 1,876,637 | 1,876,637 | 0 | 0 | 0 | 1,876,637 | |
| State Grant - Transp (2240,2244) | 2,329,419 | 3,884,496 | 15,000 | 0 | 0 | 3,899,496 | (4) |
| FDOT- Surface Transportation Program (2245) | 4,343,844 | 4,343,844 | 0 | 0 | 0 | 4,343,844 | |
| County Transit (2802, 2804) | 1,334,984 | 1,334,984 | 0 | 0 | 0 | 1,334,984 | |

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|--|--|---|----------------------------------|-----------------------------------|--|------------|
| REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED | | | | | | | |
| Fares & Passes | 4,832,318 | 4,832,318 | 0 | 0 | 0 | 4,832,318 | |
| UF Contract (4037) | 10,369,090 | 10,369,090 | 0 | 0 | 0 | 10,369,090 | |
| Shands & VA Contracts | 47,146 | 47,146 | 0 | 0 | 0 | 47,146 | |
| Main Bus-Advertising (4025) | 443,147 | 443,147 | 0 | 0 | 0 | 443,147 | |
| Transfer from General Fund (7408) | 627,210 | 627,210 | 0 | 0 | 0 | 627,210 | |
| Transfer from GRU (7604) | 6,563 | 6,563 | 0 | 0 | 0 | 6,563 | |
| Transfer from LOGT (7484) | 440,000 | 440,000 | 0 | 0 | 0 | 440,000 | |
| Insurance Recovery (6801) | 55,000 | 55,000 | 0 | 0 | 0 | 55,000 | |
| Proceeds-Surplus Equip (7275) | 89,000 | 89,000 | 0 | 0 | 0 | 89,000 | |
| Interest On Investments (6001) | 22,000 | 22,000 | 0 | 0 | 0 | 22,000 | |
| City Match (4503) | 0 | 0 | 15,000 | 0 | 0 | 15,000 | (4) |
| Prior Year/ Appropriation from Fund Balance | 0 | 0 | 0 | 0 | (305,842) | (305,842) | (2) |
| Prior Year/ Appropriation from Fund Balance | <u>1,290,433</u> | <u>1,360,255</u> | <u>0</u> | <u>(437,840)</u> | <u>0</u> | <u>922,415</u> | <u>(1)</u> |
| Total Sources | <u>40,180,589</u> | <u>41,805,488</u> | <u>3,181,455</u> | <u>(437,840)</u> | <u>(305,842)</u> | <u>44,243,261</u> | |
| Uses: | | | | | | | |
| Administration (6810) | 1,195,195 | 1,195,195 | 0 | 0 | 0 | 1,195,195 | |
| Marketing (6811) | 376,718 | 376,718 | 0 | 0 | 0 | 376,718 | |
| Planning (6817) | 427,202 | 427,202 | 0 | 0 | 0 | 427,202 | |
| Maintenance (6820) | 5,218,493 | 5,218,493 | 0 | 0 | 0 | 5,218,493 | |
| Operations (6830) | 17,549,403 | 16,727,659 | 0 | 0 | 0 | 16,727,659 | |
| ADA Transportation (6840) | 1,643,564 | 1,713,386 | 0 | 0 | 0 | 1,713,386 | |
| RTS-Depreciation (6899) | 3,450,318 | 3,450,318 | 0 | 0 | (305,842) | 3,144,476 | (2) |
| Mobile Fare Collection Eqpt (UA44) | 200,000 | 200,000 | 0 | 0 | 0 | 200,000 | |
| FY11 Comp Ops Analysis (UC25) | 972 | 972 | 0 | 0 | 0 | 972 | |
| Construct-Maint./Facility - FY2012 SGR (UE81) | 40,109 | 20,239 | 0 | 0 | 0 | 20,239 | |
| FY2012 FDOT Section 5310 NOFGA (UF20) | 1,451 | 1,451 | 0 | 0 | 0 | 1,451 | |
| Bus - Rolling Stock - FY2013 UAFG (UF39) | 23,248 | 23,248 | 0 | 0 | 0 | 23,248 | |

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|--|---------------------------------------|--|--------------------------|---------------------------|---|-----|
| REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED | | | | | | | |
| Shop Equipment - FY2013 UAFG (UF41) | 250 | 250 | 0 | 0 | 0 | 250 | |
| Mob Surv/Security - FY2013 UAFG (UF42) | 17 | 17 | 0 | 0 | 0 | 17 | |
| SEF: Acquire mob Surv/Security- FY14 UAFG(UF6:) | 8,307 | 8,307 | 0 | (1) | 0 | 8,306 | (1) |
| FY13/14 JPA (UF80) | 5,807 | 5,807 | 0 | 0 | 0 | 5,807 | |
| FY2014-FY2015 DG SJPA- Route 41 (UG52) | 318 | 318 | 0 | 0 | 0 | 318 | |
| FY2014-FY2015 SJPA-Route 46 pt 41 (UG54) | 180,000 | 180,000 | 0 | 0 | 0 | 180,000 | |
| Bus-ASSOC Cap- FY15 UAFG'(UG60) | 55,635 | 55,635 | 0 | 0 | 0 | 55,635 | |
| SEF-Acquire Mob Surv/Security- FY15 UAFG(UG6: | 17,815 | 17,815 | 0 | 0 | 0 | 17,815 | |
| SEF-Acquire ADP Software- FY15 UAFG'(UG64) | 458,953 | 458,953 | 0 | 0 | 0 | 458,953 | |
| FY15 Surface Transportation Funds'(UG68) | 243,844 | 243,844 | 0 | 0 | 0 | 243,844 | |
| FY15 JPA SDG Bus Stop Amenities'(UG70) | 84,333 | 84,333 | 0 | 0 | 0 | 84,333 | |
| FY2016 FDOT SDG JPA- Routes 37 (UG73) | 36,638 | 36,638 | 0 | (36,638) | 0 | 0 | (1) |
| FDOT SD JPA-Route 62 Year 3(UG75) | 68,511 | 68,511 | 0 | (33,607) | 0 | 34,904 | (1) |
| FDOT SD JPA- Route 300 Year 1(UG76) | 44,729 | 44,729 | 0 | (44,729) | 0 | 0 | (1) |
| FY2014/FY2015 SDG SJPA- Route 77 (UG77) | 20,720 | 20,720 | 0 | (20,720) | 0 | 0 | (1) |
| FDOT SD JPA- Route 12 Year 1(UG78) | 7,705 | 7,705 | 0 | (7,705) | 0 | 0 | (1) |
| FDOT SD JPA- Holiday Routes (UG79) | 66,220 | 66,220 | 0 | (49,664) | 0 | 16,556 | (1) |
| FDOT SD JPA- Bus Stop Amenities (UG81) | 60,000 | 60,000 | 0 | 0 | 0 | 60,000 | |
| FY2016 FTA JPA Operating Assistance (UH15) | 62,602 | 62,602 | 0 | (7,713) | 0 | 54,889 | (1) |
| FY2016 FDOT JPA vRide Commuter project (UH16) | 96,942 | 96,942 | 0 | 0 | 0 | 96,942 | |
| FY16-17 SJPA - Route 27 Year 3 (UH35) | 95,514 | 95,514 | 0 | (14,079) | 0 | 81,435 | (1) |
| Route 39- FY17 SJPA Funds Year 3 (UH36) | 88,698 | 88,698 | 0 | (34,711) | 0 | 53,987 | (1) |
| Bus- REPLC 40FT Bus (UH61) | 983,526 | 983,526 | 0 | 0 | 0 | 983,526 | |
| SEF- Mob Surv/Security (UH63) | 11,281 | 11,281 | 0 | 0 | 0 | 11,281 | |
| FY16 Surface Transportation Funds Bus '(UH67) | 3,954,100 | 3,954,100 | 0 | 0 | 0 | 3,954,100 | |
| FY16 Surface Transportation Funds Van'(UH68) | 145,900 | 145,900 | 0 | 0 | 0 | 145,900 | |
| FY17 FDOT SDG JPA- Route 37 Year 2 (UH73) | 255,498 | 255,498 | 0 | (52,507) | 0 | 202,991 | (1) |
| FY17 FDOT ADG JPA- Route 40 Year 2(UH74) | 189,380 | 189,380 | 0 | (57,887) | 0 | 131,493 | (1) |
| FDOT JPA-Route 30 (UH76) | 0 | 103,640 | 0 | 0 | 0 | 103,640 | |

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|--|---------------------------------------|--|--------------------------|---------------------------|---|-----|
| REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED | | | | | | | |
| FDOT JPA- Holiday Routes '(UH79) | 0 | 116,012 | 0 | 0 | 0 | 116,012 | |
| SEF- Misc Support Equipment'(UH84) | 47,864 | 47,864 | 0 | 0 | 0 | 47,864 | |
| JPA Section 5311- non-urbanized Service '(UH86) | 623,092 | 623,092 | 0 | (70,673) | 0 | 552,419 | (1) |
| FDOT Section 5310 Wheelchair Securement '(UH8' | 108,752 | 108,752 | 0 | 0 | 0 | 108,752 | |
| SCE- Purchase Radios (UH89) | 256,115 | 256,115 | 0 | 0 | 0 | 256,115 | |
| JPA Autonomous bus Route (UI01) | 0 | 733,333 | 0 | 0 | 0 | 733,333 | |
| Bus REPLC 40FT(UI02) | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 | (3) |
| Bus- Route Signing'(UI03) | 0 | 0 | 75,000 | 0 | 0 | 75,000 | (3) |
| Bus- Passenger Shelters(UI04) | 0 | 0 | 75,000 | 0 | 0 | 75,000 | (3) |
| SEF- ADP Hardware (UI05) | 0 | 0 | 60,678 | 0 | 0 | 60,678 | (3) |
| SEF- ADP Software(UI06) | 0 | 0 | 20,000 | 0 | 0 | 20,000 | (3) |
| SEF- Mob Suv/Security(UI07) | 0 | 0 | 10,000 | 0 | 0 | 10,000 | (3) |
| SEF- Misc Support Equipment (UI08) | 0 | 0 | 75,000 | 0 | 0 | 75,000 | (3) |
| SCE- Radios(UI09) | 0 | 0 | 256,115 | 0 | 0 | 256,115 | (3) |
| OCI-Preventative Maint '(UI10) | 0 | 0 | 800,000 | 0 | 0 | 800,000 | (3) |
| OCI- ADA Paratran Service'(UI11) | 0 | 0 | 400,000 | 0 | 0 | 400,000 | (3) |
| Bus- Van for service expansion(UI12) | 0 | 0 | 252,708 | 0 | 0 | 252,708 | (3) |
| SCE-Radios(UI13) | 0 | 0 | 6,954 | 0 | 0 | 6,954 | (3) |
| Bus-REPLC 40FT Bus (UI61) | 272,337 | 272,337 | 0 | 0 | 0 | 272,337 | |
| FDOT JPA Route 37(UI73) | 0 | 255,498 | 0 | 0 | 0 | 255,498 | |
| FDOT JPA- Route 40(UI74) | 0 | 214,104 | 0 | 0 | 0 | 214,104 | |
| FDOT JPA- Route 800'(UI75) | 0 | 139,492 | 0 | 0 | 0 | 139,492 | |
| FDOT JPA- Route 33 (UI76) | 0 | 814,742 | 0 | 0 | 0 | 814,742 | |
| FDOT Section 5310 Wheelchair Securement(UI87) | 0 | 0 | 150,000 | 0 | 0 | 150,000 | (4) |
| Total Uses | 40,180,589 | 41,805,488 | 3,181,455 | (437,840) | (305,842) | 44,243,261 | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

- (1) Correct FY17 rollover
- (2) Amend FY18 depreciation based on estimated schedule. \$305,842
- (3) Establish FY18 Urbanized Area Formula Grant. 5/14/17 #160878
- (4) Set up wheelchair securement systems grant. 12/7/17 #170485

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|--|--|---|----------------------------------|-----------------------------------|--|--------------|
| FLEET REPLACEMENT FUND (#501) | | | | | | | |
| Sources: | | | | | | | |
| Trans From General Fund | 28,500 | 28,500 | 0 | 0 | 29,235 | 57,735 | (3) |
| Gen Govt/Fleet Svc Fixed (9910) | 3,687,719 | 3,687,719 | 0 | 0 | 0 | 3,687,719 | |
| Prior Year / Appropriation from Fund Balance | <u>2,946,413</u> | <u>2,946,413</u> | <u>0</u> | <u>735,771</u> | <u>0</u> | <u>3,682,184</u> | <u>(1.2)</u> |
| Total Sources | <u>6,662,632</u> | <u>6,662,632</u> | <u>0</u> | <u>735,771</u> | <u>29,235</u> | <u>7,427,638</u> | |

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|--|--|---|----------------------------------|-----------------------------------|--|--------------|
| FLEET REPLACEMENT FUND (#501)-Continued | | | | | | | |
| Uses: | | | | | | | |
| Vehicle Purchases | 0 | 0 | 0 | 0 | 29,235 | 29,235 | (3) |
| Vehicle Purchases | <u>6,662,632</u> | <u>6,662,632</u> | <u>0</u> | <u>735,771</u> | <u>0</u> | <u>7,398,403</u> | <u>(1.2)</u> |
| Total Uses | <u>6,662,632</u> | <u>6,662,632</u> | <u>0</u> | <u>735,771</u> | <u>29,235</u> | <u>7,427,638</u> | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

- (1) Amend FY18 depreciation per estimated schedule. \$560,120
- (2) Correct FY17 carryforward.
- (3) Transfer from GFR for Emergency Manager vehicle. \$29,235

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 |
|-------------------------------------|--|--|---|----------------------------------|-----------------------------------|--|
| FLEET MANAGEMENT FUND (#502) | | | | | | |
| Sources: | | | | | | |
| Appropriation from Net Assets | | | | | | |
| Other Miscellaneous Revenues (7201) | 3,972 | 3,972 | 0 | 0 | 0 | 3,972 |
| Cost Recovery-GRU/Fleet Svc (9906) | 648 | 648 | 0 | 0 | 0 | 648 |
| Cost Recovery-GRU/Fuel (9908) | 877,348 | 877,348 | 0 | 0 | 0 | 877,348 |
| Cost Recovery-Gen Govt/Fuel(9909) | 554,714 | 554,714 | 0 | 0 | 0 | 554,714 |
| Gen Govt/Fleet Svcs Variable (9911) | 5,873 | 5,873 | 0 | 0 | 0 | 5,873 |
| Cost Recovery-GRU/Labor (9916) | 1,166,057 | 1,166,057 | 0 | 0 | 0 | 1,166,057 |
| Cost Recovery-GRU/Out. Labor (9917) | 323,555 | 323,555 | 0 | 0 | 0 | 323,555 |
| Cost Recovery-GRU/Parts (9918) | 566,632 | 566,632 | 0 | 0 | 0 | 566,632 |

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|--|--|---|----------------------------------|-----------------------------------|--|-----|
| FLEET MANAGEMENT FUND (#502)-Continued | | | | | | | |
| Cost Recovery-Gen Govt/Labor (9919) | 1,030,849 | 1,030,849 | 0 | 0 | 0 | 1,030,849 | |
| Cost Recovery-Gen Govt/Out.Labor (9920) | 250,219 | 250,219 | 0 | 0 | 0 | 250,219 | |
| Cost Recovery-Gen Govt/Parts (9921) | 543,026 | 543,026 | 0 | 0 | 0 | 543,026 | |
| Prior Year / Appropriation from Fund Balance | 471,032 | 471,032 | 0 | (14,172) | 0 | 456,860 | (1) |
| Total Sources | 5,793,925 | 5,793,925 | 0 | (14,172) | 0 | 5,779,753 | |
| Uses: | | | | | | | |
| Fleet Services | 5,569,157 | 5,569,157 | 0 | 0 | 0 | 5,569,157 | |
| Depreciation Expense | 224,768 | 224,768 | 0 | (14,172) | 0 | 210,596 | (1) |
| Total Uses | 5,793,925 | 5,793,925 | 0 | (14,172) | 0 | 5,779,753 | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

(1) Amend FY18 depreciation per estimated schedule. \$14,172

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|--|--|---|----------------------------------|-----------------------------------|--|-------|
| GENERAL INSURANCE FUND (#503) | | | | | | | |
| Sources: | | | | | | | |
| Gain/Loss on Investments | 200,000 | 200,000 | 0 | 0 | 0 | 200,000 | |
| Other Misc. Revenues | 300,000 | 300,000 | 0 | 0 | 0 | 300,000 | |
| Insurance Premiums | 6,077,365 | 6,077,365 | 0 | 0 | 0 | 6,077,365 | |
| Prior Year/ Appropriation from Fund Balance | 1,286,915 | 1,286,915 | 0 | (23,649) | 0 | 1,263,266 | (1,2) |
| Total Sources | 7,864,280 | 7,864,280 | 0 | (23,649) | 0 | 7,840,631 | |
| City Attorney (7520) | 546,045 | 546,045 | 0 | 0 | 0 | 546,045 | |
| Risk Management (9210) | 3,530,264 | 3,530,264 | 0 | (23,649) | 0 | 3,506,615 | (1,2) |
| Health Services (9220) | 886,967 | 886,967 | 0 | 0 | 0 | 886,967 | |
| Safety Award Incentive Program (9224) | 55,000 | 55,000 | 0 | 0 | 0 | 55,000 | |
| Workers Compensation & Study (9225) | 2,846,004 | 2,846,004 | 0 | 0 | 0 | 2,846,004 | |
| Total Uses | 7,864,280 | 7,864,280 | 0 | (23,649) | 0 | 7,840,631 | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

(1) Correct FY18 indirect cost. \$21,642

(2) Amend FY18 depreciation per estimated schedule. \$2,007

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|---|--|--|---|----------------------------------|-----------------------------------|--|-----|
| DOWNTOWN REDEV. TRUST FUND (#610) | | | | | | | |
| Sources: | | | | | | | |
| Property Tax Increment-County (0005) | 1,656,947 | 1,656,947 | 0 | 0 | (79,506) | 1,577,441 | (1) |
| Transfer from General Fund (7408) | 887,021 | 917,021 | 0 | 0 | (2,215) | 914,806 | (1) |
| Contributions and Donations | 13,551 | 13,551 | 0 | 0 | 0 | 13,551 | |
| Prior Year/ Appropriation from Fund Balance | <u>2,861,413</u> | <u>2,861,413</u> | <u>0</u> | <u>0</u> | <u>306,523</u> | <u>3,167,936</u> | (1) |
| Total Sources | <u>5,419,088</u> | <u>5,449,088</u> | <u>0</u> | <u>0</u> | <u>224,802</u> | <u>5,673,890</u> | |

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|--|--|---|----------------------------------|-----------------------------------|--|-----|
| DOWNTOWN REDEV. TRUST FUND (#610)-Continued | | | | | | | |
| Uses: | | | | | | | |
| Plaza (W201) | 218,033 | 218,033 | 0 | 0 | (261) | 217,772 | (1) |
| Transfer to Operating (W203) | 450,374 | 450,374 | 0 | 0 | 659 | 451,033 | (1) |
| Commerce Building Project (W210) | 72,679 | 72,679 | 0 | 0 | 1,570 | 74,249 | (1) |
| FFGFC Of 2002 Loan-Downtown (W212) | 112,400 | 112,400 | 0 | 0 | 0 | 112,400 | (1) |
| Union Street Project (W215) | 178,036 | 178,036 | 0 | 0 | (17,423) | 160,613 | (1) |
| Downtown Professional Serv (W229) | 64,099 | 64,099 | 0 | 0 | 235,000 | 299,099 | (1) |
| Porters Neighborhood Imprv (W231) | 338,680 | 338,680 | 0 | 0 | 0 | 338,680 | (1) |
| ED Finance Programs (W256) | 189,223 | 189,223 | 0 | 0 | 0 | 189,223 | (1) |
| Downtown Property Management (W270) | 9,934 | 9,934 | 0 | 0 | 0 | 9,934 | (1) |
| Depot Park Master Plan (W736) | 2,258,522 | 2,258,522 | 0 | 0 | 426,172 | 2,684,694 | (1) |
| DRAB University Ave Police Sub-Station (W820) | <u>30,000</u> | <u>30,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>30,000</u> | (1) |
| Total Uses | <u>5,419,088</u> | <u>5,449,088</u> | <u>0</u> | <u>0</u> | <u>224,802</u> | <u>5,673,890</u> | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

(1) FY2018 DRAB amendatory. \$224,802

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|--|--|---|----------------------------------|-----------------------------------|--|-----|
| FIFTH AVE/PLSNT ST REDEV TRUST (#613) | | | | | | | |
| Sources: | | | | | | | |
| Property Tax Increment-County | 306,782 | 306,782 | 0 | 0 | 69,229 | 376,011 | (1) |
| Transfer from General Fund | 174,447 | 174,447 | 0 | 0 | 36,436 | 210,883 | (1) |
| Prior Year/ Appropriation from Fund Balance | <u>617,639</u> | <u>617,639</u> | <u>0</u> | <u>0</u> | <u>189,986</u> | <u>807,625</u> | (1) |
| Total Sources | <u>1,098,870</u> | <u>1,098,870</u> | <u>0</u> | <u>0</u> | <u>295,651</u> | <u>1,394,519</u> | |
| Uses: | | | | | | | |
| FAPS Neighborhood Spruce-Up Prog (W501) | 17,212 | 17,212 | 0 | 0 | 0 | 17,212 | |
| Residential Acquisition (W503) | 170,255 | 170,255 | 0 | 0 | 0 | 170,255 | |
| FY2018 | | | | | | | |
| | Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
| FIFTH AVE/PLSNT ST REDEV TRUST FUND 613-CONTINUED | | | | | | | |
| FAPS Maintenance (W513) | 7,371 | 7,371 | 0 | 0 | 21,935 | 29,306 | (1) |
| University House (W536) | 0 | 0 | 0 | 0 | 141,259 | 141,259 | (1) |
| Façade/Paint Program (W539) | 38,576 | 38,576 | 0 | 0 | 0 | 38,576 | |
| Historic Heritage Trail (W541) | 133,895 | 133,895 | 0 | 0 | 0 | 133,895 | |
| 5th Ave Comm Bldg (W543) | 26,015 | 26,015 | 0 | 0 | 0 | 26,015 | |
| ED Finance Programs (W545) | 19,669 | 19,669 | 0 | 0 | 1,999 | 21,668 | (1) |
| CRA Office Commercial Space Rent&Maint (W546) | 14,936 | 14,936 | 0 | 0 | (14,936) | 0 | (1) |
| Community Partnerships-FAPS (W548) | 10,058 | 10,058 | 0 | 0 | 9,688 | 19,746 | (1) |
| UDAG Loan Repayment (W550) | 24,500 | 24,500 | 0 | 0 | 24,075 | 48,575 | (1) |
| Fifth Avenue/Pleasant St Property Management'(W | <u>1,295</u> | <u>1,295</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,295</u> | (1) |
| Total Uses | <u>1,098,870</u> | <u>1,098,870</u> | <u>0</u> | <u>0</u> | <u>295,651</u> | <u>1,394,519</u> | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

(1) FAPS FY2018 amendatory. \$295,648

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|--|---------------------------------------|--|--------------------------|---------------------------|---|-----|
| COLLEGE PARK/UNIV. HEIGHTS REDEV (#618) | | | | | | | |
| Sources: | | | | | | | |
| Property Tax Increment-County | 2,044,637 | 2,044,637 | 0 | 0 | 677,988 | 2,722,625 | (1) |
| Transfer from General Fund | 1,315,267 | 1,315,267 | 0 | 0 | 211,690 | 1,526,957 | (1) |
| Transfer from Tree Mitigation Fund | 0 | 0 | 0 | 0 | 87,020 | 87,020 | (2) |
| Prior Year Appropriations | <u>10,946,621</u> | <u>10,946,621</u> | <u>0</u> | <u>0</u> | <u>1,114,959</u> | <u>12,061,580</u> | (1) |
| Total Sources | <u>14,306,525</u> | <u>14,306,525</u> | <u>0</u> | <u>0</u> | <u>2,091,656</u> | <u>16,398,182</u> | |
| Uses: | | | | | | | |
| NW 3rd Ave Neighborhood Imp (W702) | 157 | 157 | 0 | 0 | 0 | 157 | (1) |
| NW 5th Ave Roadway Improvements (W703) | 94,831 | 94,831 | 0 | 0 | 100,000 | 194,831 | (1) |
| Transfer To Operating (W708) | 413,419 | 413,419 | 0 | 0 | 165,850 | 579,269 | (1) |
| NW 1st Ave (W715) | 2,185,089 | 2,185,089 | 0 | 0 | (372,708) | 1,812,381 | (1) |
| W University Ave Loft (W717) | 312,288 | 312,288 | 0 | 0 | (959) | 311,329 | (1) |
| CPUH Maintenance (W719) | 38,269 | 38,269 | 0 | 0 | 18,999 | 57,268 | (1) |
| Façade Grant Program (W721) | 150,477 | 150,477 | 0 | 0 | 0 | 150,477 | (1) |
| CPUH Marketing (W723) | 19,800 | 19,800 | 0 | 0 | 34,625 | 54,425 | (1) |
| Primary Corridors-S Main St (W752) | 0 | 0 | 0 | 0 | 87,020 | 87,020 | (2) |
| AGH/SW 2nd Ave Improv (W763) | 1,111,223 | 1,111,223 | 0 | 0 | (233,204) | 878,019 | (1) |
| ED Finance Programs (W767) | 8,545 | 8,545 | 0 | 0 | 182,999 | 191,544 | (1) |
| Community Partnerships-CPUH (W768) | 8,933 | 8,933 | 0 | 0 | 14,673 | 23,606 | (1) |
| University Corners (W769) | 2,136,082 | 2,136,082 | 0 | 0 | 963,918 | 3,100,000 | (1) |
| College Park/University Heights Property Mang (W770) | 20,002 | 20,002 | 0 | 0 | 0 | 20,002 | (1) |
| NW 1st Ave Prj (UF Foundation) (W771) | 46,970 | 46,970 | 0 | 0 | 0 | 46,970 | (1) |
| College Park Neighborhood Improvements (W772) | <u>200,000</u> | <u>200,000</u> | <u>0</u> | <u>0</u> | <u>(92,551)</u> | <u>107,449</u> | (1) |
| Total Uses | <u>14,306,525</u> | <u>14,306,525</u> | <u>0</u> | <u>0</u> | <u>2,091,656</u> | <u>16,398,182</u> | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

- (1) CPUH FY2018 amendatory. \$2,004,636
- (2) Transfer Tree Mitigation funds to South Main Street project. \$87,020

| | FY2018 Adopted Budget & Rollovers | Amended Budget as of 12/31/2017 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 03/31/2018 | |
|--|--|---------------------------------------|--|--------------------------|---------------------------|---|-----|
| EASTSIDE REDEV. TRUST FUND (#621) | | | | | | | |
| Sources: | | | | | | | |
| Property Tax Increment-County | 363,623 | 363,623 | 0 | 0 | 3,154 | 366,777 | (1) |
| Transfer from General Fund | 188,842 | 188,842 | 0 | 0 | 17,027 | 205,869 | (1) |
| Prior Year Appropriations | <u>2,317,470</u> | <u>2,317,470</u> | <u>0</u> | <u>0</u> | <u>169,891</u> | <u>2,487,361</u> | (1) |
| Total Sources | <u>2,869,935</u> | <u>2,869,935</u> | <u>0</u> | <u>0</u> | <u>190,071</u> | <u>3,060,006</u> | |
| Uses: | | | | | | | |
| Transfer to Operating (W900) | 152,580 | 152,580 | 0 | 0 | (12,821) | 139,759 | (1) |
| Façade Grant Program (W901) | 97,327 | 97,327 | 0 | 0 | 0 | 97,327 | |
| Eastside Marketing (W906) | 13,351 | 13,351 | 0 | 0 | 70,074 | 83,425 | (1) |
| Model Block Program (W909) | 21,647 | 21,647 | 0 | 0 | 228 | 21,875 | (1) |
| Related Professional Services (W916) | 19,798 | 19,798 | 0 | 0 | (10,000) | 9,798 | (1) |
| Cotton Club Project (W917) | 339 | 339 | 0 | 0 | 0 | 339 | |
| Kennedy Homes Project (W920) | 1,118,117 | 1,118,117 | 0 | 0 | 274,267 | 1,392,384 | (1) |
| Sponsorship of Triathlon (W930) | 15,074 | 15,074 | 0 | 0 | (15,074) | 0 | (1) |
| GTEC Area Master Plan (W931) | 1,289,564 | 1,289,564 | 0 | 0 | (157,476) | 1,132,088 | (1) |
| ED Finance Programs (W934) | 80,922 | 80,922 | 0 | 0 | 35,000 | 115,922 | (1) |
| Perryman's (W935) | 558 | 558 | 0 | 0 | 0 | 558 | |
| Community Partnerships-Eastside (W936) | 27,358 | 27,358 | 0 | 0 | (7,501) | 19,857 | (1) |
| ERAB Residential Paint Program (W937) | 12,088 | 12,088 | 0 | 0 | 0 | 12,088 | |
| ERAB/NRI Partnership for Paint(W938) | 2,500 | 2,500 | 0 | 0 | (500) | 2,000 | (1) |
| Southern Charm Property Maintenance (W940) | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 | |
| Eastside Property Management(W970) | <u>4,013</u> | <u>4,013</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,013</u> | |
| Total Uses | <u>2,869,935</u> | <u>2,869,935</u> | <u>0</u> | <u>0</u> | <u>190,071</u> | <u>3,060,006</u> | |

Adopted column reflects FY18 adopted budget plus carryover from previous years allocation. 9/21/17 #170380

(1) ERAB FY2018 amendatory. \$190,071