

ATTACHMENT "A"

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
GENERAL FUND (#001)					
Sources:					
Other Miscellaneous Revenue	0	0	938	938	(11)
Appropriations from Fund Balance	88,000	153,089	524,757	765,846	(1,7,13,15,16,17)
<u>Adopted Budget-Reconciliation Balance</u>	<u>107,101,770</u>	<u>0</u>	<u>0</u>	<u>107,101,770</u>	
Total Sources	<u>107,189,770</u>	<u>153,089</u>	<u>525,695</u>	<u>107,868,554</u>	
Uses:					
Neighborhood Improvement Department	1,413,405	28,015	5,236	1,446,656	(1,2,3)
Economic Development & Innovation	186,995	0	7,500	194,495	(4)
Planning & Development Services	1,465,953	13,272	77,664	1,556,889	(1,2,4,5)
Administrative Services Department	423,281	0	(8,400)	414,881	(6)
City Commission Department	375,924	0	(1,044)	374,880	(7)
Clerk of the Commission	630,976	0	0	630,976	
City Manager Department	855,171	0	8,400	863,571	(6)
City Auditor Department	500,569	0	0	500,569	
City Attorney Department	1,657,774	185	0	1,657,959	(2)
Information Technology Department	1,888,640	0	0	1,888,640	
Budget & Finance Department	2,691,448	0	0	2,691,448	
Equal Opportunity	696,011	1,525	0	697,536	(2)
Public Works Department	10,540,011	(10,296)	38,681	10,568,396	(1,2,8,9)
Police Department	33,302,933	(32,974)	22,438	33,292,397	(1,8,11)
Fire-Rescue Department	16,152,344	109	16,619	16,169,072	(8)
Combined Communications Department	3,724,863	0	0	3,724,863	
General Services Department	2,176,608	0	0	2,176,608	
Parks, Recreation & Cultural Affairs	7,064,841	(6,825)	(76,631)	6,981,385	(1,5,12)
Human Resources	1,309,054	0	0	1,309,054	
Risk Management	6,741	0	0	6,741	
Communications Department	390,290	0	0	390,290	
Non Departmental:	17,400,864	0	0	17,400,864	
Early Learning Coalition	45,600	0	7,600	53,200	(1)
Allowance for Boards & Committees	21,765	(21,765)	0	0	(2)
CRA Expansion Planning	0	60,000	0	60,000	(1)
Urban Circulator Study	0	0	73,213	73,213	(1)
Gainesville Energy Advisory Committee	0	675	0	675	(2)
Landscape Consulting Services-Koppers	0	0	24,420	24,420	(17)
Transfer to Misc Grants (115)	0	57,626	0	57,626	(8,9,10,12)
Transfer to Misc Spec Rev (123)	238,500	(28,831)	0	209,669	(14)
Transfer to General Capital Prjs Fund (302)	0	54,720	330,000	384,720	(15,16)
Transfer to TIF - 5th Ave/Pleasant St (613)	662,880	12,300	0	675,180	(13)
Transfer to TIF - Eastside (621)	186,397	3,458	0	189,855	(13)
Transfer to TIF - Downtown (610)	188,884	3,505	0	192,389	(13)
<u>Transfer to TIF - College Park (618)</u>	<u>991,048</u>	<u>18,390</u>	<u>0</u>	<u>1,009,438</u>	(13)
Total Uses	<u>107,189,770</u>	<u>153,089</u>	<u>525,695</u>	<u>107,868,554</u>	

- (1) Budget rollovers for FY 2014 completion of unfinished projects and open purchase orders from FY 2013
- (2) Allocation of Advisory Board Funding, approved 7/17/12 #120079 & 9/19/13 #130274.
- (3) Appropriated budget for nuisance abatement foreclosure pilot program & overgrown property nuisance abatement program, approved 6/20/13, #090795
- (4) Moving market value reimbursement program from Planning & Development services to Economic Development & Innovation.
- (5) Transferring urban forestry program and beautician board from Parks, Recreation & Cultural Affairs to Planning & Development Services.
- (6) Reallocate budget between Administrative Services and City Manager for peak democracy contract, telephone town hall and residential waste survey.
- (7) Adjustment personal services budget to reflect current budgeted benefits.
- (8) FY2010 Homeland Security Grant Program match for ISAT Phone Prog, approved 10/3/13 #130308.
- (9) Grant match to initiate or enhance local urban community forestry programs, approved 4/4/13, #120930.
- (10) Grant match for the FY13 COPS Grant for two school resource officers, approved 6/6/13 #121001
- (11) Budget increased to reflect donations received for GPD appreciation lunch.
- (12) Grant match for LAA Grant for general program support, approved 6/6/13, #121082
- (13) Reconciling tax increment transfers.
- (14) Reconciling outside legal account.
- (15) Appropriate funds for replacement roof on Westside Pool Pump room, approved 12/5/13, #130522
- (16) Appropriate funds from FY13 carryforward for audio visual equipment and building costs associated with GPD's new headquarters
- (17) Appropriate funds for the Cabot-Koppers remediation project

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13
C.D.B.G. FUND (#102)				
Sources:				
Federal Grant	1,353,663	0	0	1,353,663
Transfer from General Fund (001)	51,558	0	0	51,558
<u>Appropriation from Fund Balance</u>	<u>545,208</u>	<u>0</u>	<u>0</u>	<u>545,208</u>
Total Sources	<u>1,950,429</u>	<u>0</u>	<u>0</u>	<u>1,950,429</u>
Uses:				
Code Enforcement Administration (6203)	205,556	0	0	205,556
Demolitions & Lot Clearings (6204)	3,289	0	0	3,289
CDBG Division (6210)	312,230	0	0	312,230
Block Grant Division Indirect Cost (6220)	29,002	0	0	29,002
SE Boys and Girls Club (6221)	14,001	0	0	14,001
Elder Care Of Alachua County (6223)	21,835	0	0	21,835
Early Learning Coalition (6224)	13,667	0	0	13,667
St. Francis House (6225)	14,227	0	0	14,227
Bread of the Mighty Food Bank (6226)	12,730	0	0	12,730
Center for Independent Living (6227)	19,667	0	0	19,667
Peaceful Path Network (6228)	1,250	0	0	1,250
Gateway Girl Scout Council (6229)	5,800	0	0	5,800
Meridian Behavioral Healthcare (6230)	5,228	0	0	5,228
Interfaith Hospitality Network (6232)	8,652	0	0	8,652
Alachua Co. Medical Society Fd. (6233)	13,732	0	0	13,732
Arbor House, Inc. (6237)	1,250	0	0	1,250
Easter Seal Florida, Inc. (6238)	4,236	0	0	4,236
Child Advocacy Center (6239)	7,200	0	0	7,200
Cultural Arts Coalition (6240)	5,327	0	0	5,327
Pleasant Place (6242)	6,518	0	0	6,518
NHDC-CDBG (6243)	15,557	0	0	15,557
Bread of the Mighty Food Bank (6245)	6,300	0	0	6,300
Florida Organic Growers (6247)	468	0	0	468
Three Rivers Legal Services, Inc. (6248)	12,041	0	0	12,041
Children's Home Society (6256)	7,051	0	0	7,051
Rebuilding Together North CF (6259)	2,501	0	0	2,501
Gardenia Garden, Inc. (6261)	5,450	0	0	5,450
Alachua Habitat for Humanity (6262)	6,800	0	0	6,800
Helping Hands Women's Clinic (6263)	4,716	0	0	4,716
Black on Black Crime Task Force (6264)	3,750	0	0	3,750
Reichert House Youth Academy (6265)	10,000	0	0	10,000
Sisters Helping Sisters In Need (6266)	2,650	0	0	2,650
Star Center Children's Theater, Inc. (6267)	2,000	0	0	2,000
The Education Foundation of Alachua County (6268)	2,000	0	0	2,000
Housing Division (6270)	431,217	0	0	431,217
Housing Indirect Costs (6271)	51,558	0	0	51,558
Roof Program (6272)	93,579	0	0	93,579
Rehab Loans & Grants (6273)	297,645	0	0	297,645
Relocation Payment/ Assistance (6274)	19,090	0	0	19,090
House Replacement (6279)	31,497	0	0	31,497
Cold Weather Shelter Prj-Alachua Co (6287)	36,043	0	0	36,043
Gainesville/Duval Front Porch Florida (6290)	8,589	0	0	8,589
Mortgage Foreclosure Intervention Prog. (6293)	31,750	0	0	31,750
Housing Admin Client Paid Expenses (6295)	600	0	0	600
Girls Place, Inc. (6298)	2,000	0	0	2,000
Public Works CDBG Allocation (8001)	58,544	0	0	58,544
Porters Neighborhood Infrastructure (8046)	62,042	0	0	62,042
<u>S.E. 2nd Avenue Reconstruction (8047)</u>	<u>39,593</u>	<u>0</u>	<u>0</u>	<u>39,593</u>
Total Uses	<u>1,950,429</u>	<u>0</u>	<u>0</u>	<u>1,950,429</u>

(1) Adopted column reflects FY14 adopted budget plus carryover from previous years allocation.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13
HOME FUND (#104)				
Sources:				
Federal Grant	541,229	0	0	541,229
<u>Appropriation from Fund Balance</u>	<u>1,413,419</u>	<u>0</u>	<u>0</u>	<u>1,413,419</u>
Total Sources	<u>1,954,648</u>	<u>0</u>	<u>0</u>	<u>1,954,648</u>
Uses:				
CDBG Administration (6210)	50,474	0	0	50,474
Block Grant Indirect Costs (6220)	7,645	0	0	7,645
Gainesville Community Ministry (6252)	18,192	0	0	18,192
NHDC-Homeowner Rehab. Program (6254)	119,558	0	0	119,558
NHDC-CHDO Operating Expense (6255)	12,552	0	0	12,552
Rebuilding Together North CF (6259)	27,044	0	0	27,044
Alachua Habitat for Humanity (6262)	14,500	0	0	14,500
Housing Admin (6270)	60,465	0	0	60,465
Down payment Assistance (6275)	151,799	0	0	151,799
House Replacement/Foreclosure (6279)	225,200	0	0	225,200
City Homeowner Rehab (6281)	1,192,219	0	0	1,192,219
City Homeowner Rehab Program (6283)	25,000	0	0	25,000
HOME New Construction Down payment (6296)	25,000	0	0	25,000
<u>HOME Lease Purchase Program (6297)</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
Total Uses	<u>1,954,648</u>	<u>0</u>	<u>0</u>	<u>1,954,648</u>

(1) Adopted column reflects FY14 adopted budget plus carryover from previous years allocation.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13
STATE L.E.C.F. FUND (#108)				
Sources:				
Prior Year Appropriations	34,323	0	0	34,323
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>
Total Sources	<u>34,323</u>	<u>24,000</u>	<u>0</u>	<u>58,323</u>
Uses:				
Legal Office Expenses (H105)	1,260	0	0	1,260
Crime Mapping Program (H125)	3,636	0	0	3,636
Summer Heatwave 2010 (H126)	7,298	0	0	7,298
Command Central/Tipsoft Subscription (H127)	728	0	0	728
GPD's BOLD Program (H128)	10,239	0	0	10,239
Crash Reporting Software (H129)	1,460	0	0	1,460
State Forfeiture Funds Taser Program (H150)	0	24,000	0	24,000
You and the Law Crime Program (H202)	2	0	0	2
Narcotics Interdiction Unit POP PGI (H204)	574	0	0	574
Bulletproof Vests Grant Match (H205)	9,123	0	0	9,123
<u>Reichert House (H207)</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>3</u>
Total Uses	<u>34,323</u>	<u>24,000</u>	<u>0</u>	<u>58,323</u>

(1) Appropriation for purchase of Tasers, approved 11/7/13, #130383.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
FEDERAL L.E.C.F. FUND (#109)					
Sources:					
Prior Year Appropriations	2,934,606	0	0	2,934,606	
Appropriations from Fund Balance	0	220,614	0	220,614	
Total Sources	2,934,606	220,614	0	3,155,220	
Uses:					
Joint Aviation Unit (F100)	36,151	130,194	0	166,345	(1)
Mounted Patrol Unit (F104)	50,081	30,000	0	80,081	(2)
Legal Office Expenses (F105)	21,997	0	0	21,997	
Robbery Prevention Campaign (F111)	12,239	0	0	12,239	
03 Wireless Tech Project (F116)	8,870	0	0	8,870	
GPD Headquarters Annex (F130)	506,126	0	0	506,126	
Police Beat Show (F135)	24,250	49,500	0	73,750	(3)
FY 2010 COPS 3-Year Grant (F140)	1,004	0	0	1,004	
Video Production Equip Upgrade (F143)	15,647	0	0	15,647	
Black on Black Task Force (F148)	4,151	0	0	4,151	
Bulletproof Vests - Grant Match (F149)	0	10,920	0	10,920	(4)
Music Prod & Rec Equipment (F150)	1,074	0	0	1,074	
SID Nextel Communications Equip (F152)	5,888	0	0	5,888	
GPD Scheduling Software (F154)	27,852	0	0	27,852	
GPD Headquarters-furniture (F156)	750,000	0	0	750,000	
GPD Building Appropriation (M650)	1,469,278	0	0	1,469,278	
Total Uses	2,934,606	220,614	0	3,155,220	
(1)	Appropriate Federal Forfeiture fund balance for GPD's Joint Aviation Unit, approved 9/5/13, #130218.				
(2)	Appropriate Federal Forfeiture fund balance for GPD's Mounted Unit, approved 9/5/13, #130217.				
(3)	Appropriate Federal Forfeiture fund balance for Police Beat TV show, approved 10/3/13, #130320.				
(4)	Appropriate Federal Forfeiture fund balance for grant match for purchase of bulletproof vests, approved 6/20/13, #130023.				

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
C.R.A. OPERATING FUND (#111)					
Sources:					
Downtown District (6510)	493,170	168,707	0	661,877	
Fifth Avenue/Pleasant St District (6530)	196,361	50,126	0	246,487	
College Park/University Heights Dist (6550)	747,647	(133,871)	0	613,776	
Eastside District (6570)	170,676	38,098	0	208,774	
Appropriation from Fund Balance	130,592	(130,644)	0	(52)	
Total Sources	1,738,446	(7,584)	0	1,730,862	(1)
Uses:					
Downtown District (6510)	517,501	123,897	0	641,398	
Fifth Avenue/Pleasant St District (6530)	180,209	60,692	0	240,901	
College Park/University Heights Dist (6550)	795,334	(215,826)	0	579,508	
Eastside District (6570)	162,377	40,811	0	203,188	
Clerk of the Comm-CRA Downtown (7211)	5,853	(5,474)	0	379	
Clerk of the Comm-CRA 5th Ave (7230)	2,460	(2,356)	0	104	
Clerk of the Comm-CRA CP/UH (7250)	12,288	(11,725)	0	563	
Clerk of the Comm-CRA Eastside (7270)	1,767	(1,663)	0	104	
City Attorney-CRA Downtown (7510)	15,720	4,328	0	20,048	
City Attorney-CRA 5th Ave(7530)	4,491	991	0	5,482	
City Attorney-CRA CP/UH (7550)	33,705	0	0	33,705	
City Attorney-CRA Eastside (7570)	6,741	(1,259)	0	5,482	
Total Uses	1,738,446	(7,584)	0	1,730,862	(1)
(1)	Adjust preliminary budget to that approved by the CRA on 9/16/13 #130253.				

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
MISC. GRANT FUND (#115)					
Sources:					
Transfer from General Fund	0	68,546	0	68,546	(1,6,7,13,17)
Transfer from Cultural Affairs (107)	0	9,100	0	9,100	(1)
Transfer from Special Revenue Funds (123)	0	15,000	0	15,000	(1)
Transfer from SMU Capital Projects (414)	0	500,000	0	500,000	(5)
Federal Grant	0	847,118	7,500	854,618	(2-17)
State Grant	0	46,600	0	46,600	(1,18)
<u>Prior Year /Appropriations from Fund Balance</u>	<u>12,383,967</u>	<u>0</u>	<u>0</u>	<u>12,383,967</u>	
Total Sources	<u>12,383,967</u>	<u>1,486,364</u>	<u>7,500</u>	<u>13,877,831</u>	
Uses:					
Supportive Housing Grant - MBH (X001)	2,359	0	0	2,359	
Supportive Housing Grant - Vetspace (X002)	2,937	0	0	2,937	
Supportive Housing Grant - Meridian (X003)	3,181	0	0	3,181	
Supportive Housing Grant - Vetspace (X004)	2,572	0	0	2,572	
Supportive Housing Grant - Meridian (X005)	13,850	0	0	13,850	
Supportive Housing Grant - Meridian (X007)	11,930	0	0	11,930	
Supportive Housing Grant - Vetspace (X008)	13	0	0	13	
Supportive Housing Grant - Meridian '12-'13 (X009)	13,087	0	0	13,087	
Supportive Housing Grant - Vetspace '12-'13 (X010)	1	0	0	1	
Supportive Housing Grant - Meridian (X011)	0	96,496	0	96,496	(3)
Supportive Housing Grant - Vetspace (X012)	0	105,013	0	105,013	(4)
FEMA-HMGP-BTW Subdiv Drainage (X103)	3,774	0	0	3,774	
FEMA-HMGP-SW 8th Dr Kirkwood (X104)	4,513	0	0	4,513	
FEMA-HMGP SW 34th St Ind Drain (X105)	3,218	0	0	3,218	
FEMA-HMGP-Clear Lake Lift Drain (X107)	207	0	0	207	
FEMA-HMGP-Firestation Wind retrofit(X109)	192,914	0	0	192,914	
FEMA-HMGP Clearlake Phase II (X112)	1,657	0	0	1,657	
FEMA-HMGP-SW Ind Pk Phase II (X113)	21,964	0	0	21,964	
FDEP-RTP Grant-Depot Park Trail (X150)	362,344	0	0	362,344	
Hud-Edi Grt-Downtown Revitalize Prjt (X202)	83	0	0	83	
Fleppc Education Grant (X209)	500	0	0	500	
Cchp Mini-Grnt Tbm Walking Trl (X215)	365	0	0	365	
LAA Grant - FY05/06 (X218)	6,208	0	0	6,208	
Florida Exotic Pest Plant Grant (X224)	1,000	0	0	1,000	
LAA Grant - FY07/08 (X225)	5,743	0	0	5,743	
FDOT TRIP Grant (X270)	3,975,731	0	0	3,975,731	
FY08 Disaster Recovery Program (X271)	627	0	0	627	
EPA Assistance Agreement Grant (X275)	370,023	0	0	370,023	
Lenox Place-NRCS Grant (X290)	9,627	0	0	9,627	
NRCS Grant-1st Amendment (X291)	51,754	0	0	51,754	
LAPA Grant - Depot Avenue (X294)	123,675	0	0	123,675	
LAPA Grant-NE 25 St & NE 19 Dr (X296)	473,000	0	0	473,000	
LAPA Grant-NE 19 St & NE 19 Terr (X297)	28,820	0	0	28,820	
FDEP Grant (X299)	0	500,000	0	500,000	(5)
NUCFG-Tree Inventory Data Collection (X320)	0	27,880	0	27,880	(6)
Supportive Housing Grant - Mhs (X360)	55,934	0	0	55,934	
Support Housing Grt - Vetspace (X362)	29,899	0	0	29,899	
FDOT-Traffic Records Enhancement (X381)	1,335	0	0	1,335	
TPDG-Morningside 2007 (X386)	593	0	0	593	
TPDG-Morningside 2008 (X389)	864	0	0	864	
Reg. Juvenile Assessment Cntr (X397)	3,308	0	0	3,308	
Cops More02 (X401)	10,635	0	0	10,635	
Brownfield Pilot - State (X412)	48,894	0	0	48,894	
Duval Stormwater Park (X424)	161,855	0	0	161,855	
Victim Advocate-04 Byrne Grant (X427)	6,764	0	0	6,764	
Homeland Security Grant (X430)	126	0	0	126	
Assistance to Firefighters Grant (X432)	23	0	0	23	
RHAVE Grant (X433)	28,126	0	0	28,126	
State Homeland Security Grant Prg (X437)	1,248	0	0	1,248	
Domestic Preparedness Grant-2005 (X438)	172	0	0	172	

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
MISC. GRANT FUND (#115) - CONTINUED					
2005 Homeland Security Grant-Equip (X439)	150	0	0	150	
Revitalizing the Sweetwater-Phase 1 (X441)	110,801	0	0	110,801	
Duval Stormwater Park (X442)	35,743	0	0	35,743	
Depot Park-Phase 2 Stormwater (X443)	31,417	0	0	31,417	
State Homeland SHSGP Grant (X451)	813	0	0	813	
Hoggetowne Faire-TPD Grant (X452)	69	0	0	69	
Hoggetown Faire-TPD Grant (X456)	218	0	0	218	
State Homeland Security Program (X459)	10,282	0	0	10,282	
FEMA Assistance to Firefighters (X460)	743	0	0	743	
Asst to FF Grant-Traffic Preemption (X461)	710	0	0	710	
Assistance to Firefighters Grant (X462)	6,014	0	0	6,014	
Assist. to FF Grant 2009 (X465)	21,465	0	0	21,465	
Homeland Security Grant - ISAT Phone (X470)	0	3,318	0	3,318	(7)
Bulletproof Vest Grant (X501)	838	0	0	838	
COPS 04 Technology Grant (X502)	384	0	0	384	
Computer Crimes Investigation-Byrne (X503)	564	0	0	564	
At-Risk Youth Program-Byrne (X504)	11,171	0	0	11,171	
Victim Advocate II-05 Byrne Grant (X505)	25,057	0	0	25,057	
Homeland Security Issue 21 Grant (X533)	1,623	0	0	1,623	
Communities for Lifetime Mini-Grant (X534)	152	0	0	152	
EMS Grant-FY2008 (X536)	439	0	0	439	
Coverdell Forensic Science Prg (X537)	321	(321)	0	0	(8)
SITES Grant (X539)	51	0	0	51	
EMS Grant-FY2009 (X544)	10,074	0	0	10,074	
ICAC Continuation (X546)	8,070	0	0	8,070	
Domestic Violence Grant (X548)	126,259	0	0	126,259	
Public Safety IC Grant (X550)	8	0	0	8	
Homeland Security Grant (X551)	2,878	0	0	2,878	
21st Century Grant (X555)	49,419	0	0	49,419	
Asian Festival TPD (X556)	417	0	0	417	
WMU Grant (X557)	13,863	0	0	13,863	
Bulletproof Vest (X558)	296	0	0	296	
Statewide Safety Belt Enforcement (X559)	2,734	0	0	2,734	
FY10 Project Safe Neighborhood (X560)	4,895	0	0	4,895	
FY10 NFHIDTA (X561)	10,341	0	0	10,341	
GPD Aggressive Driving Project (X562)	4,565	0	0	4,565	
FY11 NFHIDTA - Highway Interdiction (X564)	2,002	9,500	0	11,502	(9)
EBM Justice Asst Grt Local Solicit. (X565)	31	(31)	0	(0)	(8)
Byrne Grant - SPOT Program (X568)	176	(176)	0	0	(8)
Byrne Grant-You & the Law Program (X570)	543	(543)	0	0	(8)
09-10 State Homeland Security (X571)	3,406	0	0	3,406	
Byrne You & the Law SPOT Program (X573)	4,720	(4,720)	0	0	(8)
Byrne Local Solicitation Grant (X575)	7,992	0	0	7,992	
FEMA 2010 SAFER Grant (X576)	3,377	0	0	3,377	
Byrne Memorial JAG 2012 Grant (X577)	3,246	0	0	3,246	
Rep Nat Convention Grant via Tampa PD (X578)	1,333	0	0	1,333	
DNA Analysis Grant via ACSO (X579)	44,738	0	0	44,738	
21st Century Grant- GPD Yr 2 (X600)	40,165	0	0	40,165	
21st Century Grant- GPD Yr 4 (X602)	28,359	0	0	28,359	
21st Century Grant-GPD Yr 5 (X603)	0	104,324	0	104,324	(2)
FY10 COPS Grant Year 3 (X605)	259,698	0	0	259,698	
FDLE-RDESF Pill Mill Grant (X610)	28,079	0	0	28,079	
DOJ Bulletproof Vest Partnership (X615)	2,479	0	0	2,479	
US Fish and Wildlife Service Grant (X616)	25,000	0	0	25,000	
Transformation through Imagination (X618)	4,570	0	0	4,570	
LAA - General Program Support Grant (X619)	0	68,200	0	68,200	(1)
NFHIDTA - Cadet Initiative PT (X620)	8,550	0	0	8,550	
NFHIDTA - Cadet Initiative FT (X625)	4,947	0	0	4,947	
POP OT Reimbursement (X626)	2,534	0	0	2,534	
Volunteer Florida Best Neighborhoods Grant (X635)	1,018	0	0	1,018	
FDOT Aggressive Driving Grant (X640)	288	0	0	288	
Fusion Center Equip Fed Grant via Jxnville (X645)	1	0	0	1	
FY13 POP Grant (X646)	766	0	0	766	
FY12 ICAC Grant (X647)	74,252	353,454	0	427,706	(10)
FY12 Bullet-Proof Vest Partnership Grant (X648)	9,099	0	0	9,099	
FY13 Aggressive-Driving Grant (X649)	4,226	0	0	4,226	

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
MISC. GRANT FUND (#115) - CONTINUED					
LAPA-West 7th St Rail/Bike (X650)	664,914	0	0	664,914	
FLA EMS County Grant 2011-2012 (X651)	2,889	0	0	2,889	
FY13 You & the Law Grant (X652)	661	0	0	661	
FY13 Sexual Pred & Offend Tracking Grant (X653)	416	0	0	416	
FY13 Pedestrn High Visib. Enfrmnt Grant (X654)	3,101	0	0	3,101	
Fed Assistance to Firefighters Grant (X655)	802	0	0	802	
FY11 GFR State Homeland Sec Grant (X660)	4,359	0	0	4,359	
NFHIDTA '13 - CADET Initiative (X661)	18,577	17,202	0	35,779	(11)
FY13 NFHIDTA - Allowance (X662)	7,500	0	7,500	15,000	(12)
FL DHSMV E-Crash Grant (X663)	39	0	0	39	
GPD Racial&Ethnic Disparities Reduction Prj (X664)	57,842	0	0	57,842	
Asst to Firefighters Grant Program (X665)	610,465	0	0	610,465	
GPD FY'13 JAG Local Solicitation Grant (X666)	111,518	0	0	111,518	
2013 COPs Hiring Grant - SRO 2 Officers (X667)	0	130,471	0	130,471	(13)
FY2012 State Homeland Security Grant Prg (X700)	0	12,500	0	12,500	(18)
EBM JAG Problem Oriented Policing (X715)	0	21,958	0	21,958	(14)
2014 Sexual Predator & Offender Tracking (X725)	0	10,000	0	10,000	(15)
2014 Brave Overt Leaders of Distinction (X726)	0	10,000	0	10,000	(16)
FY13 U.S. Dept of Justice Bulletproof Vest (X730)	0	21,839	0	21,839	(17)
C.I.G.P. Grant (Depot Ave SW13th to Main) (X750)	<u>3,804,994</u>	<u>0</u>	<u>0</u>	<u>3,804,994</u>	
Total Uses	<u>12,383,967</u>	<u>1,486,364</u>	<u>7,500</u>	<u>13,877,831</u>	

- (1) Establish budget for the LAA grant for general program support, approved 6/6/13, #121082.
- (2) Establish budget for 21st Century Grant (Yr 5 of 5). CC App'd 11/21/13 #130426
- (3) Establish budget for 2013 Supportive Housing Grant Program-Meridian (Project HOPE)
- (4) Establish budget for 2013 Supportive Housing Grant Program-Vetspace
- (5) Appropriate additional budget for the FDEP Grant, Amendment #, approved 11/7/13, #130407.
- (6) Establish budget and grant match for Urban & Community Forestry program, approved 4/4/13, #120930.
- (7) Establish budget and grant match for Homeland Security Grant Program-ISAT Phone Pro, approved 10/3/13, #130308.
- (8) Close out completed grants per close out letters.
- (9) Establish budget for Highway Interdiction Unit Grant, approved 1/3/13, #120645.
- (10) Increase budget for ICAC grant, supplement no. 1, approved 6/20/13, #130051.
- (11) Establish budget for HIDTA cadet program, approved 1/3/13, #120644.
- (12) Increase budget for NFHIDTA Officer/Vehicle allowance from additional grant funding received.
- (13) Establish budget for COPS grant for 2 SROs, approved 6/6/13, #121001.
- (14) Establish budget for Edward Byrne Memorial Justice Assistance Grant for Problem Oriented Policy, approved 11/21/13, #130425.
- (15) Establish budget for the Sexual Predator and Offender Tracking Program, approved 9/19/13, #130185.
- (16) Establish budget for the Brave Overt Leaders of Distinction Program, approved 9/19/13, #130185.
- (17) Establish budget for US Department of Justice Bulletproof Vest Program, approved 6/20/13, #130023.
- (18) Establish budget for State Homeland Security Grant Program for HazMat equipment, approved 6/6/13, #121076.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)					
Sources:					
Trans Concurrency Development Fees	0	8,389	0	8,389	(1,2)
Gain/Loss On Investments	30,185	0	0	30,185	
Prior Year /Appropriations from Fund Balance	<u>2,042,118.81</u>	<u>0</u>	<u>0</u>	<u>2,042,119</u>	
Total Sources	<u>2,072,304</u>	<u>8,389</u>	<u>0</u>	<u>2,080,693</u>	
Uses:					
McDonald's on Williston Rd- (C008)	47,446	0	0	47,446	
Venture Corporate Pk-Ph1 (C009)	76,395	0	0	76,395	
Alarion Bank SW Branch(C010)	17,915	0	0	17,915	
Solomon Abraham Apartments at Serenola (C012)	7,875	0	0	7,875	
Dollar General-Pet, Bus Stop Imprvmnt (C014)	55,030	0	0	55,030	
Florida Citizens Bank - Pet #PB-11-144 SUP (C015)	28,642	0	0	28,642	
Dollar General-Pet, Other Improvements (C050)	17,384	0	0	17,384	
SW 34th Street Warehouse (C403)	21,108	0	0	21,108	
Battery Source (C405)	16,318	0	0	16,318	
Wtc Gnv Med Ofc-#21 (P102)	3,024	0	0	3,024	
Kfc 13th St - #77sup-00pb (P103)	9,436	0	0	9,436	
PROF COURTYD CTR 15SPA-02DB (P118)	1,188	0	0	1,188	
R & D Coutu 133 & 134sub-02cd (P124)	524	0	0	524	
NCF YMCA 121PDA-02PB (P136)	6,000	0	0	6,000	
NE 15th Street Charter School (P139)	6,966	0	0	6,966	
Meadows No 159SIB-03DB (P154)	606	0	0	606	
Woodlands of Gainesville (P192)	24	0	0	24	
Magnolia PK Pod I-2 (P204)	131	0	0	131	
Gateway Bank @ Metro Corp (P205)	311	0	0	311	

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116) - CONTINUED					
Affiliated General Surgeons, LLC (P208)	9,106	0	0	9,106	
North FL Regional Medical Ctr Add (P211)	33,484	0	0	33,484	
National Guard Building (P213)	4,021	0	0	4,021	
GPE, Inc. Office/Warehouse (P214)	4,153	0	0	4,153	
Three Lakes Creek, LLC (P215)	3,666	0	0	3,666	
Hogtown Creek Headwaters Park (P216)	5,321	0	0	5,321	
Burkhardt Distrib - Bus Shelter (P217)	9,933	0	0	9,933	
Shores Veterinary - Bus Shelter (P218)	45,278	0	0	45,278	
GHOA Real Estate - Bus Shelter (P219)	3,548	0	0	3,548	
Fire Department, PET #124SPL-08PB (P300)	7,700	0	0	7,700	
GRU Eastside Operations Intersection (P303)	82,180	0	0	82,180	
North FI Regional Medical Center (P305)	414,038	0	0	414,038	
Norton Elementary School Path (P309)	17,069	0	0	17,069	
Wal-Mart Supercenter - Sdwld Imprvmnts (P310)	533,138	0	0	533,138	
NW 13th Street Retail Store (PET #AD-13-70 SPL) (P312)	0	5,676	0	5,676	(2)
AMSOUTH BK 38SPL-04DB (Q001)	90	0	0	90	
GREC, LLC - Biomass (VE31)	51,616	0	0	51,616	
The Grove at Gainesville (PET #DB-13-47 SPL) (VM1)	122,699	0	0	122,699	
Butler Plaza Planned Development (VM30)	240,000	0	0	240,000	
Butler Specialty Retail Center (VM31)	29,473	0	0	29,473	
Heritage Investment Grp of G'ville (VT31)	2,045	0	0	2,045	
So. Scholarship Fund (VT33)	2,284	0	0	2,284	
Capstone-DJG (VT34)	398	0	0	398	
Laurel Vue Apts (VT35)	1,339	0	0	1,339	
Ashton Lane II Apts (VT36)	4,313	0	0	4,313	
RBLWP Parcel D, LLC (VT37)	8,120	0	0	8,120	
SW 7th Avenue Apartments (VT38)	3,559	0	0	3,559	
McGregor Apartments (VT39)	3,197	0	0	3,197	
Lyon's Corner (PET #DB-12-51 SPA) (VT41)	1,370	0	0	1,370	
The M (Avenyl) (PET #DB -152 SPL) (VT42)	2,832	0	0	2,832	
The Grove at Gainesville (PET #DB-13-47 SPL) (VT4)	110,012	0	0	110,012	
Dean Property - (PET #DB-13-45 SPL) (VT45)	0	2,713	0	2,713	(1)
Total Uses	2,072,304	8,389	0	2,080,693	

(1) Establish budget for UF Transit Context area Lyn Crt Sq Partners, approved 6/25/09, #090184.

(2) Establish budget for Zone B-Concept Development, approved 2/15/99, #981084.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
MISC. SPECIAL REVENUE FUND (#123)					
Sources:					
Court Fines and Forfeitures	50,000	0	2,422	52,422	(4)
Rental of City Property	250,000	0	0	250,000	
LAA Specialty Vehicle Tag	5,000	0	0	5,000	
Police-Per&Trng-Cost Recovery	0	0	51,607	51,607	(2)
Transfer from General Fund	200,000	0	9,669	209,669	(1)
Transfer from TPD (137)	0	70,641	0	70,641	(5)
Gifts, Donations & Other Misc Revenue	0	10,100	2,881	12,981	(3,6)
Other Misc Revenue	693	0	0	693	
Prior Year /Appropriations from Fund Balance	2,083,659.13	0	0	2,083,659	
Total Sources	2,589,352	80,741	66,579	2,736,672	
Uses:					
Patriotic Flag Project (G101)	212	0	0	212	
DEA OT Reimbursement (G104)	1,987	0	51,607	53,594	(2)
William R. Thomas Endowment (G107)	109	0	0	109	
Loblolly Improvements (G108)	25,255	0	0	25,255	
Infill Housing Program Projects (G109)	46,500	0	0	46,500	
Cold Weather Shelter (G110)	26,639	0	0	26,639	
Family Unification Program (G111)	27,557	0	0	27,557	
Office on Homeless (G112)	93,401	0	(36,000)	57,401	(7)
One-Stop Center (G113)	614,916	0	0	614,916	
Homeless Donation Meter Program (G116)	481	0	0	481	
One-Stop Center Operations (G119)	462,000	0	0	462,000	
Kanapaha Teen Zone (G121)	72,927	0	0	72,927	
Fort Clarke Teen Zone (G122)	12	0	0	12	
Edible Garden at City Hall (G124)	65	0	0	65	
TPD Grant Hoggetowne Faire (G126)	0	22,820	0	22,820	(5)
Tree Mitigation (G127)	101,445	0	0	101,445	
Jest Festival - TPD (G129)	2	0	0	2	
Homelessness Coordination (G131)	0	0	36,000	36,000	(7)
Alliance for Community Trees/TD Bank (G132)	0	10,100	0	10,100	(6)
Bo Diddley Plaza Improvements TPD (G133)	0	25,000	0	25,000	(5)
Consulting - Legal Services (G134)	38,831	0	9,669	48,500	(1)
Downtown Cultural Series-TPD (G137)	0	22,820	0	22,820	(5)
FDLE Reimbursements (G150)	15,354	0	0	15,354	
ICAC Reimbursements (G155)	2,722	0	0	2,722	

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
MISC. SPECIAL REVENUE FUND (#123) - CONTINUED					
Organized Crime Drug Enforcement (G159)	20,000	0	0	20,000	
QTI Payments (G164)	90,000	0	0	90,000	
SID Joint Division OT (G165)	672	0	0	672	
MOU Fugitive Task Force (G166)	3,655	0	0	3,655	
US Secret Service NE FL High Tech (G168)	5,905	0	0	5,905	
GPD-ICAC Task Force Donations (G169)	10,000	0	0	10,000	
GPD-Community Programs (G170)	5,125	0	2,381	7,506	(3)
GPD-Law Enforcement Donations (G171)	22	0	0	22	
Law Enforcement Education (G188)	71,896	0	2,422	74,318	(4)
Beautification Board (G195)	10,316	0	0	10,316	
Canine Unit 03 (G200)	1,650	0	0	1,650	
Recreation Programs (G204)	20,131	0	0	20,131	
Gainesville Police Explorers (G233)	6,099	0	0	6,099	
Reichert House Prgs (G240)	814	0	0	814	
Tench Building Painting (G243)	3,150	0	0	3,150	
21st Century Grant-Year 5 (G253)	114,267	0	0	114,267	
SE Regional Extrication Competition (G260)	9,524	0	0	9,524	
Firefighters Combat Challenge (G261)	3,272	0	0	3,272	
Fire/Rescue Explorers (G270)	62	0	0	62	
Fire Prevention Programs (G275)	14,404	0	0	14,404	
Local Arts Agency Tag (G276)	16,749	0	0	16,749	
Hippodrome Rental Agreement (G296)	250,000	0	0	250,000	
HCD Affordable Housing Program (G353)	21,365	0	0	21,365	
FY11 Target Public Safety Grant (G362)	63	0	0	63	
Ring Park Improvements (G376)	129,769	0	0	129,769	
GPD-Graffiti Prevention Ops (G394)	450	0	0	450	
GPD-School Resource Officer Donations (G395)	2,892	0	0	2,892	
GPD Target Heroes & Helpers Grant (G397)	0	0	500	500	(3)
Children's Theater (G406)	1,924	0	0	1,924	
Town of Tioga Traffic Signals (G415)	104,291	0	0	104,291	
Car Seat Checks & Installation (G425)	830	0	0	830	
Neighborhood Planning Program (N100)	1,494	0	0	1,494	
NPP - Ridgeview Neighborhood (N110)	781	0	0	781	
NPP - Stephen Foster Neighborhood (N112)	2,419	0	0	2,419	
NPP - Pine Park Neighborhood (N114)	1,212	0	0	1,212	
NPP - Northeast Neighborhood (N115)	15,000	0	0	15,000	
NPP - Greater NE Comm (N117)	14,680	0	0	14,680	
NPP - Northwood (N118)	2,569	0	0	2,569	
NPP - 5th Avenue (N119)	12,715	0	0	12,715	
Hidden Lake (N120)	3,770	0	0	3,770	
Pineridge (N122)	10,000	0	0	10,000	
Seed Fund Program (W110)	75,000	0	0	75,000	
Total Uses	<u>2,589,352</u>	<u>80,741</u>	<u>66,579</u>	<u>2,736,672</u>	

- (1) To amend transfer from general fund to outside legal services to reflect actual expenses paid in prior year.
- (2) Increase budget based on MOU agreement #GPDC13025 with the US Department of Justice for DEA reimbursement.
- (3) Establish budget for the Heros & Helpers program from donations received.
- (4) Amend budget for true-up of court fines received for the Law Enforcement Education fund.
Appropriate Tourist Product Development grant awards for the Hoggetowne Medieval Faire, Downtown Cultural Series and improvements made to Bo Diddley
- (5) Community Plaza, approved 6/6/13, #121084.
- (6) Establish budget for the TD Tree Days Grant agreement, approved 7/18/13, #130084.
- (7) Moving allocation for Office of Homelessness to Homelessness Coordination.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
TOURIST PRODUCT DEVELOPMENT - FY14 (FUND 137)					
Sources:					
County Contribution	0	675,368	0	675,368	(1)
Total Sources	<u>0</u>	<u>675,368</u>	<u>0</u>	<u>675,368</u>	
Uses:					
Tourist Product Dev Admin (L100)	0	58,083	0	58,083	
Kanapaha Botanical Gardens (L208)	0	25,356	0	25,356	
Friends of Nature Parks (L210)	0	15,619	0	15,619	
Cultural Arts Coalition (L220)	0	15,974	0	15,974	
Danscompany (L221)	0	20,285	0	20,285	
City of Gainesville-Downtown Cultural Series (L223)	0	22,820	0	22,820	
Gainesville Fine Arts Association (L224)	0	2,738	0	2,738	
Gainesville Friends of Jazz/Blues (L225)	0	3,124	0	3,124	
Gainesville Modern (L226)	0	5,477	0	5,477	
Gainesville Youth Chorus (L227)	0	8,568	0	8,568	
Historic Haile Homestead (L228)	0	2,307	0	2,307	
Pledge 5 (L229)	0	15,214	0	15,214	

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13
TOURIST PRODUCT DEVELOPMENT - FY14 (FUND 137) -CONTINUED				
Hippodrome State Theatre (L230)	0	25,356	0	25,356
Dance Alive (L231)	0	22,820	0	22,820
Gainesville Chamber Symphony (L232)	0	15,214	0	15,214
SFCC Arts Festival (L253)	0	22,820	0	22,820
NCFL Blues (L261)	0	4,698	0	4,698
Matheson Museum (L262)	0	20,285	0	20,285
Hoggetowne Faire (L264)	0	22,820	0	22,820
Artist Alliance of North Florida (L266)	0	20,285	0	20,285
Florida Museum of Natural History (L267)	0	22,568	0	22,568
Performing Arts Center (L269)	0	22,568	0	22,568
Gainesville Civic Chorus (L273)	0	9,813	0	9,813
Gainesville Environmental Film Festival (L274)	0	17,749	0	17,749
United Way of North Central Florida (L275)	0	12,820	0	12,820
Newberry Mainstreet Organization (L276)	0	17,749	0	17,749
Latina Women's League (L277)	0	20,285	0	20,285
YOPP! (L278)	0	9,331	0	9,331
Arts Assoc of Alachua County (L280)	0	20,285	0	20,285
UF College of Fine Arts (L284)	0	20,060	0	20,060
Tourist Prod Dev - New Programs (L300)	0	52,275	0	52,275
Kanapaha Botanical Gardens (L601)	0	25,000	0	25,000
Hippodrome (L611)	0	25,000	0	25,000
City of Alachua (L623)	0	25,000	0	25,000
City of Gainesville-Capital (L628)	0	25,000	0	25,000
Total Uses	0	675,368	0	675,368

(1) Establish FY14 Tourist Product Development funding. CC App'd 9/6/12 #09030;

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
GENERAL CAPITAL PROJECTS FUND (#302)					
Sources:					
Transfer from General Fund	778,000	54,720	330,000	1,162,720	(3,4)
Transfer from Solid Waste	300,000	376,505	0	676,505	(2)
Gain/Loss on Investment	112,261	0	0	112,261	
Miscellaneous Revenue	0	0	20,000	20,000	(1)
<u>Prior Year /Appropriations from Fund Balance</u>	<u>10,248,500</u>	<u>0</u>	<u>0</u>	<u>10,248,500</u>	
Total Sources	11,438,761	431,225	350,000	12,219,986	
Uses:					
Downtown Parking Garage (M100)	52,000	0	0	52,000	
CoxCom Capital -City Equipment (M110)	678,512	0	0	678,512	
Server Equipment (M114)	1,599	0	0	1,599	
Bicycle & Ped Connectivity Project (M117)	194,791	0	0	194,791	
Trimark Properties Sidewalk Construction (M118)	0	0	20,000	20,000	(1)
Power District Catalyst Project-Prioria (M125)	181,312	0	0	181,312	
E/Gov (M134)	738,942	0	0	738,942	
PC Replacement Plan (M137)	129,808	0	0	129,808	
Public Facilities Upgrades (M142)	36,001	0	0	36,001	
GS Unscheduled Maintenance & Repairs (M143)	100,000	0	0	100,000	
Public Safety Equip from SAFER (M144)	300,000	0	0	300,000	
GPD Aircards & Printers in Patrol Cars (M145)	77,500	0	0	77,500	
Westside Pool Pump Roof Replacement (M146)	0	54,720	0	54,720	(4)
Roper Park Projects (M152)	5,910	0	0	5,910	
Greentree/Kiwanis Park (M155)	165,930	0	0	165,930	
Sign Retroreflectivity Project (M160)	100,000	0	0	100,000	
Sidewalk Construction (M187)	98,047	0	0	98,047	
Website Redesign Project (M190)	100,212	0	0	100,212	
Roadway Resurfacing Projects (M200)	1,568,937	376,505	0	1,945,442	(2)
ADA Compliance Projects (M210)	41,747	0	0	41,747	
GPD GPD Equipment (M225)	20,000	0	0	20,000	
PWD Radios (M229)	70,000	0	0	70,000	
Info Tech Network Equipment (M232)	190,006	0	0	190,006	
Bivens Boardwalk-Grant Match (M311)	734	0	0	734	
Meridian Project (M327)	49,272	0	0	49,272	
Recreation Land Improvements (M329)	22,350	0	0	22,350	
Boardwalk Replacement (M331)	86,775	0	0	86,775	
Playground Equipment Replacement (M332)	67,320	0	0	67,320	
Hogtown Park-Home Depot (M350)	12,181	0	0	12,181	
Pavement Management System (M357)	36,304	0	0	36,304	

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
GENERAL CAPITAL PROJECTS FUND (#302) - CONTINUED					
2nd Street Concept Design (M408)	45,733	0	0	45,733	
City Hall Waterproofing (M410)	144,290	0	0	144,290	
Pine Ridge Playground - Walmart Match (M420)	11,810	0	0	11,810	
PW Mast Arm Maintenance (M425)	57,181	0	0	57,181	
Kiosks/Flyer Removal (M453)	8,551	0	0	8,551	
Depot Ave Facility (M455)	288,933	0	0	288,933	
Public Safety Equipment (M601)	114,245	0	0	114,245	
GPD Headquarters Annex (M650)	3,454,294	0	330,000	3,784,294	(3)
GPD Headquarters Annex-FGFC '05 (M651)	4	0	0	4	
General Facilities Improvements (M800)	2,618	0	0	2,618	
A Quinn Jones House Prj (M918)	389	0	0	389	
RTS Video Surveillance Equipment (M920)	120,696	0	0	120,696	
Traffic Mast Arm Replacement (M921)	9,400	0	0	9,400	
GFR Fire Station 1 Design/Land Acquistn (M925)	960,785	0	0	960,785	
GPD HQ Permeable Parking Lot (M930)	200,000	0	0	200,000	
Econ Development Cap Imprvmnt - GTEC (M931)	100,000	0	0	100,000	
US Layton Army Reserve Bldg Repairs (M948)	28,000	0	0	28,000	
Csx/6th. Street Project (R300)	184,700	0	0	184,700	
PW Center Charette Compound Transformation (Z400)	20,000	0	0	20,000	
Traffic Management System (C340)	515,438	0	0	515,438	
<u>Park Improvements (C371)</u>	<u>45,504</u>	<u>0</u>	<u>0</u>	<u>45,504</u>	
Total Uses	<u>11,438,761</u>	<u>431,225</u>	<u>350,000</u>	<u>12,219,986</u>	

- (1) Establish budget for Trimark Properties neighborhood sidewalk construction project at SW 6th Avenue/10th St.
(2) Increase budget for roadway pavement management program approved 8/1/13, #110489.
(3) Appropriate funds from FY13 carryforward for audio visual equipment and building costs associated with GPD's new headquarters.
(4) Appropriate funds for the Westside Pool Pump Room, approved 12/5/13, #130522.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
Greenspace Acquisition Fund (#306)					
Sources:					
Appropriation from fund balance	0	62,140	0	62,140	(1)
Prior year appropriations	201,846	0	0	201,846	
<u>Gain/Loss on Investment</u>	<u>36,014</u>	<u>0</u>	<u>0</u>	<u>36,014</u>	
Total Sources	<u>237,860</u>	<u>62,140</u>	<u>0</u>	<u>300,000</u>	
Uses:					
Land Acquisitions (G850)	237,860	(237,860)	0	0	(1)
<u>Morningside Buffers/Dept of Corrections (G852)</u>	<u>0</u>	<u>300,000</u>	<u>0</u>	<u>300,000</u>	(1)
Total Uses	<u>237,860</u>	<u>62,140</u>	<u>0</u>	<u>300,000</u>	

- (1) Appropriate funds to purchase 106 acres of Morningside Nature Center for a buffer from the State Dept of Corrections, approved 9/5/16 #120250.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
WILD SPACES PUBLIC PLACES (#345)					
Sources:					
Gain/Loss on Investment	90,748	0	0	90,748	
<u>Prior Year /Appropriations from Fund Balance</u>	<u>1,282,704</u>	<u>0</u>	<u>0</u>	<u>1,282,704</u>	
Total Sources	<u>1,373,452</u>	<u>0</u>	<u>0</u>	<u>1,373,452</u>	
Uses:					
WSPP Administration (B050)	10,500	0	0	10,500	
WSPP Project Management (B100)	200,000	0	0	200,000	
Neighborhood Park General Imprv (B212)	56,400	0	3,300	59,700	(1)
Smokey Bear Park Improvements (B300)	28,654	0	0	28,654	
Smokey Bear Park Acquisition (B301)	223,824	0	0	223,824	
Smokey Bear Park Playground (B302)	71,490	0	0	71,490	
WSPP Contingency (B400)	124,421	0	(3,300)	121,121	(1)
<u>WSPP Operating Set Aside (B500)</u>	<u>658,163</u>	<u>0</u>	<u>0</u>	<u>658,163</u>	
Total Uses	<u>1,373,452</u>	<u>0</u>	<u>0</u>	<u>1,373,452</u>	

- (1) Allocate monies from contingency to Westside Restroom Renovation Project.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
STORMWATER MANAGEMENT UTILITY (#413)					
Sources:					
Stormwater Management Fees	6,454,115	0	0	6,454,115	
State Grant	0	75,900	0	75,900	(1)
County Contribution	0	103,541	0	103,541	(1)
Miscellaneous Revenue	37,485	0	0	37,485	
Prior year appropriations	703,825	0	0	703,825	
<u>Appropriation from Fund Balance</u>	<u>285,726</u>	<u>206,814</u>	<u>0</u>	<u>492,540</u>	(1)
Total Sources	<u>7,481,151</u>	<u>386,255</u>	<u>0</u>	<u>7,867,406</u>	

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
Uses:					
Administrative Services (8010)	147,034	0	0	147,034	
Engineering (8019)	509,596	0	0	509,596	
Operations (8020)	285,365	0	0	285,365	
Street Sweeping (8022)	653,218	0	0	653,218	
Mosquito Control (8023)	409,785	0	0	409,785	
Vegetative Management (8024)	96,469	0	0	96,469	
Open Watercourse Maintenance (8025)	1,739,526	0	0	1,739,526	
Closed Watercourse Maintenance (8026)	562,599	0	0	562,599	
Stormwater Services (8040)	2,321,499	0	0	2,321,499	
Transportation Services (8050)	242,391	0	0	242,391	
SMUF-Depreciation (8099)	264,687	0	0	264,687	
Traffic Management System (C340)	117,819	0	0	117,819	
N.P.D.E.S. Project-Illicit Discharge (K501)	47,201	118,362	0	165,563	(1)
N.P.D.E.S. Project-Public Outreach (K502)	5,607	109,876	0	115,483	(1)
N.P.D.E.S. Project-Operations BMP (K503)	17,602	69,930	0	87,532	(1)
N.P.D.E.S. Project-Stream Gages Program (K504)	9,000	18,360	0	27,360	(1)
<u>N.P.D.E.S. Project-Enhanced Mapping (K505)</u>	<u>51,753</u>	<u>69,727</u>	<u>0</u>	<u>121,480</u>	(1)
Total Uses	<u>7,481,151</u>	<u>386,255</u>	<u>0</u>	<u>7,867,406</u>	

(1) Establish budget for the NPDES interlocal agreement, approved 6/7/12 (#120050) and 10/18/12 (#120430).

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)					
Sources (Multiple Year Accounts):					
Stormwater Management Fees (3830)	1,575,628	0	0	1,575,628	
Gain/Loss on Investments (6006)	275,625	0	0	275,625	
Trnsfer frm Stormwater Mngmnt Fund 413 (7437)	478,208	0	0	478,208	
State Grant	0	382,935	0	382,935	(1)
Prior year appropriations	694,629	0	0	694,629	
<u>Appropriation from Fund Balance</u>	<u>9,347,745</u>	<u>0</u>	<u>0</u>	<u>9,347,745</u>	
Total Sources	<u>12,371,835</u>	<u>382,935</u>	<u>0</u>	<u>12,754,770</u>	
Uses (Multiple Year Accounts):					
Depot Ave Stormwater Facility (#K207)	35,427	0	0	35,427	
Duval Regional Stormwater Park (#K213)	31,253	0	0	31,253	
Tumblin Creek (K215)	1,179,368	(189,757)	0	989,611	(1)
Sweetwater Branch Project (#K218)	533,922	0	0	533,922	
Depot Prk Improvements-Match HUD-EDI (#K441)	453,650	0	0	453,650	
NPDES-Tumblin Creek Wetland/Trash Trap (K506)	0	380,542	0	380,542	(1)
NPDES-Gainesville Urban Area LID Projects (K507)	0	87,150	0	87,150	(1)
NPDES-Possum Creek/Hogtown Crk WMP (K508)	0	105,000	0	105,000	(1)
Pipe Replcmnt SW 2ndAve, SW10th St, (K600)	920,000	0	0	920,000	
Pipe Replcmnt NW 14th St (Univ-5th Ave) (K605)	400,000	0	0	400,000	
Pipe Replcmnt SW 6th St (Univ-2nd Ave) (K610)	300,000	0	0	300,000	
Hatchitt and Forest - BMAP (#KA10)	300,000	0	0	300,000	
Paynes Prairie Sheetflow Restoration (#KA11)	1,930,899	0	0	1,930,899	
Sweetwater Branch Restoration (#KA12)	848,463	0	0	848,463	
Duval Basin (#KA13)	26,931	0	0	26,931	
Pinkoson Pond Outfall (#KA14)	34,373	0	0	34,373	
NW 22nd Street Drainage (#KA15)	7,976	0	0	7,976	
Clear Lake Flood Project (#KA16)	9,712	0	0	9,712	
Courthouse Connector (#KB10)	10,180	0	0	10,180	
Suburban Heights Piping (#KB20)	1,000,000	0	0	1,000,000	
Paynes Pr. Sweetwtr Restorat Phase II (#KB25)	250,000	0	0	250,000	
Pinkoson Pond Corrective Imprvments (#KB30)	543,748	0	0	543,748	
Springhill Neighborhood Infrastructure (#KB35)	192,450	0	0	192,450	
SW 35th Terrace Flood Hzrdous Mitigat (#KB40)	310,000	0	0	310,000	
Depot Ave Stormwater Facility (#M186)	2,656,013	0	0	2,656,013	
PW Work Management System (M935)	156,399	0	0	156,399	
<u>Materials Reloc at Centralized Garage (#Z200)</u>	<u>241,072</u>	<u>0</u>	<u>0</u>	<u>241,072</u>	
Total Uses	<u>12,371,835</u>	<u>382,935</u>	<u>0</u>	<u>12,754,770</u>	

(1) Establish budget for TMDL Projects through interlocal agreement, approved 6/7/12, #120050.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
Golf Course Surcharge/Capital Projects Fund (#418)					
Sources:					
Capital Surcharge	140,535	0	0	140,535	
Appropriation from Fund Balance	<u>17,448</u>	<u>36,500</u>	<u>6,701</u>	<u>60,649</u>	(1,2)
Total Sources	<u>157,983</u>	<u>36,500</u>	<u>6,701</u>	<u>201,184</u>	
Uses:					
Ironwood Capital Projects (I110)	1,586	0	6,701	8,287	(1)
Golf Cart Replacement (I111)	37,640	36,500	0	74,140	(2)
Retention Ditch Maint/Tree Removal (I112)	15,000	0	0	15,000	
Clubhouse Improvements (I113)	8,100	0	0	8,100	
CIRN Debt Service Payment (I150)	<u>95,657</u>	<u>0</u>	<u>0</u>	<u>95,657</u>	
Total Uses	<u>157,983</u>	<u>36,500</u>	<u>6,701</u>	<u>201,184</u>	
(1)	Appropriate funds to pay for a new pump.				
(2)	Appropriate funds for purchase additional golf carts, approved 12/19/13, #130530.				

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
SOLID WASTE FUND (#420)					
Sources:					
Franchise Fees	1,117,085	0	0	1,117,085	
Refuse Collection, Recycling & Bag Sales	7,496,631	0	0	7,496,631	
Gain/Loss on Investments	33,000	0	0	33,000	
Transfer from General Fund	6,400	0	0	6,400	
Appropriation from Fund Balance	<u>1,970,767</u>	<u>376,505</u>	<u>0</u>	<u>2,347,272</u>	(1)
Total Sources	<u>10,623,883</u>	<u>376,505</u>	<u>0</u>	<u>11,000,388</u>	
Uses:					
Public Works Administration (8010)	126,303	0	0	126,303	
Transpiration Planning (8050)	47,514	0	0	47,514	
Refuse Collection (8080)	8,021,250	376,505	0	8,397,755	(1)
Inmate Work Crew (8082)	73,927	0	0	73,927	
Traffic Management System (C340)	191,546	0	0	191,546	
PW Work Management System (M935)	78,200	0	0	78,200	
PW Old Airport Landfill Remediation (S700)	<u>2,085,143</u>	<u>0</u>	<u>0</u>	<u>2,085,143</u>	
Total Uses	<u>10,623,883</u>	<u>376,505</u>	<u>0</u>	<u>11,000,388</u>	
(1)	Increase roadway pavement management program approved 8/1/13, #110489.				

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
REGIONAL TRANSIT SYSTEM FUND (#450)					
Sources:					
FTA 5307 Urbanized Area Grant (1602)	2,650,000	2,535,791	(15,549)	5,170,242	(3,4)
Local Option Gas Tax (0201)	1,926,561	0	0	1,926,561	
FDOT Block Grant (2204)	1,596,110	151,440	0	1,747,550	(1)
State Grant - Transp (2240,2244)	514,465	0	(514,465)	0	(2)
County Transit (2802, 2804))	1,077,688	0	0	1,077,688	
Fares & Passes	1,014,745	0	0	1,014,745	
UF (4019, 4037, 4038, 4039, 4040, 4048, 4056)	12,870,319	0	0	12,870,319	
Santa Fe (4035)	987,317	0	0	987,317	
Shands & VA Contracts (4053, 4055)	74,794	0	0	74,794	
Main Bus-Advertising (4025)	215,000	0	0	215,000	
Other Misc Rev (2408, 6001, 6801,7002,7201, 7275)	359,556	0	0	359,556	
Transfer from General Fund	587,639	0	0	587,639	
Transfer from GRU	6,606	0	0	6,606	
Transfer from LOGT	440,000	0	0	440,000	
Prior Year Appropriations	29,920,036	0	0	29,920,036	
Appropriation from Fund Balance	<u>2,303,882</u>	<u>0</u>	<u>514,465</u>	<u>2,818,347</u>	(2,4)
Total Sources	<u>56,544,718</u>	<u>2,687,231</u>	<u>(15,549)</u>	<u>59,216,400</u>	
Uses:					
Administration (6810)	830,593	0	0	830,593	
Marketing (6811)	510,864	0	0	510,864	
Planning (6817)	342,040	0	0	342,040	
Maintenance (6820)	4,393,899	0	0	4,393,899	
Operations (6830)	17,290,302	151,440	0	17,441,742	(1)
Gator Aider Service (6833)	94,269	0	0	94,269	
ADA Transportation (6840)	1,623,025	0	0	1,623,025	
Bus Shelters-(X655) (U773)	21,780	0	0	21,780	
Shop Equip.-(X655) (U775)	1	0	0	1	
ADP Hardware-(X655) (U776)	49,350	0	0	49,350	

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
REGIONAL TRANSIT SYSTEM FUND (#450) - CONTINUED					
ADP Software-(X655) (U777)	6,300	0	0	6,300	
Mobile Srv/Security Equip (U778)	74,401	0	0	74,401	
ADP Hardware - Sect 5307 (UA10)	1	0	0	1	
Construct-Maintenance/Facility (UA21)	25,289	0	0	25,289	
Mobile Fare Collection Eqpt (UA44)	200,000	0	0	200,000	
Support Vehicles (UA45)	100,000	0	0	100,000	
Station/Stops/Terminals (UB76)	59,330	0	0	59,330	
OCI: Preventative Maintenance (UB77)	400,000	0	0	400,000	
OCI: ADA Paratransit Service (UB78)	300,000	0	0	300,000	
Metropolitan Planning (UB79)	151,036	0	0	151,036	
SEF: Acquire ADP Hardware (UB82)	35,000	0	0	35,000	
SEF: Acquire Rehab/Renovate Maint (UB86)	1	0	0	1	
FDOT Section 5310 (UC10)	58,223	0	0	58,223	
FY2011 JPA Bus Stop Amenities (UC20)	103,315	0	0	103,315	
Constr/Maint Facility-FY11 SGR (UC21)	78,272	0	0	78,272	
Mobile Fare Collection Equip (UC22)	516,157	0	0	516,157	
Engineer/Design FY11 SGR (UC23)	651,253	0	0	651,253	
FY11 Comp Ops Analysis (UC25)	109,566	0	0	109,566	
Capital Replacement Rsv Vehicles (UC95)	548	0	0	548	
FY2012 Sec. 5339 BRT Alternatives (UD16)	417,174	0	0	417,174	
FY2012 JPA Bus Stop Amenities (UD20)	75,000	0	0	75,000	
Rte 39-FY11/12 JPA Funds Yr 1 (UD36)	31,970	0	0	31,970	
Rte 46-FY11/12 JPA Funds Yr 1 (UD55)	48,019	0	0	48,019	
Station/Stops/Terminals - FY2011 UAFG (UD76)	70,712	0	0	70,712	
SEF: Acq Mobile Fare Coll Eqp - FY11 (UD82)	100,000	0	0	100,000	
SEF: Acquire Misc Support Eqpt (UD84)	64,057	0	0	64,057	
Livability Grant Section 5309 (UE21)	6,924,459	0	0	6,924,459	
Clean Fuels Grant Section 5308 (UE30)	1,037,400	0	0	1,037,400	
FY12 UAFG Bus Rolling Stock (UE40)	53,820	0	0	53,820	
FY12 UAFG Acquire Shop Equipment (UE41)	47,140	0	0	47,140	
FY12 UAFG Acq Mobile Surv/Sec Equip (UE42)	56,931	0	0	56,931	
FY12 UAFG Acq Support Vehicles (UE43)	9,693	0	0	9,693	
FY12 UAFG Acq Misc Support Equip (UE44)	21,600	0	0	21,600	
FY13 Rte 76 Service Development JPA (UE50)	67,753	0	0	67,753	
FY13 Discounted Bus Pass SD JPA (UE51)	5,793	0	0	5,793	
FY13 Rte 46 Service Development JPA (UE55)	228,000	0	0	228,000	
FY13 Rte 28 Service Development JPA (UE63)	103,495	0	0	103,495	
FY13 Rte 62 Service Development JPA (UE65)	158,180	0	0	158,180	
JPA Section 5317 Small Cutaway w/ lift (UE75)	61,736	0	0	61,736	
Construct-Maint./Facility - FY2012 SGR (UE81)	14,679,087	0	0	14,679,087	
Engineer/Design-Adm/Maint - FY2012 SGR (UE82)	50,000	0	0	50,000	
Mobile Fare Collection Eq - FY2012 SGR (UE83)	878,500	0	0	878,500	
Bus - STA/STOPS - FY2013 UAFG (UF38)	0	74,148	0	74,148	(3)
Bus - Rolling Stock - FY2013 UAFG (UF39)	0	250,000	(15,549)	234,451	(3,4)
Bus - Rolling Stock - FY2013 UAFG (UF40)	0	1,280,000	0	1,280,000	(3)
Shop Equipment - FY2013 UAFG (UF41)	0	20,791	0	20,791	(3)
Mob Surv/Security - FY2013 UAFG (UF42)	0	43,352	0	43,352	(3)
Support Vehicles - FY2013 UAFG (UF43)	0	122,500	0	122,500	(3)
Misc Support Eqpt - FY2013 UAFG (UF44)	0	45,000	0	45,000	(3)
Preventative Maintenance - FY2013 UAFG (UF45)	0	400,000	0	400,000	(3)
ADA Paratransit Service - FY2013 UAFG (UF46)	0	300,000	0	300,000	(3)
Depreciation (6899)	<u>3,329,385</u>	<u>0</u>	<u>0</u>	<u>3,329,385</u>	
Total Uses	<u>56,544,718</u>	<u>2,687,231</u>	<u>(15,549)</u>	<u>59,216,400</u>	

- (1) Increase budget for FY14 FDOT Block Grant Joint Participation Agreement (JPA). CC Appr'd 10/3/13 #130294.
- (2) Decrease revenue from fiscal year operating accounts as this revenue is being recorded in the grant accounts.
- (3) Establish FY13 FTA Section 5307-2A Urbanized Area Formula Grant approved 3/21/13, #120881.
- (4) Adjust FY13 Urban Area Formula Grant carryforward for FY13 purchases.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
FLEET REPLACEMENT FUND (#501)					
Sources:					
Gain/Loss on Investments	45,765	0	0	45,765	
Capital Contributions (8700)	249,105	0	0	249,105	
Gen Govt/Fleet Svc Fixed (9910)	2,619,472	0	0	2,619,472	
Appropriation from Fund Balance	<u>263,145</u>	<u>317,400</u>	<u>411,200</u>	<u>991,745</u>	<u>(1,2,3,4)</u>
Total Sources	<u>3,177,487</u>	<u>317,400</u>	<u>411,200</u>	<u>3,906,087</u>	
Uses:					
Vehicle Purchases	3,177,487	317,400	140,000	3,634,887	(1,2,4)
Depreciation Expense	<u>0</u>	<u>0</u>	<u>271,200</u>	<u>271,200</u>	<u>(3)</u>
Total Uses	<u>3,177,487</u>	<u>317,400</u>	<u>411,200</u>	<u>3,906,087</u>	

- (1) Appropriate FY13 fleet replacement funds to FY14 for vehicles bumped back in replcmnt schedule due to low utilization.
- (2) Adjust FY14 fleet replacement schedule per General Services.
- (3) Appropriate funds for depreciation expense.
- (4) Salvaged funds from wrecked vehicle collected in FY13 was appropriated in FY14 towards purchase of new vehicle.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
FLEET MANAGEMENT FUND (#502)					
Sources:					
Cost Recovery-GRU/Fuel (9908)	1,504,934	0	0	1,504,934	
Cost Recovery-Gen Govt/Fuel(9909)	921,858	0	0	921,858	
Cost Recovery-GRU/Labor (9916)	1,064,922	0	0	1,064,922	
Cost Recovery-GRU/Out. Labor (9917)	193,800	0	0	193,800	
Cost Recovery-GRU/Parts (9918)	545,877	0	0	545,877	
Cost Recovery-Gen Govt/Labor (9919)	683,175	0	0	683,175	
Cost Recovery-Gen Govt/Out.Labor (9920)	197,627	0	0	197,627	
Cost Recovery-Gen Govt/Parts (9921)	683,175	0	0	683,175	
<u>Appropriation of Fund Balance</u>	<u>40,645</u>	<u>0</u>	<u>36,080</u>	<u>76,725</u>	(1)
Total Sources	<u>5,836,013</u>	<u>0</u>	<u>36,080</u>	<u>5,872,093</u>	
Uses:					
<u>Fleet Services</u>	<u>5,836,013</u>	<u>0</u>	<u>36,080</u>	<u>5,872,093</u>	(1)
Total Uses	<u>5,836,013</u>	<u>0</u>	<u>36,080</u>	<u>5,872,093</u>	

(1) Appropriate FY13 fleet services equipment funds to FY14 Budget for capital equipment purchases.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
DOWNTOWN REDEV. TRUST FUND (#610)					
Sources:					
Property Tax Increment-County (0005)	1,068,373	229,336	0	1,297,709	(1)
Transfer from General Fund (7408)	662,880	12,300	0	675,180	(2)
Transfer from GRU	11,267	0	0	11,267	
<u>Prior Year /Appropriations from Fund Balance</u>	<u>2,386,761</u>	<u>120,245</u>	<u>0</u>	<u>2,507,006</u>	(1)
Total Sources	<u>4,129,281</u>	<u>361,881</u>	<u>0</u>	<u>4,491,162</u>	
Uses:					
University Avenue Interim Imprv (W200)	74,864	(48,587)	0	26,277	(1)
Plaza (W201)	507,607	0	0	507,607	
Streetscape (W202)	3,082	0	0	3,082	
Transfer to Operating (W203)	307,585	168,707	0	476,292	(1)
Downtown Maintenance (W207)	157,502	(14,965)	0	142,537	(1)
Commerce Building Project (W210)	73,190	0	0	73,190	
FFGFC Of 2002 Loan-Downtown (W212)	112,395	0	0	112,395	
Union Street Project (W215)	177,007	(17,242)	0	159,765	(1)
Residential Acquisitions (W219)	133,998	0	0	133,998	
Downtown Marketing (W220)	138,487	(50,000)	0	88,487	(1)
Downtown Facade Grant (W221)	60,412	(30,000)	0	30,412	(1)
Downtown Professional Serv (W229)	74,579	(50,000)	0	24,579	(1)
Porters Neighborhood Imprv (W231)	407,908	0	0	407,908	
6th Street Rail-to-Trail (W233)	124,930	(40,000)	0	84,930	(1)
Bethel Station (W235)	19,172	0	0	19,172	
Depot Building Rehabilitation (W236)	445,206	150,000	0	595,206	(1)
The Palms (W238)	78,479	(904)	0	77,575	(1)
Jefferson on 2nd (W239)	169,766	(17,157)	0	152,609	(1)
5th Ave Commercial Building (W246)	620	0	0	620	
Depot Park - APPT (W249)	30,000	0	0	30,000	
Art Loop (W252)	289,231	0	0	289,231	
Downtown Wi-Fi (W254)	4,000	0	0	4,000	
ED Finance Programs (W256)	674,244	(185,000)	0	489,244	(1)
(W260)	0	45,000	0	45,000	(1)
<u>Depot Park Master Plan (W736)</u>	<u>65,019</u>	<u>452,029</u>	<u>0</u>	<u>517,048</u>	(1)
Total Uses	<u>4,129,281</u>	<u>361,881</u>	<u>0</u>	<u>4,491,162</u>	

(1) Adjust preliminary budget to that approved by the CRA on 9/16/13 #130253.

(2) Reconciling tax increment transfers.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
FIFTH AVE/PLSNT ST REDEV TRUST (#613)					
Sources:					
Property Tax Increment-County	350,629	14,277	0	364,906	(1)
Transfer from General Fund	188,884	3,505	0	192,389	(2)
<u>Prior Year /Appropriations from Fund Balance</u>	<u>735,579</u>	<u>9,387</u>	<u>0</u>	<u>744,966</u>	(1)
Total Sources	<u>1,275,092</u>	<u>27,169</u>	<u>0</u>	<u>1,302,261</u>	
Uses:					
FAPS Neighborhood Spruce-Up Prog (W501)	17,620	(2,000)	0	15,620	(1)
Residential Acquisition (W503)	100,946	0	0	100,946	
FAPS Sidewalks (W504)	142,376	(24,524)	0	117,852	(1)
Transfer to Operating (W506)	118,309	50,126	0	168,435	(1)
Signage/Streetscape (W508)	110,143	(10,600)	0	99,543	(1)
FFGFC Of 2002 Loan-5th Ave (W510)	52,037	0	0	52,037	
FAPS Maintenance (W513)	22,051	785	0	22,836	(1)
NW 13th St Improvements Phase III (W514)	163,244	(112,062)	0	51,182	(1)
FAPS Marketing (W516)	5,588	0	0	5,588	
NW 5th Ave Project (W519)	2,350	0	0	2,350	
A. Quinn Jones Project (W520)	19,783	27,643	0	47,426	(1)
FAPS Related Professional Serv (W521)	24,411	0	0	24,411	
Public Art (W522)	70	0	0	70	
Fifth Avenue Arts Festival (W523)	2,948	(2,500)	0	448	(1)
6th Street Rails-to-Trails (W526)	36,388	0	0	36,388	
CRA Office Building (W529)	1,026	0	0	1,026	
Model Block Program - G (W533)	55,826	0	0	55,826	
Model Block Program - H (W534)	60,885	0	0	60,885	
Model Block Program - I (W535)	51,849	0	0	51,849	
University House (W536)	134,188	(6,375)	0	127,813	(1)
Façade/Paint Program (W539)	33,967	(3,000)	0	30,967	(1)
Historic Heritage Trail (W541)	58,407	0	0	58,407	
Demolitions - FAPS (W542)	6,144	0	0	6,144	
5th Ave Comm Bldg (W543)	26,015	0	0	26,015	
ED Finance Programs (W545)	13,586	5,500	0	19,086	(1)
CRA Office Commercial Space Rent&Maint (W546)	14,936	0	0	14,936	
Seminary Lane (W547)	0	89,176	0	89,176	(1)
<u>Community Partnerships-FAPS (W548)</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>	(1)
Total Uses	<u>1,275,092</u>	<u>27,169</u>	<u>0</u>	<u>1,302,261</u>	
(1)	Adjust preliminary budget to that approved by the CRA on 9/16/13 #130253.				
(2)	Reconciling tax increment transfers.				

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)					
Sources:					
Property Tax Increment-County	1,822,768	117,390	0	1,940,158	(1)
Other Contributions & Donations	0	0	12,170	12,170	(3)
Transfer from General Fund	991,048	18,390	0	1,009,438	(2)
<u>Prior Year /Appropriations from Fund Balance</u>	<u>7,825,745</u>	<u>(18,899)</u>	<u>0</u>	<u>7,806,846</u>	
Total Sources	<u>10,639,561</u>	<u>116,881</u>	<u>12,170</u>	<u>10,768,612</u>	
Uses:					
NW 3rd Ave Neighborhood Imp (W702)	43,381	0	0	43,381	
NW 5th Ave Roadway Improvements (W703)	229,573	530,427	0	760,000	
Transfer To Operating (W708)	689,528	(167,319)	0	522,209	
Stormwater Management (W714)	89,354	(89,354)	0	0	
NW 1st Ave (W715)	1,747,959	50,000	0	1,797,959	
W University Ave Loft (W717)	279,569	56,453	0	336,022	
Cpuh Maintenance (W719)	159,735	(19,575)	0	140,160	
Façade Grant Program (W721)	238,832	(100,000)	0	138,832	
CPUH Marketing (W723)	297,771	(100,000)	0	197,771	
Primary Corridors (W724)	95,845	0	0	95,845	
Depot Rail Trail (W735)	181,062	0	0	181,062	
CPUH Project-Professional Services (W737)	50,407	0	0	50,407	
FFGFC Of 2005 Loan-CPUH (W738)	58,119	(23,005)	0	35,114	
Options/Acquisitions (W743)	1,018,212	0	0	1,018,212	
6th Street Rail-to-Trail (W746)	39,714	0	0	39,714	
Primary Corridors-NW 6th St (W748)	24,000	0	0	24,000	
Primary Corridors-SW13th St (W749)	32,558	0	0	32,558	
CPUH Primary Corridors (W750)	442,777	(310,000)	0	132,777	
Primary Corridors-SW 6th St (W751)	702,024	(200,000)	0	502,024	
Primary Corridors-S Main St (W752)	735,864	794,969	0	1,530,833	

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618) - CONTINUED					
Banner Activities-CPUH (W756)	7,596	(3,000)	0	4,596	
Expansion Area Study (W759)	82,308	0	0	82,308	
5th Ave Comm Bldg-CPUH (W760)	200	0	0	200	
Camden Court (W761)	13,371	(13,371)	0	0	
AGH/SW 2nd Ave Improv (W763)	2,891,610	(99,344)	12,170	2,804,436	(3)
SW 12th St Lighting (W766)	207,521	(165,000)	0	42,521	
ED Finance Programs (W767)	280,670	(100,000)	0	180,670	
<u>Community Partnerships-CPUH (W768)</u>	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>75,000</u>	
Total Uses	<u>10,639,561</u>	<u>116,881</u>	<u>12,170</u>	<u>10,768,612</u>	

- (1) Adjust preliminary budget to that approved by the CRA on 9/16/13 #130253.
(2) Reconciling tax increment transfers.
(3) Adjust budget to reflect payment from Innovation Square, LLC for demolition and removal of concrete duct bank per executed land transfer agreement.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
ARTS IN PUBLIC PLACES FUND (#619)					
Sources:					
Transfers In - APPT Funding from Projects	0	62,500	0	62,500	(1)
<u>Prior Year /Appropriations from Fund Balance</u>	<u>177,470</u>	<u>0</u>	<u>0</u>	<u>177,470</u>	
Total Sources	<u>177,470</u>	<u>62,500</u>	<u>0</u>	<u>239,970</u>	
Uses:					
RTS Bus Fleet & Operations Facility (T009)	86,400	0	0	86,400	
GRU Operations Center (T002)	0	0	0	0	
Art in Public Places - Admin (T115)	19,399	12,500	0	31,899	(1)
<u>Art In Public Places Projects (T116)</u>	<u>71,671</u>	<u>50,000</u>	<u>0</u>	<u>121,671</u>	(1)
Total Uses	<u>177,470</u>	<u>62,500</u>	<u>0</u>	<u>239,970</u>	

- (1) Transfer funds from GPD Headquarters project, approved 10/9/00, #990386.

	FY2014 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/13	
EASTSIDE REDEV. TRUST FUND (#621)					
Sources:					
Property Tax Increment-County	389,867	(20,092)	0	369,775	(1)
Transfer from General Fund	186,397	3,458	0	189,855	(2)
<u>Prior Year /Appropriations from Fund Balance</u>	<u>1,719,262</u>	<u>(9,203)</u>	<u>0</u>	<u>1,710,059</u>	
Total Sources	<u>2,295,526</u>	<u>(25,837)</u>	<u>0</u>	<u>2,269,689</u>	
Uses:					
Transfer to Operating (W900)	148,765	38,097	0	186,862	
Façade Grant Program (W901)	84,774	0	0	84,774	
Eastside Marketing (W906)	28,396	0	0	28,396	
Eastside Maintenance (W907)	10,466	12,127	0	22,593	
Model Block Program (W909)	21,911	1	0	21,912	
East University Ave Medians (W914)	172,464	0	0	172,464	
Related Professional Services (W916)	111,881	(50,000)	0	61,881	
Cotton Club Project (W917)	103,789	0	0	103,789	
Residential-Commercial Options (W919)	183,929	(20,000)	0	163,929	
Kennedy Homes Project (W920)	449,844	(79,934)	0	369,910	
SE Hawthorne Road Redevelopment (W923)	8,066	0	0	8,066	
Primary Corridors-Hawthorn Rd (W924)	230,871	0	0	230,871	
Primary Corridors-Waldo Rd (W925)	10,000	0	0	10,000	
Eastside Primary Corridors-15th St (W926)	40,000	(20,000)	0	20,000	
CRA Office Building (W927)	1,938	0	0	1,938	
Sponsorship of Triathlon (W930)	4,908	0	0	4,908	
GTEC Area Master Plan (W931)	299,271	69,372	0	368,643	
Duval Improvements (W933)	73,000	(10,000)	0	63,000	
ED Finance Programs (W934)	166,252	(2,500)	0	163,752	
Perryman's (W935)	145,000	0	0	145,000	
<u>Community Partnerships-Eastside (W936)</u>	<u>0</u>	<u>37,000</u>	<u>0</u>	<u>37,000</u>	
Total Uses	<u>2,295,526</u>	<u>(25,837)</u>	<u>0</u>	<u>2,269,689</u>	

- (1) Adjust preliminary budget to that approved by the CRA on 9/16/13 #130253.
(2) Reconciling tax increment transfers.