

ATTACHMENT "A"

| | FY2016 Adopted Budget & Rollovers | FY2016 Amended Budget as of 3/31/2016 | Approved City Commission Changes | Approved City Manager | Recommended Amendments | Recommended Budget as of 06/30/2016 | |
|---|--|--|--|--------------------------|---------------------------|---|-------|
| GENERAL FUND (#001) | | | | | | | |
| Sources: | | | | | | | |
| Transfer from Misc. Grants Fund (115) | 0 | 25 | 0 | 0 | 0 | 25 | |
| Transfer from Misc. Spec Rev (123) | 0 | 18,462 | 0 | 0 | 0 | 18,462 | |
| Insurance Recovery | 0 | 0 | 0 | 0 | 22,000 | 22,000 | (5) |
| Prior Year / Appropriations from Fund Balance | 1,195,960 | 2,017,517 | (155,668) | 6,530 | 0 | 1,868,379 | (1.6) |
| Adopted Budget-Reconciliation Balance | 108,599,293 | 108,599,293 | 0 | 0 | 0 | 108,599,293 | |
| Total Sources | 109,795,253 | 110,635,297 | (155,668) | 6,530 | 22,000 | 110,508,159 | |
| Uses: | | | | | | | |
| Neighborhood Improvement Department | 1,483,854 | 1,483,854 | 0 | 0 | 0 | 1,483,854 | |
| Economic Development & Innovation | 203,946 | 203,946 | 0 | 0 | 0 | 203,946 | |
| Planning & Development Services | 2,069,848 | 2,069,848 | 0 | 0 | 0 | 2,069,848 | |
| Administrative Services Department | 423,939 | 403,939 | 0 | 0 | 0 | 403,939 | |
| City Commission Department | 447,456 | 447,456 | 0 | 0 | 0 | 447,456 | |
| Clerk of the Commission | 625,774 | 625,774 | 0 | 0 | 0 | 625,774 | |
| City Manager Department | 880,558 | 1,218,367 | 38,208 | 0 | 0 | 1,256,575 | (4) |
| City Auditor Department | 534,207 | 534,207 | 0 | 0 | 0 | 534,207 | |
| City Attorney Department | 1,652,835 | 1,652,835 | 0 | 0 | 0 | 1,652,835 | |
| Information Technology Department | 2,042,753 | 2,042,753 | 0 | 0 | 0 | 2,042,753 | |
| Budget & Finance Department | 2,743,486 | 2,725,486 | 0 | 0 | 0 | 2,725,486 | |
| Equal Opportunity | 778,098 | 778,098 | 0 | 0 | 0 | 778,098 | |
| Public Works Department | 10,708,100 | 10,686,346 | 0 | 0 | 22,000 | 10,708,346 | (5) |
| Police Department | 33,431,094 | 33,298,525 | 0 | 31,251 | 0 | 33,329,776 | (3) |
| Fire-Rescue Department | 17,000,368 | 17,000,368 | 0 | 0 | 0 | 17,000,368 | |
| Combined Communications Department | 3,995,427 | 3,995,427 | 0 | 0 | 0 | 3,995,427 | |
| Parks, Recreation & Cultural Affairs | 7,624,588 | 7,593,610 | 0 | (42,585) | 0 | 7,551,025 | (2) |
| Human Resources | 1,357,355 | 1,376,010 | 0 | (31,251) | 0 | 1,344,759 | (3) |
| Facilities | 2,142,648 | 2,142,648 | 0 | 0 | 0 | 2,142,648 | |
| Risk Management | 6,945 | 6,945 | 0 | 0 | 0 | 6,945 | |
| Communications Department | 429,327 | 429,327 | 0 | 0 | 0 | 429,327 | |
| Non Departmental: | 16,949,783 | 16,949,783 | 0 | 0 | 0 | 16,949,783 | |
| Elder Care On-Demand Transportation | 0 | 15,000 | 0 | 0 | 0 | 15,000 | |
| CRA Expansion Planning | 0 | 8,098 | (8,098) | 0 | 0 | 0 | (4) |
| Bike Event Contribution | 5,000 | 10,000 | 0 | 0 | 0 | 10,000 | |
| Blue Ribbon Advisory Committee | 0 | 59,269 | 0 | 0 | 0 | 59,269 | |
| Development Services Center | 0 | 98,039 | 0 | 0 | 0 | 98,039 | |
| Diversity Hiring Study | 0 | 18,000 | 0 | 0 | 0 | 18,000 | |
| Fire Station Location and Deployment Study | 0 | 50,000 | 0 | 0 | 0 | 50,000 | |
| Guide to Greater Gainesville | 0 | 40,000 | 0 | 0 | 0 | 40,000 | |
| Executive Search Firm for EO Director | 0 | 5,111 | (5,111) | 0 | 0 | 0 | (4) |
| FAMU Board of Regents Reception | 0 | 750 | 0 | 0 | 0 | 750 | |
| UF Data Center | 0 | 15,000 | 0 | 0 | 0 | 15,000 | |
| Contingency | 25,000 | 25,000 | (25,000) | 0 | 0 | 0 | (4) |
| Transfer to Misc. Grants (115) | 0 | 109,693 | 0 | 0 | 0 | 109,693 | |
| Transfer to W/WW Surcharge (117) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer to Arts In Public Places Trust (619) | 0 | 1,754 | 0 | 0 | 0 | 1,754 | |
| Transfer to Emergency Fund (120) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer to Misc. Spec Rev (123) | 0 | 135,199 | 0 | 49,115 | 0 | 184,314 | (1.2) |
| Transfer to TIF - 5th Ave/Pleasant St (613) | 174,650 | 174,650 | (19,047) | 0 | 0 | 155,603 | (6) |
| Trans-Tax Increment Downtown | 709,390 | 709,390 | (52,842) | 0 | 0 | 656,548 | (6) |
| Trans-Tax Increment Eastside | 179,447 | 179,447 | (810) | 0 | 0 | 178,637 | (6) |
| Transfer to TIF - College Park (618) | 1,169,377 | 1,169,377 | (82,968) | 0 | 0 | 1,086,409 | (6) |
| Transfer to Golf Course Surcharge Capital Project | 0 | 145,970 | 0 | 0 | 0 | 145,970 | |
| Total Uses | 109,795,253 | 110,635,297 | (155,668) | 6,530 | 22,000 | 110,508,159 | |

- Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271
- (1) Transfer donations received in FY15 for swim lessons at Mickle pool out of General Fund and into Special Revenue Fund 123. \$6,530
 - (2) Set up new unit for Parks, Recreation & Cultural Affairs Master Plan surcharge fees in fund 123. \$42,585
 - (3) Reverse transfer of Staff Specialist to Human Resources from GPD that was approved through CCRP effective date 2/1/16. \$31,251
 - (4) Appropriate funds from non-departmental expenditures savings to cover the associated costs for the new City Manager's contract. 5/16/16 #150806
 - (5) Insurance reimbursement for controller cabinets and video supports. \$22,000
 - (6) Adjust general fund city's portion of the CRA budget due to approved amendatory. 3/21/16 #150831-CRA

| | FY2016 Adopted Budget & Rollovers | FY2016 Amended Budget as of 3/31/2016 | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 06/30/2016 | |
|---|--|--|--|-------------------------------------|---------------------------|---|-------|
| C.D.B.G. FUND (#102) | | | | | | | |
| Sources: | | | | | | | |
| Federal Grant | 0 | 0 | 3,384 | 0 | 0 | 3,384 | (1) |
| Prior Year Appropriations/Appr from Fund Balance | <u>2,231,247</u> | <u>2,232,207</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,232,207</u> | |
| Total Sources | <u>2,231,247</u> | <u>2,232,207</u> | <u>3,384</u> | <u>0</u> | <u>0</u> | <u>2,235,592</u> | |
| Uses: | | | | | | | |
| Code Enforcement Administration (6203) | 271,047 | 271,047 | 0 | 0 | 0 | 271,047 | |
| Demolitions & Lot Clearings (6204) | 10,150 | 10,150 | 0 | 0 | 0 | 10,150 | |
| CDBG Division (6210) | 367,547 | 367,547 | 0 | 0 | 0 | 367,547 | |
| Block Grant Division Indirect Cost (6220) | 31,974 | 31,974 | 0 | 0 | 0 | 31,974 | |
| SE Boys and Girls Club (6221) | 7,500 | 7,500 | 0 | 0 | 0 | 7,500 | |
| Elder Care Of Alachua County (6223) | 25,000 | 25,000 | 0 | 0 | 0 | 25,000 | |
| Early Learning Coalition (6224) | 11,000 | 11,000 | 0 | 0 | 0 | 11,000 | |
| St. Francis House (6225) | 5,006 | 5,006 | 0 | 0 | 0 | 5,006 | |
| Bread of the Mighty Food Bank (6226) | 12,500 | 12,500 | 0 | 0 | 0 | 12,500 | |
| Center for Independent Living (6227) | 9,775 | 9,775 | 0 | 0 | 0 | 9,775 | |
| Gateway Girl Scout Council (6229) | 7,000 | 7,000 | 0 | 0 | 0 | 7,000 | |
| Meridian Behavioral Healthcare (6230) | 5,179 | 5,179 | 0 | 0 | 0 | 5,179 | |
| Interfaith Hospitality Network (6232) | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 | |
| Alachua Co. Medical Society Fed. (6233) | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 | |
| The River Phoenix Center for Peacebuilding (6234) | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 | |
| Florida Organic Growers-Farmers Market (6235) | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 | |
| Florida Organic Growers-Porters Farm (6236) | 5,245 | 5,245 | 0 | 0 | 0 | 5,245 | |
| Easter Seal Florida, Inc. (6238) | 5,023 | 5,023 | 0 | 0 | 0 | 5,023 | |
| Child Advocacy Center (6239) | 8,000 | 8,000 | 0 | 0 | 0 | 8,000 | |
| Cultural Arts Coalition (6240) | 7,191 | 7,191 | 0 | 0 | 0 | 7,191 | |
| Pleasant Place (6242) | 4,850 | 4,850 | 0 | 0 | 0 | 4,850 | |
| NHDC-CDBG (6243) | 7,001 | 7,001 | 0 | 0 | 0 | 7,001 | |
| Bread of the Mighty Food Bank (6245) | 4,839 | 4,839 | 0 | 0 | 0 | 4,839 | |
| Florida Organic Growers (6247) | 5,501 | 5,501 | 0 | 0 | 0 | 5,501 | |
| Three Rivers Legal Services, Inc. (6248) | 8,000 | 8,000 | 0 | 0 | 0 | 8,000 | |
| Acorn Clinic (6249) | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 | |
| Gardenia Garden, Inc. (6261) | 6,801 | 6,801 | 0 | 0 | 0 | 6,801 | |
| Alachua Habitat for Humanity (6262) | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 | |
| Helping Hands Women's Clinic (6263) | 5,115 | 5,115 | 0 | 0 | 0 | 5,115 | |
| Black on Black Crime Task Force (6264) | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 | |
| Sisters Helping Sisters In Need (6266) | 2,150 | 2,150 | 0 | 0 | 0 | 2,150 | |
| Star Center Children's Theater, Inc. (6267) | 7,500 | 7,500 | 0 | 0 | 0 | 7,500 | |
| The Education Foundation of Alachua County (6268) | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 | |
| Housing Division (6270) | 433,099 | 433,099 | 0 | 0 | 0 | 433,099 | |
| Roof Program (6272) | 136,478 | 136,478 | 0 | 0 | 0 | 136,478 | |
| Rehab Loans & Grants (6273) | 553,437 | 554,397 | 31,870 | 0 | 0 | 586,267 | (1,2) |
| Relocation Payment/ Assistance (6274) | 41,200 | 41,200 | 1,314 | 0 | 0 | 42,514 | (1) |
| Cold Weather Shelter Prj-Alachua Co (6287) | 25,000 | 25,000 | 0 | 0 | 0 | 25,000 | |
| Mortgage Foreclosure Intervention Prog. (6293) | 40,000 | 40,000 | (30,000) | 0 | 0 | 10,000 | (2) |
| Housing Admin Client Paid Expenses (6295) | 500 | 500 | 200 | 0 | 0 | 700 | (1) |
| Girls Place, Inc. (6298) | 9,089 | 9,089 | 0 | 0 | 0 | 9,089 | |
| Porters Neighborhood Infrastructure (8046) | 61,958 | 61,958 | 0 | 0 | 0 | 61,958 | |
| S.E. 2nd Avenue Reconstruction (8047) | <u>39,593</u> | <u>39,593</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>39,593</u> | |
| Total Uses | <u>2,231,247</u> | <u>2,232,207</u> | <u>3,384</u> | <u>0</u> | <u>0</u> | <u>2,235,592</u> | |

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

(1) Recognize revenue generated for housing program- CDBG periods 1-7. 6/18/15 #150045

(2) Reallocate housing program funding to Homeowner Rehabilitation program. 6/18/16 #150045

| | FY2016 Adopted Budget & Rollovers | FY2016 Amended Budget as of 3/31/2016 | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 06/30/2016 | |
|--|--|--|--|-------------------------------------|---------------------------|---|-----|
| HOME FUND (#104) | | | | | | | |
| Sources: | | | | | | | |
| Federal Grant | 450,828 | 450,828 | 16,474 | 0 | 0 | 467,302 | (1) |
| Prior Year Appropriations/Appr from Fund Balance | <u>1,354,562</u> | <u>1,354,562</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,354,562</u> | |
| Total Sources | <u>1,805,390</u> | <u>1,805,390</u> | <u>16,474</u> | <u>0</u> | <u>0</u> | <u>1,821,864</u> | |

| | FY2016 Adopted Budget & Rollovers | FY2016 Amended Budget as of 3/31/2016 | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 06/30/2016 | |
|---------------------------------------|--|--|--|-------------------------------------|---------------------------|---|-----|
| Uses: | | | | | | | |
| CDBG Administration (6210) | 36,653 | 36,653 | 0 | 0 | 0 | 36,653 | |
| Block Grant Indirect Costs (6220) | 8,429 | 8,429 | 0 | 0 | 0 | 8,429 | |
| Gainesville Community Ministry (6252) | 1,273 | 1,273 | 0 | 0 | 0 | 1,273 | |
| NHDC-Homeowner Rehab. Program (6254) | 232,059 | 232,059 | 0 | 0 | 0 | 232,059 | |
| NHDC-CHDO Operating Expense (6255) | 17,821 | 17,821 | 0 | 0 | 0 | 17,821 | |
| Alachua Habitat for Humanity (6262) | 9,000 | 9,000 | 0 | 0 | 0 | 9,000 | |
| Housing Admin (6270) | 58,217 | 58,217 | 0 | 0 | 0 | 58,217 | |
| Down payment Assistance (6275) | 133,801 | 133,801 | (100,000) | 0 | 0 | 33,801 | (2) |
| House Replacement/Foreclosure (6279) | 405,326 | 405,326 | 100,000 | 0 | 0 | 505,326 | (2) |
| City Homeowner Rehab (6281) | 877,811 | 877,811 | 16,474 | 0 | 0 | 894,284 | (1) |
| City Homeowner Rehab Program (6283) | <u>25,000</u> | <u>25,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>25,000</u> | |
| Total Uses | <u>1,805,390</u> | <u>1,805,390</u> | <u>16,474</u> | <u>0</u> | <u>0</u> | <u>1,821,864</u> | |

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

- (1) Recognize revenue generated for housing program- HOME periods 1-8. 6/18/15 #150045
(2) Reallocate housing program funding to House Replacement program. 6/18/16 #150045

| | FY2016 Adopted Budget & Rollovers | FY2016 Amended Budget as of 3/31/2016 | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 06/30/2016 | |
|--|--|--|--|-------------------------------------|---------------------------|---|-----|
| CULTURAL AFFAIRS PROJECTS FUND (#107) | | | | | | | |
| Sources: | | | | | | | |
| Hoggetown Fair (1650) | 375,425 | 375,425 | 0 | 0 | 0 | 375,425 | |
| 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 | |
| Downtown Festival & Art show (1685) | 105,315 | 105,315 | 0 | 0 | 0 | 105,315 | |
| Juried Exhibition (1691) | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 | |
| Appropriation from Fund Balance | <u>16,506</u> | <u>16,506</u> | <u>0</u> | <u>250</u> | <u>0</u> | <u>16,756</u> | (1) |
| Total Sources | <u>519,246</u> | <u>519,246</u> | <u>0</u> | <u>250</u> | <u>0</u> | <u>519,496</u> | |

| | FY2016 Adopted Budget & Rollovers | FY2016 Amended Budget as of 3/31/2016 | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 06/30/2016 | |
|--|--|--|--|-------------------------------------|---------------------------|---|-----|
| Uses: | | | | | | | |
| Hoggetowne Fair (1650) | 308,775 | 308,775 | 0 | 0 | 0 | 308,775 | |
| 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 Festival & Art show (1685) | 87,435 | 87,435 | 0 | 0 | 0 | 87,435 | |
| Juried Exhibition (1691) | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 | |
| PRCA Administration (8510) | 20,964 | 20,964 | 0 | (20,964) | 0 | 0 | (1) |
| Cultural Affairs Administration (8590) | 90,072 | 90,072 | 0 | (14,706) | 0 | 75,366 | (1) |
| Transfer to Fund (123) | <u>0</u> | <u>0</u> | <u>0</u> | <u>35,920</u> | <u>0</u> | <u>35,920</u> | (1) |
| Total Uses | <u>519,246</u> | <u>519,246</u> | <u>0</u> | <u>250</u> | <u>0</u> | <u>519,496</u> | |

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

- (1) Set up new unit for surcharge fees in fund 123 and recognize donations received in FY15 & FY16. \$35,920

| | FY2016 Adopted Budget & Rollovers | FY2016 Amended Budget as of 3/31/2016 | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 06/30/2016 | |
|--|--|--|--|-------------------------------------|---------------------------|---|--|
|--|--|--|--|-------------------------------------|---------------------------|---|--|

Sources:

| | | | | | | | |
|---|---------------|---------------|---------------|----------|----------|---------------|-----|
| Prior Year / Appropriations from Fund Balance | 17,476 | 17,012 | 35,000 | 0 | 0 | 52,012 | (1) |
| Total Sources | 17,476 | 17,012 | 35,000 | 0 | 0 | 52,012 | |

Uses:

| | | | | | | | |
|--------------------------------------|---------------|---------------|---------------|----------|----------|---------------|-----|
| Police Explorers (H123) | 2,189 | 2,189 | 7,000 | 0 | 0 | 9,189 | (1) |
| Summer Heatwave 2010 (H126) | 6,823 | 6,823 | 28,000 | 0 | 0 | 34,823 | (1) |
| GPD's BOLD Program (H128) | 462 | 0 | 0 | 0 | 0 | 0 | |
| You and the Law Crime Program (H202) | 2 | 0 | 0 | 0 | 0 | 0 | |
| Reichert House (H207) | 8,000 | 8,000 | 0 | 0 | 0 | 8,000 | |
| Total Uses | 17,476 | 17,012 | 35,000 | 0 | 0 | 52,012 | |

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

(1) Set up FY2016 funding for the Florida Association of Police Explorers and Summer Heatwave basketball program. 5/17/16 #150759

| | FY2016 Adopted Budget & Rollovers | FY2016 Amended Budget as of 3/31/2016 | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 06/30/2016 | |
|--|--|--|--|-------------------------------------|---------------------------|---|--|
|--|--|--|--|-------------------------------------|---------------------------|---|--|

Sources:

| | | | | | | | |
|---|----------------|----------------|----------------|----------|----------|----------------|-----|
| Prior Year / Appropriations from Fund Balance | 410,274 | 367,680 | 120,000 | 0 | 0 | 487,680 | (1) |
| Total Sources | 410,274 | 367,680 | 120,000 | 0 | 0 | 487,680 | |

Uses:

| | | | | | | | |
|---|----------------|----------------|----------------|----------|----------|----------------|-----|
| Joint Aviation Unit (F100) | 84,848 | 84,848 | 0 | 0 | 0 | 84,848 | |
| Mounted Patrol Unit (F104) | 85,054 | 85,054 | 0 | 0 | 0 | 85,054 | |
| Legal Office Expenses (F105) | 22,626 | 22,626 | 0 | 0 | 0 | 22,626 | |
| Robbery Prevention Campaign (F111) | 12,239 | 12,239 | 0 | 0 | 0 | 12,239 | |
| Police Beat Show (F135) | 49,500 | 49,500 | 0 | 0 | 0 | 49,500 | |
| Black on Black Task Force (F148) | 25,000 | 25,000 | 0 | 0 | 0 | 25,000 | |
| SID Nextel Communications Equip (F152) | 12,824 | 12,824 | 0 | 0 | 0 | 12,824 | |
| GPD Headquarters-furniture (F156) | 42,594 | 0 | 0 | 0 | 0 | 0 | |
| Bulletproof Vests - Grant (F165) | 59,400 | 59,400 | 0 | 0 | 0 | 59,400 | |
| Federal Forfeiture Equip, Train and Special Prog(F1 | 13,863 | 13,863 | 0 | 0 | 0 | 13,863 | |
| Banks Building Rehabilitation (F167) | 0 | 0 | 120,000 | 0 | 0 | 120,000 | (1) |
| GPD Building Appropriation (M650) | 2,328 | 2,328 | 0 | 0 | 0 | 2,328 | |
| Total Uses | 410,274 | 367,680 | 120,000 | 0 | 0 | 487,680 | |

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

(1) Appropriate forfeiture fund balance for rehabilitation of the Banks Building. 12/17/15 #150602

C.R.A. OPERATING FUND (#111)

| | FY2016 Adopted Budget & Rollovers | FY2016 Amended Budget as of 3/31/2016 | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 06/30/2016 | |
|---|--|--|--|-------------------------------------|---------------------------|---|-----|
| Sources: | | | | | | | |
| Downtown District (6510) | 611,256 | 611,256 | (25,288) | 0 | 0 | 585,968 | (1) |
| Fifth Avenue/Pleasant St District (6530) | 264,557 | 264,557 | (34,596) | 0 | 0 | 229,961 | (1) |
| College Park/University Heights Dist (6550) | 636,219 | 636,219 | (181,233) | 0 | 0 | 454,986 | (1) |
| Eastside District (6570) | 185,110 | 185,110 | (14,666) | 0 | 0 | 170,444 | (1) |
| Prior Year / Appropriations from Fund Balance | 1,300 | 1,300 | 0 | 0 | 0 | 1,300 | |
| Total Sources | 1,698,442 | 1,698,442 | (255,783) | 0 | 0 | 1,442,659 | |
| Uses: | | | | | | | |
| Downtown District (6510) | 596,526 | 596,526 | (25,288) | 0 | 0 | 571,238 | (1) |
| Fifth Avenue/Pleasant St District (6530) | 259,964 | 259,964 | (34,596) | 0 | 0 | 225,368 | (1) |
| College Park/University Heights Dist (6550) | 601,650 | 601,650 | (181,233) | 0 | 0 | 420,417 | (1) |
| Eastside District (6570) | 178,106 | 178,106 | (14,666) | 0 | 0 | 163,440 | (1) |
| City Attorney-CRA Downtown (7510) | 16,116 | 16,116 | 0 | 0 | 0 | 16,116 | |
| City Attorney-CRA 5th Ave(7530) | 4,593 | 4,593 | 0 | 0 | 0 | 4,593 | |
| City Attorney-CRA CP/UH (7550) | 34,569 | 34,569 | 0 | 0 | 0 | 34,569 | |
| City Attorney-CRA Eastside (7570) | 6,918 | 6,918 | 0 | 0 | 0 | 6,918 | |
| Total Uses | 1,698,442 | 1,698,442 | (255,783) | 0 | 0 | 1,442,659 | |

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

(1) FY2016 CRA amendatory budget adjustment. 3/21/16 #150831-CRA

MISC. GRANT FUND (#115)

| | FY2016 Adopted Budget & Rollovers | FY2016 Amended Budget as of 3/31/2016 | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 06/30/2016 | |
|---|--|--|--|-------------------------------------|---------------------------|---|-------|
| Sources: | | | | | | | |
| Transfer from General Fund | 0 | 109,693 | 0 | 0 | 0 | 109,693 | |
| Transfer from Special Revenue Funds (123) | 0 | 47,307 | 0 | 0 | 0 | 47,307 | |
| Federal Grant | 0 | 491,835 | 87,567 | 0 | 0 | 579,402 | (1,2) |
| Grant -Other Local Units | 0 | 44,032 | 0 | 0 | 0 | 44,032 | |
| State Grant | 0 | 437,697 | 34,651 | 0 | 0 | 472,348 | (3) |
| Other Revenues | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| Prior Year Appropriations | 8,738,522 | 8,738,547 | 0 | 0 | 0 | 8,738,547 | |
| Total Sources | 8,738,522 | 9,874,111 | 122,218 | 0 | 0 | 9,996,329 | |
| 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 - Meridian (X007) | 11,930 | 11,930 | 0 | 0 | 0 | 11,930 | |
| Supportive Housing Grant - Vet space (X008) | 13 | 13 | 0 | 0 | 0 | 13 | |
| Supportive Housing Grant - Meridian '12-'13 (X009) | 13,087 | 13,087 | 0 | 0 | 0 | 13,087 | |
| 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 8th Dr Kirkwood (X104) | 4,513 | 4,513 | 0 | 0 | 0 | 4,513 | |
| FEMA-HMGP SW 34th St Ind Drain (X105) | 3,218 | 3,218 | 0 | 0 | 0 | 3,218 | |

| MISC. GRANT FUND (#115) - CONTINUED | FY2016 | FY2016 | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 06/30/2016 |
|---|----------------------------------|--------------------------------------|--|-------------------------------------|---------------------------|---|
| | Adopted Budget & Rollovers | Amended Budget as of 3/31/2016 | | | | |
| 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 |
| FEMA-HMGP Clearlake Phase II (X112) | 1,657 | 1,657 | 0 | 0 | 0 | 1,657 |
| FEMA-HMGP-SW Ind Pk Phase II (X113) | 21,964 | 21,964 | 0 | 0 | 0 | 21,964 |
| FDEP-RTP Grant-Depot Park Trail (X150) | 347,801 | 347,801 | 0 | 0 | 0 | 347,801 |
| 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 |
| Retrofit Senior Rec Grant (X226) | 13,467 | 13,467 | 0 | 0 | 0 | 13,467 |
| Homeless Center Capital Outlay Grant (X227) | 300,000 | 300,000 | 0 | 0 | 0 | 300,000 |
| FDOT TRIP Grant (X270) | 2,200,643 | 2,200,643 | 0 | 0 | 0 | 2,200,643 |
| 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 |
| NUCFG-Tree Inventory Data Collection (X320) | 4,486 | 4,483 | 0 | 0 | 0 | 4,483 |
| 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 |
| Bulletproof Vest Grant (X501) | 838 | 838 | 0 | 0 | 0 | 838 |
| 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 |
| 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) | 0 | 376,835 | 0 | 0 | 0 | 376,835 |
| Domestic Violence Grant (X548) | 4,435 | 4,435 | 0 | 0 | 0 | 4,435 |
| Public Safety IC Grant (X550) | 3 | 3 | 0 | 0 | 0 | 3 |

| MISC. GRANT FUND (#115) - CONTINUED | FY2016 | FY2016 | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended |
|--|----------------------------------|--------------------------------------|--|-------------------------------------|---------------------------|-------------|
| | Adopted Budget & Rollovers | Amended Budget as of 3/31/2016 | | | | Budget |
| 21st Century Grant (X555) | 49,419 | 49,419 | 0 | 0 | 0 | 49,419 |
| Asian Festival TPD (X556) | 417 | 417 | 0 | 0 | 0 | 417 |
| Bulletproof Vest (X558) | 296 | 296 | 0 | 0 | 0 | 296 |
| Statewide Safety Belt Enforcement (X559) | 2,734 | 2,734 | 0 | 0 | 0 | 2,734 |
| FY10 Project Safe Neighborhood (X560) | 4,895 | 4,895 | 0 | 0 | 0 | 4,895 |
| 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) | 2,944 | 9,500 | 0 | 0 | 0 | 9,500 |
| 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 Memorial JAG 2012 Grant (X577) | 146 | 146 | 0 | 0 | 0 | 146 |
| Rep Nat Convention Grant via Tampa PD (X578) | 1,333 | 1,333 | 0 | 0 | 0 | 1,333 |
| DNA Analysis Grant via ACSO (X579) | 44,738 | 44,738 | 0 | 0 | 0 | 44,738 |
| Byrne JAG 2014-DJ-BX-0689 (X580) | 21,145 | 21,145 | 0 | 0 | 0 | 21,145 |
| Byrne JAG 2015-DJ-BX-1035 (X581) | 97,664 | 97,664 | 0 | 0 | 0 | 97,664 |
| Historic Preservation Small-Matching Grant (X582) | 8,875 | 14,250 | 0 | 0 | 0 | 14,250 |
| CHRN Marketing Matching Grant (X590) | 0 | 15,500 | 0 | 0 | 0 | 15,500 |
| 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 |
| FY10 COPS Grant Year 3 (X605) | 543,778 | 543,778 | 0 | 0 | 0 | 543,778 |
| 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 |
| US Fish and Wildlife Service Grant (X616) | 25,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| Transformation through Imagination (X618) | 4,570 | 4,570 | 0 | 0 | 0 | 4,570 |
| NFHIDTA - Cadet Initiative PT (X620) | 8,550 | 8,550 | 0 | 0 | 0 | 8,550 |
| LAA - General Program Support Grant FY16 (X622) | 63,352 | 133,159 | 0 | 0 | 0 | 133,159 |
| 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 |
| Volunteer Florida Best Neighborhoods Grant (X635) | 1,018 | 1,018 | 0 | 0 | 0 | 1,018 |
| FY15 Forensic Capacity HERO Grant (X636) | 0 | 150,000 | 0 | 0 | 0 | 150,000 |
| FDOT Aggressive Driving Grant (X640) | 288 | 288 | 0 | 0 | 0 | 288 |
| FY16 Speed and Aggressive Driving Grant (X641) | 0 | 40,000 | 0 | 0 | 0 | 40,000 |
| FY15 ICAC Grant (X644) | 355,509 | 355,509 | 0 | 0 | 0 | 355,509 |
| Fusion Center Equip Fed Grant via Jxnville (X645) | 1 | 1 | 0 | 0 | 0 | 1 |
| FY13 POP Grant (X646) | 1,613 | 1,613 | 0 | 0 | 0 | 1,613 |
| FY12 ICAC Grant (X647) | 19,245 | 19,245 | 0 | 0 | 0 | 19,245 |
| FY13 Aggressive-Driving Grant (X649) | 4,226 | 4,226 | 0 | 0 | 0 | 4,226 |
| 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 |
| Fed Assistance to Firefighters Grant (X655) | 802 | 802 | 0 | 0 | 0 | 802 |
| FY11 GFR State Homeland Sec Grant (X660) | 537 | 562 | 0 | 0 | 0 | 562 |
| NFHIDTA '13 - CADET Initiative (X661) | 7,487 | 7,487 | 0 | 0 | 0 | 7,487 |
| FY13 NFHIDTA - Allowance (X662) | 139 | 139 | 0 | 0 | 0 | 139 |
| FL DHSMV E-Crash Grant (X663) | 39 | 39 | 0 | 0 | 0 | 39 |
| GPD Racial&Ethnic Disparities Reduction Prj (X664) | 1,886 | 1,886 | 0 | 0 | 0 | 1,886 |
| Asst to Firefighters Grant Program (X665) | 12 | 12 | 0 | 0 | 0 | 12 |
| GPD FY'13 JAG Local Solicitation Grant (X666) | 270 | 270 | 0 | 0 | 0 | 270 |
| 2013 COPs Hiring Grant - SRO 2 Officers (X667) | 23,964 | 175,282 | 0 | 0 | 0 | 175,282 |
| FY15 EMS Grant (X701) | 0 | 37,476 | 0 | 0 | 0 | 37,476 |
| FY2015 State Homeland Security Grant (X706) | 0 | 0 | 34,651 | 0 | 0 | 34,651 |
| FY2013 FEMA SAFER Grant (X710) | 401,226 | 401,226 | 63,507 | 0 | 0 | 464,733 |
| EBM JAG Problem Oriented Policing (X715) | 1,496 | 1,496 | 0 | 0 | 0 | 1,496 |
| EBM JAG Brave Overt Leaders of Dist (BOLD)(X72) | 3,181 | 3,181 | 0 | 0 | 0 | 3,181 |
| EBM JAG Brave Overt Leaders of Dist(BOLD)(X72) | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| Comprehensive Traffic Enforc and Ed Project(X727) | 16,478 | 16,478 | 0 | 0 | 0 | 16,478 |
| FY13 U.S. Dept of Justice Bulletproof Vest (X730) | 410 | 410 | 0 | 0 | 0 | 410 |
| Safe Gator Program: FDOT Imp Driving Enforc Gar | 17,415 | 17,415 | 0 | 0 | 0 | 17,415 |

| | FY2016 Adopted Budget & Rollovers | FY2016 Amended Budget as of 3/31/2016 | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 06/30/2016 | |
|--|--|--|--|-------------------------------------|---------------------------|---|-----|
| MISC. GRANT FUND (#115) - CONTINUED | | | | | | | |
| FY16 Safe Gator Program: FDOT Imp Driving Enfor | 0 | 29,300 | 0 | 0 | 0 | 29,300 | |
| FY2016 Motorcycle/Scooter Safety Grant (X737) | 0 | 25,000 | 24,060 | 0 | 0 | 49,060 | (1) |
| FY2015 EBM JAG Prob Orien Policing (POP)(X740) | 935 | 935 | 0 | 0 | 0 | 935 | |
| FY2016 EBM JAG Prob Orien Policing (POP)(X741) | 0 | 8,500 | 0 | 0 | 0 | 8,500 | |
| FY2015 EBM JAG SRO K-9 Drug/Firearms Awar Pr | 4,014 | 4,014 | 0 | 0 | 0 | 4,014 | |
| C.I.G.P. Grant (Depot Ave SW13th to Main) (X750) | 783,523 | 783,523 | 0 | 0 | 0 | 783,523 | |
| FY2016 EBM JAG Youth Gang Unit (X751) | 0 | 5,000 | 0 | 0 | 0 | 5,000 | |
| Tumbln Crk Regional Stormwater Treatment Grant(| 393,357 | 398,357 | 0 | 0 | 0 | 398,357 | |
| Depot Park Storm Water Monitoring Grant(X756) | 0 | 199,897 | 0 | 0 | 0 | 199,897 | |
| LAPA: PD&E SW 62nd Blvd (X760) | 1,206,761 | 1,206,761 | 0 | 0 | 0 | 1,206,761 | |
| FY2014 State Homeland Security Grant (X765) | 11,610 | 11,610 | 0 | 0 | 0 | 11,610 | |
| Total Uses | 8,738,522 | 9,874,111 | 122,218 | 0 | 0 | 9,996,329 | |

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

(1) Increase FDOT Motorcycle/Scooter Safety and Education program grant based on amendment #2. 11/5/15 #150451

(2) Increase budget for FY2013 SAFER Veteran Hiring program year 3. 1/16/14 #130653

(3) Set up State Homeland Security Grant 1/21/16 #150656

S.H.I.P. FUND (#119)

| | FY2016 Adopted Budget & Rollovers | FY2016 Amended Budget as of 3/31/2016 | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 06/30/2016 | |
|--------------------------------------|--|--|--|-------------------------------------|---------------------------|---|-----|
| Sources (Multiyear Accounts): | | | | | | | |
| SHIP Grant Funding FY15-16 (X480) | 614,681 | 614,681 | 12,556 | 0 | 0 | 627,237 | (1) |
| Prior Year Appropriations | 574,526 | 574,526 | 0 | 0 | 0 | 574,526 | |
| Total Sources | 1,189,207 | 1,189,207 | 12,556 | 0 | 0 | 1,201,763 | |
| Uses (Multiyear Accounts): | | | | | | | |
| SHIP Program FY14- FY15 (X464) | 574,526 | 574,526 | 0 | 0 | 0 | 574,526 | |
| 2015-16 SHIP Grant (X480) | 614,681 | 614,681 | 12,556 | 0 | 0 | 627,237 | (1) |
| Total Uses | 1,189,207 | 1,189,207 | 12,556 | 0 | 0 | 1,201,763 | |

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

(1) Recognize revenue generated for housing program- SHIP periods1-8. 4/3/14 #130827

MISC. SPECIAL REVENUE FUND (#123)

| | FY2016 Adopted Budget & Rollovers | FY2016 Amended Budget as of 3/31/2016 | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 06/30/2016 | |
|--|--|--|--|-------------------------------------|---------------------------|---|-------------|
| Sources: | | | | | | | |
| Court Fines and Forfeitures (5001) | 51,040 | 68,840 | 0 | 0 | 0 | 68,840 | |
| Rental of City Property (6201) | 250,000 | 250,000 | 0 | 0 | 0 | 250,000 | |
| LAA Specialty Vehicle Tag (2409) | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 | |
| Law Enforcement Services (4212) | 0 | 24,849 | 0 | 0 | 0 | 24,849 | |
| County Contribution (2804) | 0 | 0 | 390,396 | 0 | 0 | 390,396 | (5) |
| Transfer from General Fund (7408) | 261,103 | 396,302 | 0 | 49,115 | 0 | 445,417 | (1,2) |
| Transfer from TPD | 0 | 25,000 | 0 | 0 | 0 | 25,000 | |
| Transfer from Cultural Affairs | 0 | 0 | 0 | 35,920 | 0 | 35,920 | (2) |
| One-Stop Operations (4203) | 0 | 0 | 0 | 0 | 51 | 51 | (8) |
| Gifts, Donations & Other Misc. Revenue (7002) | 0 | 0 | 0 | 16,905 | 4,457 | 21,362 | (3,4,6,7,8) |
| Other Misc. Revenue | 0 | 114,590 | 0 | 0 | 1,221 | 115,811 | (8) |
| Prior Year /Appropriations from Fund Balance | <u>1,626,982</u> | <u>1,626,982</u> | <u>0</u> | <u>(6,780)</u> | <u>0</u> | <u>1,620,202</u> | (1,2) |
| Total Sources | <u>2,194,125</u> | <u>2,511,563</u> | <u>390,396</u> | <u>95,160</u> | <u>5,729</u> | <u>3,002,848</u> | |
| Uses: | | | | | | | |
| Mickle Pool Donations (G103) | 0 | 0 | 0 | 0 | 0 | 0 | |
| DEA OT Reimbursement (G104) | 8,567 | 33,416 | 0 | 0 | 0 | 33,416 | |
| 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) | 14,555 | 14,555 | 0 | 0 | 0 | 14,555 | |
| Family Unification Program (G111) | 16,854 | 16,854 | 0 | 0 | 0 | 16,854 | |
| Office on Homeless (G112) | 75,401 | 75,401 | 0 | 0 | 0 | 75,401 | |
| One-Stop Center (G113) | 501,360 | 110,964 | 0 | 0 | 0 | 110,964 | |
| Homeless Donation Meter Program (G116) | 481 | 481 | 0 | 0 | 0 | 481 | |
| One-Stop Center Operations (G119) | 0 | 390,398 | 390,396 | 0 | 0 | 780,794 | (5) |
| Fort Clarke Teen Zone (G122) | 12 | 12 | 0 | 0 | 0 | 12 | |
| Cultural Affairs Projects (G123) | 25,955 | 25,955 | 0 | 0 | 0 | 25,955 | |
| Edible Garden at City Hall (G124) | 65 | 65 | 0 | 0 | 0 | 65 | |
| TPD Grant Hoggetowne Faire (G126) | 0 | 25,000 | 0 | 0 | 0 | 25,000 | |
| Jest Festival - TPD (G129) | 2 | 2 | 0 | 0 | 0 | 2 | |
| Homelessness Coordination (G131) | 10,212 | 10,212 | 0 | 0 | 0 | 10,212 | |
| Bo Diddley Plaza Improvements TPD (G133) | 90 | 90 | 0 | 0 | 0 | 90 | |
| Consulting - Legal Services (G134) | 71,342 | 71,342 | 0 | 0 | 0 | 71,342 | |
| Downtown Cultural Series-TPD (G137) | 658 | 25,658 | 0 | 0 | 0 | 25,658 | |
| Dignity Village Management (G139) | 63,952 | 63,952 | 0 | 0 | 0 | 63,952 | |
| Dignity Village Tents & Tarps Donation (G140) | 0 | 0 | 0 | 10,000 | 0 | 10,000 | (6) |
| ICAC Reimbursements (G155) | 693 | 693 | 0 | 0 | 0 | 693 | |
| Organized Crime Drug Enforcement (G159) | 20,000 | 20,000 | 0 | 0 | 0 | 20,000 | |
| FBI Cost Reimbursement Agreement (CRA) OT(G161) | 9,714 | 9,714 | 0 | 0 | 0 | 9,714 | |
| QTI Payments (G164) | 270,000 | 270,000 | 0 | 0 | 0 | 270,000 | |
| SID Joint Division OT (G165) | 672 | 672 | 0 | 0 | 0 | 672 | |
| MOU Fugitive Task Force (G166) | 21,176 | 21,176 | 0 | 0 | 0 | 21,176 | |
| US Secret Service NE FL High Tech (G168) | 1,341 | 1,341 | 0 | 0 | 0 | 1,341 | |
| GPD-ICAC Task Force Donations (G169) | 9,550 | 9,550 | 0 | 0 | 0 | 9,550 | |
| GPD-Community Programs (G170) | 1,838 | 1,838 | 0 | 2,500 | 0 | 4,338 | (3) |
| Cold Weather Shelter/Services Advertising (G172) | 8,504 | 8,504 | 0 | 0 | 0 | 8,504 | |
| GPD-Reichert House Teachers (G176) | 55,515 | 55,515 | 0 | 0 | 0 | 55,515 | |
| A. Quinn Jones Great Eight Implementation (G178) | 76,347 | 76,347 | 0 | 0 | 0 | 76,347 | |
| GPD-Reichert House Teachers(G179) | 45,420 | 45,420 | 0 | 0 | 0 | 45,420 | |

| MISC. SPECIAL REVENUE FUND (#123)- Continued | FY2016 | FY2016 | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 06/30/2016 |
|--|----------------------------------|--------------------------------------|--|-------------------------------------|---------------------------|---|
| | Adopted Budget & Rollovers | Amended Budget as of 3/31/2016 | | | | |
| Law Enforcement Education (G188) | 56,518 | 74,318 | 0 | 0 | 0 | 74,318 |
| Beautification Board (G195) | 10,316 | 10,316 | 0 | 0 | 0 | 10,316 |
| Canine Unit 03 (G200) | 2,067 | 2,067 | 0 | 0 | 0 | 2,067 |
| Recreation Programs (G204) | 13,924 | 13,924 | 0 | 0 | 0 | 13,924 |
| RCA Master Plan(G206) | 0 | 0 | 0 | 78,255 | 0 | 78,255 |
| FBI Cost Reimb Agreement (CRA) OT-ICAC(G220) | 15,825 | 15,825 | 0 | 0 | 0 | 15,825 |
| Gainesville Police Explorers (G233) | 4,309 | 4,309 | 0 | 0 | 0 | 4,309 |
| 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) | 9,306 | 9,306 | 0 | 0 | 1,772 | 11,078 |
| Firefighters Combat Challenge (G261) | 1,992 | 1,992 | 0 | 0 | 0 | 1,992 |
| Fire Prevention Programs (G275) | 16,202 | 16,202 | 0 | 0 | 822 | 17,024 |
| Local Arts Agency Tag (G276) | 10,375 | 10,375 | 0 | 0 | 0 | 10,375 |
| Hippodrome Rental Agreement (G296) | 250,000 | 250,000 | 0 | 0 | 0 | 250,000 |
| HCD Affordable Housing Program (G353) | 18,529 | 18,529 | 0 | 0 | 0 | 18,529 |
| TEAM Account (G370) | 738 | 13,334 | 0 | 0 | 0 | 13,334 |
| National Fish and Wildlife Foundation Grant (G372) | 68,424 | 91,027 | 0 | 0 | 0 | 91,027 |
| Ring Park Improvements (G376) | 122,994 | 122,994 | 0 | 0 | 0 | 122,994 |
| NRPA/Walmart Foundation Grant (G382) | 0 | 27,600 | 0 | 0 | 0 | 27,600 |
| GPD-Graffiti Prevention Ops (G394) | 450 | 450 | 0 | 0 | 0 | 450 |
| GPD-School Resource Officer Donations (G395) | 2,511 | 2,511 | 0 | 3,775 | 0 | 6,286 |
| GPD Target Heroes & Helpers Grant (G397) | 52 | 6,737 | 0 | 0 | 0 | 6,737 |
| Junior Academy Donations (G398) | 0 | 0 | 0 | 630 | 0 | 630 |
| Car Seat Checks & Installation (G425) | 7,000 | 7,000 | 0 | 0 | 3,135 | 10,135 |
| Gain Property- Litigation Settlement (G450) | 38,316 | 88,316 | 0 | 0 | 0 | 88,316 |
| Sponsorships/Parks & Rec (G853) | 1,204 | 6,509 | 0 | 0 | 0 | 6,509 |
| 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 - Pine Park Neighborhood (N114) | 12 | 0 | 0 | 0 | 0 | 0 |
| NPP - Northeast Neighborhood (N115) | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| NPP - Greater NE Comm (N117) | 14,680 | 0 | 0 | 0 | 0 | 0 |
| NPP - Northwood (N118) | 2,569 | 2,569 | 0 | 0 | 0 | 2,569 |
| NPP - 5th Avenue (N119) | 10,303 | 10,303 | 0 | 0 | 0 | 10,303 |
| NPP-Hidden Lake (N120) | 3,770 | 0 | 0 | 0 | 0 | 0 |
| NPP-Pineridge (N122) | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| Citizen Centered Gnv Initiatives (N130) | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| Seed Fund Program (W110) | 67,213 | 67,213 | 0 | 0 | 0 | 67,213 |
| Transfer to General Fund | 0 | 18,462 | 0 | 0 | 0 | 18,462 |
| Total Uses | 2,194,125 | 2,511,563 | 390,396 | 95,160 | 5,729 | 3,002,848 |

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

- (1) Transfer donations received in FY15 for swim lessons at Mickle pool out of General Fund and into Special Revenue Fund 123. \$6,530
- (2) Set up new unit for surcharge fees and recognize donations received in FY15 & FY16. \$80,403
- (3) Recognize revenue received for GPD-Community programs. \$2,500
- (4) Recognize revenue received for GPD-School Resource Officer Donations. \$3,775
- (5) Set up County portion of the FY16 interlocal agreement for the Empowerment Center. 10/1/15 #150139
- (6) Donations received to purchase tents and tarps for Dignity Village. \$10,000
- (7) Recognize revenue received for Junior Academy. \$630
- (8) Recognize revenue received and posted October 2015- May 2016. \$5,729

First Florida Govt Financing Comm. Of 2005 (#230)

| | FY2016 Adopted Budget & Rollovers | FY2016 Amended Budget as of 3/31/2016 | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 06/30/2016 | |
|---------------------------------|--|--|--|-------------------------------------|---------------------------|---|-----|
| Sources: | | | | | | | |
| Transfer from General Fund | 411,746 | 411,746 | 0 | 0 | 0 | 411,746 | |
| Trans From SMU Clean Water Fund | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 | |
| Gain/Loss on Investments | 500 | 500 | 0 | 0 | 0 | 500 | |
| Appropriation from Fund Balance | 0 | 0 | 0 | 1,567 | 0 | 1,567 | (1) |
| Total Sources | 427,246 | 427,246 | 0 | 1,567 | 0 | 428,813 | |
| Uses: | | | | | | | |
| Debt Service Fees | 8,000 | 8,000 | 0 | 1,567 | 0 | 9,567 | (1) |
| Bond Payments | 411,746 | 411,746 | 0 | 0 | 0 | 411,746 | |
| Planned Fund Balance | 7,500 | 7,500 | 0 | 0 | 0 | 7,500 | |
| Total Uses | 427,246 | 427,246 | 0 | 1,567 | 0 | 428,813 | |

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

(1) Appropriate fund balance to finalize the debt service fees for FY2016. \$1,567

Greenspace Acquisition and Community Improvement Fund (#306)

| | FY2016 Adopted Budget & Rollovers | FY2016 Amended Budget as of 3/31/2016 | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 06/30/2016 | |
|--|--|--|--|-------------------------------------|---------------------------|---|-------|
| Sources: | | | | | | | |
| Appropriation from fund balance | 0 | 26,040 | 227,911 | 0 | 0 | 253,951 | (1,2) |
| Prior Year Appropriations | 30,230 | 30,704 | 0 | 0 | 0 | 30,704 | |
| Total Sources | 30,230 | 56,744 | 227,911 | 0 | 0 | 284,655 | |
| Uses: | | | | | | | |
| Morningside Buffers/Dept of Corrections (G852) | 30,230 | 0 | 0 | 0 | 0 | 0 | |
| Hunter and Lane Parcel (G855) | 0 | 54,344 | 0 | 0 | 0 | 54,344 | |
| Greentree park Addition (G856) | 0 | 2,400 | 0 | 0 | 0 | 2,400 | |
| Ridgeview Baptist Church property (G858) | 0 | 0 | 157,911 | 0 | 0 | 157,911 | (1) |
| Clarence R. Kelly Community Center (G859) | 0 | 0 | 70,000 | 0 | 0 | 70,000 | (2) |
| Total Uses | 30,230 | 56,744 | 227,911 | 0 | 0 | 284,655 | |

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

(1) Appropriate fund balance to purchase Ridgeview Baptist Church property that is adjacent to Greentree Park. 2/18/16 #150068

(2) Appropriate fund balance to purchase two parcels for the Clarence R. Kelly Community Center. 4/7/16 #150838

STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)

| | FY2016 Adopted Budget & Rollovers | FY2016 Amended Budget as of 3/31/2016 | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 06/30/2016 | |
|---|--|--|--|-------------------------------------|---------------------------|---|-----|
| Sources (Multiple Year Accounts): | | | | | | | |
| Stormwater Management Fees (3830) | 1,183,285 | 1,183,285 | 0 | 0 | 0 | 1,183,285 | |
| Gain/Loss on Investments (6006) | 150,000 | 150,000 | 0 | 0 | 0 | 150,000 | |
| Trnsfer frm Stormwater Mngmnt Fund 413 (7437) | 0 | 5,229,128 | 0 | 0 | 0 | 5,229,128 | |
| T/F State Revolving Loan (SRF) Fund (333) | 0 | 133,960 | 0 | 0 | 0 | 133,960 | |
| City Contributions/Grant Match (7801) | 694,629 | 694,629 | 0 | 0 | 0 | 694,629 | |
| State Grant | 382,935 | 382,935 | 0 | 0 | 0 | 382,935 | |
| Prior Year/ Appropriation from Fund Balance | 6,377,297 | 662,919 | 354,710 | 0 | 0 | 1,017,629 | (1) |
| Total Sources | 8,788,146 | 8,436,856 | 354,710 | 0 | 0 | 8,791,566 | |

| | | | | | | | |
|--|-------------------|------------------|----------------|----------|----------|------------------|-----|
| Uses (Multiple Year Accounts): | | | | | | | |
| Environmental Management (8040) | 287,265 | 287,265 | 0 | 0 | 0 | 287,265 | |
| Smu-Depreciation (8099) | 301,148 | 530,276 | 0 | 0 | 0 | 530,276 | |
| Traffic Management System (C340) | 117818.7 | 0 | 0 | 0 | 0 | 0 | |
| Depot Ave Stormwater Facility (#K207) | 31,928 | 31,928 | 0 | 0 | 0 | 31,928 | |
| Duval Regional Stormwater Park (#K213) | 2,106 | 0 | 0 | 0 | 0 | 0 | |
| Tumblin Creek (K215) | 798,473 | 270,515 | 0 | 0 | 0 | 270,515 | |
| Duval-NE 7th Avenue Drainage Improvements(K30) | 175,000 | 0 | 0 | 0 | 0 | 0 | |
| Smokey Bear Road Culvert Improvements(K310) | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 | |
| LID Projects and Investigation(K320) | 150,000 | 0 | 0 | 0 | 0 | 0 | |
| Possum Creek & Hogtown Creek Watershed(K330) | 250,000 | 0 | 0 | 0 | 0 | 0 | |
| NPDES-Tumblin Creek Wetland/Trash Trap (K506) | 380,542 | 908,500 | 0 | 0 | 0 | 908,500 | |
| NPDES-Gainesville Urban Area LID Projects (K507) | 87,150 | 237,150 | 0 | 0 | 0 | 237,150 | |
| NPDES-Possum Creek/Hoggetowne Crk WMP (K50) | 75,681 | 325,681 | 0 | 0 | 0 | 325,681 | |
| 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) | 345,241 | 345,241 | 0 | 0 | 0 | 345,241 | |
| Tumblin Creek Sediment Facility (K615) | 0 | 0 | 354,710 | 0 | 0 | 354,710 | (1) |
| Hatchitt and Forest - BMAP (#KA10) | 300,000 | 300,000 | 0 | 0 | 0 | 300,000 | |
| Payne's Prairie Sheetflow Restoration (#KA11) | 2,300,801 | 2,300,801 | 0 | 0 | 0 | 2,300,801 | |
| Duval Basin (#KA13) | 17,661 | 17,661 | 0 | 0 | 0 | 17,661 | |
| Suburban Heights Piping (#KB20) | 922,059 | 922,059 | 0 | 0 | 0 | 922,059 | |
| Springhill Neighborhood Infrastructure (#KB35) | 192,450 | 192,450 | 0 | 0 | 0 | 192,450 | |
| SW 35th Terrace Flood Hzdrous Mitigat (#KB40) | 305,410 | 53,104 | 0 | 0 | 0 | 53,104 | |
| Depot Ave Stormwater Facility (#M186) | 624,061 | 624,061 | 0 | 0 | 0 | 624,061 | |
| PW Work Management System (M935) | 72,614 | 72,614 | 0 | 0 | 0 | 72,614 | |
| Materials Reloc at Centralized Garage (#Z200) | 33,188 | 0 | 0 | 0 | 0 | 0 | |
| Total Uses | 17,225,002 | 8,791,566 | 354,710 | 0 | 0 | 8,791,566 | |

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

(1) Appropriate fund balance to complete construction of Tumblin Creek Sediment Facility. 3/17/19 #150640

Golf Course Surcharge/Capital Projects Fund (#418)

| | FY2016 Adopted Budget & Rollovers | FY2016 Amended Budget as of 3/31/2016 | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 06/30/2016 | |
|--|--|--|--|-------------------------------------|---------------------------|---|-----|
| Sources: | | | | | | | |
| Capital Surcharge | 200,277 | 200,277 | 0 | 0 | 0 | 200,277 | |
| Interest On Investments | 2,250 | 2,250 | 0 | 0 | 0 | 2,250 | |
| Transfer from General Fund | 0 | 145,970 | 0 | 0 | 0 | 145,970 | |
| Prior Year / Appropriation from Fund Balance | 53,357 | 53,357 | 0 | 26,490 | 0 | 79,847 | (1) |
| Total Sources | 255,884 | 401,854 | 0 | 26,490 | 0 | 428,344 | |
| Uses: | | | | | | | |
| Golf Cart Replacement (I111) | 69,877 | 69,877 | 0 | 0 | 0 | 69,877 | |
| Clubhouse Improvements (I113) | 509 | 509 | 0 | 26,490 | 0 | 26,999 | (1) |
| Back 9 Restroom Improvements (I116) | 10,170 | 10,170 | 0 | 0 | 0 | 10,170 | |
| Golf Course Renovation (I120) | 80,360 | 80,360 | 0 | 0 | 0 | 80,360 | |
| Golf Cart Fleet Purchase(I125) | 0 | 145,970 | 0 | 0 | 0 | 145,970 | |
| CIRN Debt Service Payment (I150) | 94,968 | 94,968 | 0 | 0 | 0 | 94,968 | |
| Total Uses | 255,884 | 401,854 | 0 | 26,490 | 0 | 428,344 | |

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

(1) Appropriate fund balance for immediate upgrades needed at Ironwood. New carpet, painting of the clubhouse, tile repair, parking lot repair and patio furniture. \$26,490

REGIONAL TRANSIT SYSTEM FUND (#450)

| | FY2016 Adopted Budget & Rollovers | FY2016 Amended Budget as of 3/31/2016 | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 06/30/2016 |
|---|--|--|--|-------------------------------------|---------------------------|---|
| Sources: | | | | | | |
| FTA 5307 Urbanized Area Grant (1602) | 4,505,809 | 7,219,363 | 0 | 0 | 0 | 7,219,363 |
| FTA 5309 Capital Program Grant (1608) | 3,914,450 | 3,914,450 | 0 | 0 | 0 | 3,914,450 |
| Local Option Gas Tax (0201) | 2,051,096 | 2,051,096 | 0 | 0 | 0 | 2,051,096 |
| Fed Grant - Other Transp (1640) | 282,932 | 290,126 | 0 | 0 | 0 | 290,126 |
| FDOT Block Grant (2204) | 1,802,918 | 1,830,185 | 0 | 0 | 0 | 1,830,185 |
| State Grant - Transp (2240,2244) | 1,832,158 | 2,010,910 | 379,454 | 0 | 0 | 2,390,364 |
| FDOT- Surface Transportation Program (2245) | 0 | 2,593,844 | 0 | 0 | 0 | 2,593,844 |
| County Transit (2802, 2804) | 1,086,988 | 1,086,988 | 0 | 0 | 0 | 1,086,988 |
| Fares & Passes | 1,201,044 | 1,299,844 | 0 | 0 | 0 | 1,299,844 |
| UF Contract | 13,618,223 | 13,618,223 | 0 | 0 | 0 | 13,618,223 |
| Santa Fe | 1,085,627 | 1,085,627 | 0 | 0 | 0 | 1,085,627 |
| Shands & VA Contracts | 75,285 | 75,285 | 0 | 0 | 0 | 75,285 |
| Main Bus-Advertising | 243,595 | 243,595 | 0 | 0 | 0 | 243,595 |
| Gas Tax Rebate (2408) | 276,531 | 276,531 | 0 | 0 | 0 | 276,531 |
| Transfer from General Fund | 744,886 | 744,886 | 0 | 0 | 0 | 744,886 |
| Transfer from GRU | 6,465 | 6,465 | 0 | 0 | 0 | 6,465 |
| Transfer from LOGT | 440,000 | 440,000 | 0 | 0 | 0 | 440,000 |
| Insurance Recovery | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| Proceeds-Surplus Equip | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| Interest On Investments | 22,000 | 22,000 | 0 | 0 | 0 | 22,000 |
| City Match | 40,528 | 55,465 | 0 | 0 | 0 | 55,465 |
| Prior Year/ Appropriation from Fund Balance | 1,538,041 | 2,917,275 | 0 | 0 | 0 | 2,917,275 |
| Total Sources | 34,868,576 | 41,882,158 | 379,454 | 0 | 0 | 42,261,612 |
| Uses: | | | | | | |
| Administration (6810) | 795,192 | 795,192 | 0 | 0 | 0 | 795,192 |
| Marketing (6811) | 519,623 | 519,623 | 0 | 0 | 0 | 519,623 |
| Planning (6817) | 374,395 | 393,195 | 0 | 0 | 0 | 393,195 |
| Maintenance (6820) | 4,772,781 | 4,674,063 | (82,364) | 0 | 0 | 4,591,700 |
| Operations (6830) | 17,616,102 | 17,550,547 | (247,091) | 0 | 0 | 17,303,457 |
| Gator Aider Service (6833) | 99,023 | 99,023 | 0 | 0 | 0 | 99,023 |
| ADA Transportation (6840) | 2,164,664 | 1,895,064 | (50,000) | 0 | 0 | 1,845,064 |
| RTS-Depreciation (6899) | 3,450,318 | 4,044,404 | 0 | 0 | 0 | 4,044,404 |
| Mobile Fare Collection Eqpt (UA44) | 200,000 | 200,000 | 0 | 0 | 0 | 200,000 |
| Support Vehicles (UA45) | 100,000 | 100,000 | 0 | 0 | 0 | 100,000 |
| Station/Stops/Terminals (UB76) | 9,655 | 9,655 | 0 | 0 | 0 | 9,655 |
| OCI: Preventative Maintenance (UB77) | 400,000 | 400,000 | 0 | 0 | 0 | 400,000 |
| OCI: ADA Paratransit Service (UB78) | 300,000 | 300,000 | 0 | 0 | 0 | 300,000 |
| FDOT Section 5310 (UC10) | 58,223 | 58,223 | 0 | 0 | 0 | 58,223 |
| Engineer/Design FY11 SGR (UC23) | 45,849 | 27,129 | 0 | 0 | 0 | 27,129 |
| FY11 Comp Ops Analysis (UC25) | 972 | 972 | 0 | 0 | 0 | 972 |
| Capital Replacement Rsv Vehicles (UC95) | 20 | 20 | 0 | 0 | 0 | 20 |
| FY2012 Sec. 5339 BRT Alternatives (UD16) | 142,123 | 142,123 | 0 | 0 | 0 | 142,123 |
| FY2012 JPA Bus Stop Amenities (UD20) | 12,289 | 12,289 | 0 | 0 | 0 | 12,289 |
| Station/Stops/Terminals - FY2011 UAFG (UD76) | 70,222 | 70,222 | 0 | 0 | 0 | 70,222 |
| Livability Grant Section 5309 (UE21) | 16,382 | 16,382 | 0 | 0 | 0 | 16,382 |
| Clean Fuels Grant Section 5308 (UE30) | 1,037,400 | 1,037,400 | 0 | 0 | 0 | 1,037,400 |
| FY12 UAFG Acquire Shop Equipment (UE41) | 47,185 | 47,185 | 0 | 0 | 0 | 47,185 |
| FY12 UAFG Acq Mobile Surv/Sec Equip (UE42) | 45,925 | 45,925 | 0 | 0 | 0 | 45,925 |
| FY13 Discounted Bus Pass SD JPA (UE51) | 2,897 | 2,897 | 0 | 0 | 0 | 2,897 |
| Construct-Maint./Facility - FY2012 SGR (UE81) | 1,032,723 | 1,032,723 | 0 | (62,156) | 0 | 970,567 |
| Engineer/Design-Adm/Maint - FY2012 SGR (UE82) | 81,618 | 81,618 | 0 | (37,942) | 0 | 43,676 |
| Mobile Fare Collection Eq - FY2012 SGR (UE83) | 1,865 | 1,865 | 0 | (1,865) | 0 | 0 |
| Misc. Support Equipment (UE84) | 0 | 0 | 0 | 101,963 | 0 | 101,963 |
| FY2014 Section 5317 New Freedom (UF10) | 2,926 | 2,926 | 0 | 0 | 0 | 2,926 |

| REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED | FY2016 | FY2016 | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 06/30/2016 |
|---|----------------------------------|--------------------------------------|--|-------------------------------------|---------------------------|---|
| | Adopted Budget & Rollovers | Amended Budget as of 3/31/2016 | | | | |
| FY2012 FDOT Section 5310 NOFGA (UF20) | 1,451 | 1,451 | 0 | 0 | 0 | 1,451 |
| FY2013 FTA-Acquire ADP Hardware (UF37) | 0 | 0 | 7,656 | 0 | 0 | 7,656 |
| Bus - STA/STOPS - FY2013 UAFG (UF38) | 74,148 | 74,148 | 0 | 0 | 0 | 74,148 |
| Bus - Rolling Stock - FY2013 UAFG (UF39) | 158,045 | 158,045 | 0 | 0 | 0 | 158,045 |
| Bus - Rolling Stock - FY2013 UAFG (UF40) | 5,471 | 0 | 0 | 0 | 0 | 0 |
| Shop Equipment - FY2013 UAFG (UF41) | 18,691 | 18,691 | 0 | 0 | 0 | 18,691 |
| Mob Surv/Security - FY2013 UAFG (UF42) | 43,352 | 43,352 | (7,656) | 0 | 0 | 35,696 |
| Misc. Support Eqpt - FY2013 UAFG (UF44) | 576 | 6,047 | 0 | 0 | 0 | 6,047 |
| FY13/FY15 SJPA Discounted Bus Pass (UF51) | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| Bus-STA/STOPS- FY14 UAFG (UF60) | 63,745 | 63,745 | 0 | 0 | 0 | 63,745 |
| Bus- Rolling Stock-FY14 UAFG (UF61) | 124,876 | 124,876 | 0 | 0 | 0 | 124,876 |
| Bus- Rolling Stock- FY14 UAFG (UF62) | 9,746 | 9,746 | 0 | 0 | 0 | 9,746 |
| SEF: Acquire mob Surv/Security- FY14 UAFG(UF63) | 38,000 | 38,000 | 0 | 0 | 0 | 38,000 |
| SEF: Acquire Support Vehicles- FY14 UAFG (UF64) | 29,912 | 29,912 | 0 | 0 | 0 | 29,912 |
| FY13/14 SDG JPA (UF77) | 28,397 | 28,397 | 0 | 0 | 0 | 28,397 |
| FY13/14 JPA (UF80) | 5,807 | 5,807 | 0 | 0 | 0 | 5,807 |
| FY12/13 JPA (UF81) | 21,977 | 21,977 | 0 | 0 | 0 | 21,977 |
| FY14/FY15 FTA JPA Section 5310 Oper Assist (UG | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| FY2015 FDOT Section 5310 NOGA (FL-16-X009)(U | 1,001 | 1,001 | 0 | 0 | 0 | 1,001 |
| FY2014/FY2015 SJPA-Route 27 (UG35) | 44,259 | 44,259 | 0 | 0 | 0 | 44,259 |
| FY2014/FY2015 SJPA Discount Bus Pass (UG51) | 16,662 | 16,662 | 0 | 0 | 0 | 16,662 |
| FY2014-FY2015 DG SJPA- Route 41 (UG52) | 114,062 | 114,062 | 0 | 0 | 0 | 114,062 |
| FY2014-FY2015 SJPA-Route 46 pt 41 (UG54) | 180,000 | 180,000 | 0 | 0 | 0 | 180,000 |
| FY2014/FY2015 SJPA- Route 46 (UG55) | 10,122 | 10,122 | 0 | 0 | 0 | 10,122 |
| Bus-ASSOC Cap- FY15 UAFG(UG60) | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| Bus-REPLC 40FT Bus- FY15 UAFG(UG61) | 0 | 465,000 | 0 | 0 | 0 | 465,000 |
| SEF-Acquire ADP Hardware Fy15 UAFG(UG62) | 0 | 528,590 | 0 | 0 | 0 | 528,590 |
| SEF-Acquire Mob Surv/Security- FY15 UAFG(UG63) | 0 | 46,754 | 0 | 0 | 0 | 46,754 |
| SEF-Acquire ADP Software- FY15 UAFG(UG64) | 0 | 800,000 | 0 | 0 | 0 | 800,000 |
| OCI-Preventative Maintenance-FY15 UAFG(UG65) | 0 | 400,000 | 0 | 0 | 0 | 400,000 |
| OCI-ADA Paratransit Service- FY15 UAFG(UG66) | 0 | 385,000 | 0 | 0 | 0 | 385,000 |
| FY15 Surface Transportation Funds(UG67) | 0 | 2,350,000 | 0 | 0 | 0 | 2,350,000 |
| FY15 Surface Transportation Funds(UG68) | 0 | 243,844 | 0 | 0 | 0 | 243,844 |
| FY15 JPA SDG Bus Stop Amenities(UG70) | 0 | 150,000 | 0 | 0 | 0 | 150,000 |
| FY2015 JPA Section 5311 (Contr #ARS22)-Rides (L | 25,019 | 25,019 | 0 | 0 | 0 | 25,019 |
| FY2014/FY2015 ADG SJPA- Routes 2 &24 (UG72) | 32,474 | 32,474 | 0 | 0 | 0 | 32,474 |
| FY2016 FDOT SDG JPA- Routes 37 (UG73) | 0 | 284,986 | 0 | 0 | 0 | 284,986 |
| FY16 FDOT SDG JPA-Routes 40(UG74) | 0 | 213,000 | 0 | 0 | 0 | 213,000 |
| FY2014/FY2015 SDG SJPA- Route 77 (UG77) | 92,000 | 92,000 | 0 | 0 | 0 | 92,000 |
| FY14/FY15 FTA Section 5339 Capital(UG80) | 268,412 | 536,824 | 0 | 0 | 0 | 536,824 |
| FY15/FY16 FDOT Section 5310 NOGA (UH10) | 0 | 71,943 | 0 | 0 | 0 | 71,943 |
| FY2016 FTA JPA Operating Assistance (UH15) | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| FY15/FY16 SDG SJPA route 73(UH50) | 0 | 144,000 | 0 | 0 | 0 | 144,000 |
| FY16 Section 5311 JPA-Rout 23(UH70) | 0 | 0 | 658,908 | 0 | 0 | 658,908 |
| FY15/FY16 SDG SJPA route 2&24(UH72) | 0 | 251,760 | 0 | 0 | 0 | 251,760 |
| Total Uses | 34,868,576 | 41,882,158 | 379,454 | 0 | 0 | 42,261,612 |

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

- (1) Set up FY2016 FDOT Section 5311 joint participation agreement- Route 23 & Rides for non-urbanized areas of Alachua County. 11/19/15 #150501
- (2) Redistribution of remaining funds for final project expenses for FY12 SGR Grant per budget revision approved by FTA on June 13, 2016. \$101,963.07
- (3) Set up FY2016 FDOT Section 5310 joint participation agreement- to provide services for seniors and person with disabilities. 11/19/15 #150500
- (4) Amend FY2013 FTA mobile surveillance/security equipment to purchase ADP hardware per approved budget revision. 3/21/13 #120881

FLEET REPLACEMENT FUND (#501)

| | FY2016 Adopted Budget & Rollovers | FY2016 Amended Budget as of 3/31/2016 | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 06/30/2016 | |
|---|--|--|---|--|-----------------------------------|--|-----|
| Sources: | | | | | | | |
| Gain/Loss on Investments | 45,000 | 45,000 | 0 | 0 | 0 | 45,000 | |
| Capital Contributions (8700) | 275,000 | 275,000 | 0 | 0 | 0 | 275,000 | |
| Gen Govt/Fleet Svc Fixed (9910) | 2,798,282 | 2,798,282 | 0 | 0 | 0 | 2,798,282 | |
| <u>Prior Year / Appropriation from Fund Balance</u> | <u>543,635</u> | <u>950,767</u> | <u>0</u> | <u>4,497</u> | <u>0</u> | <u>955,264</u> | (1) |
| Total Sources | <u>3,661,917</u> | <u>4,069,049</u> | <u>0</u> | <u>4,497</u> | <u>0</u> | <u>4,073,546</u> | |
| Uses: | | | | | | | |
| Vehicle Purchases | 3,661,917 | 3,718,471 | 0 | 4,497 | 0 | 3,722,968 | (1) |
| General Services Administration | 0 | 27,274 | 0 | 0 | 0 | 27,274 | |
| <u>Depreciation Expense</u> | <u>0</u> | <u>323,304</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>323,304</u> | |
| Total Uses | <u>3,661,917</u> | <u>4,069,049</u> | <u>0</u> | <u>4,497</u> | <u>0</u> | <u>4,073,546</u> | |

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

(1) Reallocate funds within department 850 and appropriate additional funds to purchase zero turn mowers. \$4,497

DOWNTOWN REDEV. TRUST FUND (#610)

| | FY2016 Adopted Budget & Rollovers | FY2016 Amended Budget as of 3/31/2016 | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 06/30/2016 | |
|--|--|--|---|--|-----------------------------------|--|-----|
| Sources: | | | | | | | |
| Property Tax Increment-County (0005) | 1,248,418 | 1,248,418 | 32,521 | 0 | 0 | 1,280,939 | (1) |
| Transfer from General Fund (7408) | 709,390 | 709,390 | (52,842) | 0 | 0 | 656,548 | (1) |
| <u>Prior Year/ Appropriation from Fund Balance</u> | <u>2,808,028</u> | <u>2,808,028</u> | <u>259,173</u> | <u>0</u> | <u>0</u> | <u>3,067,201</u> | (1) |
| Total Sources | <u>4,765,836</u> | <u>4,765,836</u> | <u>238,852</u> | <u>0</u> | <u>0</u> | <u>5,004,688</u> | |
| Uses: | | | | | | | |
| Plaza (W201) | 612,290 | 612,290 | 73,955 | 0 | 0 | 686,245 | (1) |
| Transfer to Operating (W203) | 426,118 | 426,118 | (25,288) | 0 | 0 | 400,830 | (1) |
| Downtown Maintenance (W207) | 134,239 | 134,239 | 0 | 0 | 0 | 134,239 | |
| Commerce Building Project (W210) | 73,008 | 73,008 | 0 | 0 | 0 | 73,008 | |
| FFGFC Of 2002 Loan-Downtown (W212) | 112,130 | 112,130 | 0 | 0 | 0 | 112,130 | |
| Union Street Project (W215) | 158,258 | 158,258 | (3,908) | 0 | 0 | 154,350 | (1) |
| Residential Acquisitions (W219) | 82,793 | 82,793 | 0 | 0 | 0 | 82,793 | |
| Downtown Marketing (W220) | 34,546 | 34,546 | 0 | 0 | 0 | 34,546 | |
| Downtown Facade Grant (W221) | 95,665 | 95,665 | 0 | 0 | 0 | 95,665 | |
| Porters Neighborhood Imprv (W231) | 198,836 | 198,836 | 0 | 0 | 0 | 198,836 | |
| Depot Building Rehabilitation (W236) | 614,579 | 614,579 | 200,000 | 0 | 0 | 814,579 | (1) |
| The Palms (W238) | 127,251 | 127,251 | (271) | 0 | 0 | 126,980 | (1) |
| Jefferson on 2nd (W239) | 175,268 | 175,268 | (5,636) | 0 | 0 | 169,632 | (1) |
| ED Finance Programs (W256) | 474,993 | 474,993 | 0 | 0 | 0 | 474,993 | |
| Community Partnerships DRAB (W260) | 102,607 | 102,607 | 0 | 0 | 0 | 102,607 | |
| <u>Depot Park Master Plan (W736)</u> | <u>1,343,254</u> | <u>1,343,254</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,343,254</u> | |
| Total Uses | <u>4,765,836</u> | <u>4,765,836</u> | <u>238,852</u> | <u>0</u> | <u>0</u> | <u>5,004,688</u> | |

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

(1) Amend FY2016 adopted budget for CRA. 3/21/16 #150831-CRA

FIFTH AVE/PLSNT ST REDEV TRUST (#613)

| | FY2016 Adopted Budget & Rollovers | FY2016 Amended Budget as of 3/31/2016 | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 06/30/2016 | |
|---|--|--|--|-------------------------------------|---------------------------|---|------------|
| Sources: | | | | | | | |
| Property Tax Increment-County | 344,096 | 344,096 | (40,511) | 0 | 0 | 303,585 | (1) |
| Transfer from General Fund | 174,650 | 174,650 | (19,047) | 0 | 0 | 155,603 | (1) |
| Prior Year/ Appropriation from Fund Balance | <u>863,306</u> | <u>863,306</u> | <u>(16,808)</u> | <u>0</u> | <u>0</u> | <u>846,498</u> | <u>(1)</u> |
| Total Sources | <u>1,382,052</u> | <u>1,382,052</u> | <u>(76,366)</u> | <u>0</u> | <u>0</u> | <u>1,305,686</u> | |
| Uses: | | | | | | | |
| FAPS Neighborhood Spruce-Up Prog (W501) | 25,790 | 25,790 | 0 | 0 | 0 | 25,790 | |
| Residential Acquisition (W503) | 269,505 | 269,505 | 0 | (49,545) | 0 | 219,960 | (2) |
| FAPS Sidewalks (W504) | 150,943 | 150,943 | 0 | 0 | 0 | 150,943 | |
| Transfer to Operating (W506) | 186,372 | 186,372 | (34,596) | 0 | 0 | 151,776 | (1) |
| FFGFC Of 2002 Loan-5th Ave (W510) | 52,169 | 52,169 | 0 | 0 | 0 | 52,169 | |
| FAPS Maintenance (W513) | 5,261 | 5,261 | 0 | 0 | 0 | 5,261 | |
| FAPS Marketing (W516) | 4,027 | 4,027 | 0 | 0 | 0 | 4,027 | |
| A. Quinn Jones Project (W520) | 87,292 | 87,292 | 0 | 49,545 | 0 | 136,837 | (2) |
| FAPS Related Professional Serv (W521) | 20,088 | 20,088 | 0 | 0 | 0 | 20,088 | |
| Fifth Avenue Arts Festival (W523) | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 | |
| University House (W536) | 148,873 | 148,873 | (30,994) | 0 | 0 | 117,879 | (1) |
| Façade/Paint Program (W539) | 45,611 | 45,611 | 0 | 0 | 0 | 45,611 | |
| 5th Ave Comm Bldg (W543) | 26,016 | 26,016 | 0 | 0 | 0 | 26,016 | |
| ED Finance Programs (W545) | 40,445 | 40,445 | (10,776) | 0 | 0 | 29,669 | (1) |
| CRA Office Commercial Space Rent&Maint (W546) | 14,936 | 14,936 | 0 | 0 | 0 | 14,936 | |
| Seminary Lane (W547) | 286,359 | 286,359 | 0 | 0 | 0 | 286,359 | |
| Community Partnerships-FAPS (W548) | 13,244 | 13,244 | 0 | 0 | 0 | 13,244 | |
| Fifth Avenue/Pleasant St Property Management (W549) | <u>122</u> | <u>122</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>122</u> | |
| Total Uses | <u>1,382,052</u> | <u>1,382,052</u> | <u>(76,366)</u> | <u>0</u> | <u>0</u> | <u>1,305,686</u> | |

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

(1) Amend FY2016 adopted budget for CRA. 3/21/16 #150831-CRA

(2) Transfer funds for the site work and landscaping at A. Quinn Jones project. \$49,545

COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)

| | FY2016 Adopted Budget & Rollovers | FY2016 Amended Budget as of 3/31/2016 | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 06/30/2016 | |
|--|--|--|--|-------------------------------------|---------------------------|---|------------|
| Sources: | | | | | | | |
| Property Tax Increment-County | 2,037,866 | 2,037,866 | 81,740 | 0 | 0 | 2,119,606 | (1) |
| Other Contributions & Donations | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 | |
| Transfer from General Fund | 1,169,377 | 1,169,377 | (82,968) | 0 | 0 | 1,086,409 | (1) |
| Prior Year Appropriations | <u>9,101,437</u> | <u>9,101,437</u> | <u>558,291</u> | <u>0</u> | <u>0</u> | <u>9,659,728</u> | <u>(1)</u> |
| Total Sources | <u>12,358,680</u> | <u>12,358,680</u> | <u>557,063</u> | <u>0</u> | <u>0</u> | <u>12,915,743</u> | |
| Uses: | | | | | | | |
| NW 3rd Ave Neighborhood Imp (W702) | 157 | 157 | 0 | 0 | 0 | 157 | |
| NW 5th Ave Roadway Improvements (W703) | 2,084,762 | 2,084,762 | 0 | 0 | 0 | 2,084,762 | |
| Transfer To Operating (W708) | 544,158 | 544,158 | (181,233) | 0 | 0 | 362,925 | (1) |
| NW 1st Ave (W715) | 2,644,233 | 2,644,233 | 738,296 | 0 | 0 | 3,382,529 | (1) |
| W University Ave Loft (W717) | 313,225 | 313,225 | 0 | 0 | 0 | 313,225 | |
| Cpuh Maintenance (W719) | 64,310 | 64,310 | 0 | 0 | 0 | 64,310 | |
| Façade Grant Program (W721) | 70,601 | 70,601 | 0 | 0 | 0 | 70,601 | |
| CPUH Marketing (W723) | 182,955 | 182,955 | 0 | 0 | 0 | 182,955 | |
| CPUH Project-Professional Services (W737) | 97,583 | 97,583 | 0 | 0 | 0 | 97,583 | |
| FFGFC Of 2005 Loan-CPUH (W738) | 58,405 | 58,405 | 0 | 0 | 0 | 58,405 | |
| Options/Acquisitions (W743) | 196,430 | 196,430 | 0 | 0 | 0 | 196,430 | |
| Primary Corridors-S Main St (W752) | 2,068,588 | 2,068,588 | 0 | 0 | 0 | 2,068,588 | |
| AGH/SW 2nd Ave Improv (W763) | 869,313 | 869,313 | 0 | 0 | 0 | 869,313 | |
| ED Finance Programs (W767) | 113,545 | 113,545 | 0 | 0 | 0 | 113,545 | |
| Community Partnerships-CPUH (W768) | 48,389 | 48,389 | 0 | 0 | 0 | 48,389 | |
| University Corners (W769) | 3,002,024 | 3,002,024 | 0 | 0 | 0 | 3,002,024 | |
| College Park/University Heights Property Mang (W770) | <u>2</u> | <u>2</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2</u> | |
| Total Uses | <u>12,358,680</u> | <u>12,358,680</u> | <u>557,063</u> | <u>0</u> | <u>0</u> | <u>12,915,743</u> | |

Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271

(1) Amend FY2016 adopted budget for CRA. 3/21/16 #150831-CRA

EASTSIDE REDEV. TRUST FUND (#621)

| | FY2016 Adopted Budget & Rollovers | FY2016 Amended Budget as of 3/31/2016 | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 06/30/2016 | |
|--|--|--|--|-------------------------------------|---------------------------|---|-----|
| Sources: | | | | | | | |
| Property Tax Increment-County | 387,324 | 387,324 | (38,800) | 0 | 0 | 348,524 | (1) |
| Transfer from General Fund | 179,447 | 179,447 | (810) | 0 | 0 | 178,637 | (1) |
| Prior Year Appropriations | <u>2,171,023</u> | <u>2,171,023</u> | <u>66,343</u> | <u>0</u> | <u>0</u> | <u>2,237,366</u> | (1) |
| Total Sources | <u>2,737,794</u> | <u>2,737,794</u> | <u>26,733</u> | <u>0</u> | <u>0</u> | <u>2,764,527</u> | |
| Uses: | | | | | | | |
| Transfer to Operating (W900) | 163,208 | 163,208 | (14,752) | 0 | 0 | 148,456 | (1) |
| Façade Grant Program (W901) | 117,522 | 117,522 | 0 | 0 | 0 | 117,522 | |
| Eastside Marketing (W906) | 18,533 | 18,533 | 0 | 0 | 0 | 18,533 | |
| Eastside Maintenance (W907) | 19,721 | 19,721 | 0 | 0 | 0 | 19,721 | |
| Model Block Program (W909) | 21,902 | 21,902 | 0 | 0 | 0 | 21,902 | |
| Related Professional Services (W916) | 52,726 | 52,726 | 0 | 0 | 0 | 52,726 | |
| Cotton Club Project (W917) | 88,141 | 88,141 | 0 | 0 | 0 | 88,141 | |
| Residential-Commercial Options (W919) | 256,429 | 256,429 | 0 | 0 | 0 | 256,429 | |
| Kennedy Homes Project (W920) | 717,434 | 717,434 | 28,243 | 0 | 0 | 745,677 | (1) |
| Sponsorship of Triathlon (W930) | 30,074 | 30,074 | (15,000) | 0 | 0 | 15,074 | (1) |
| GTEC Area Master Plan (W931) | 880,180 | 880,180 | 28,242 | 0 | 0 | 908,422 | (1) |
| ED Finance Programs (W934) | 180,486 | 180,486 | 0 | 0 | 0 | 180,486 | |
| Perryman's (W935) | 145,000 | 145,000 | 0 | 0 | 0 | 145,000 | |
| Community Partnerships-Eastside (W936) | 23,232 | 23,232 | 0 | 0 | 0 | 23,232 | |
| ERAB Residential Paint Program (W937) | 9,767 | 9,767 | 0 | 0 | 0 | 9,767 | |
| ERAB/NRI Partnership for Paint(W938) | 6,500 | 6,500 | 0 | 0 | 0 | 6,500 | |
| Southern Charm Property Maintenance (W940) | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 | |
| Eastside Property Management(W970) | <u>4,440</u> | <u>4,440</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,440</u> | |
| Total Uses | <u>2,737,794</u> | <u>2,737,794</u> | <u>26,733</u> | <u>0</u> | <u>0</u> | <u>2,764,527</u> | |

(1) Adopted column reflects FY16 adopted budget plus carryover from previous years allocation. 9/17/15 #150271
Amend FY2016 adopted budget for CRA. 3/21/16 #150831-CRA