

ATTACHMENT "A"

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
GENERAL FUND (#001)					
Sources:					
Appropriations from Fund Balance	0	1,500	(111,964)	(110,464)	(1,5,6,7)
<u>Adopted Budget-Reconciliation Balance</u>	<u>102,791,506</u>	<u>0</u>	<u>0</u>	<u>102,791,506</u>	
Total Sources	<u>102,791,506</u>	<u>1,500</u>	<u>(111,964)</u>	<u>102,681,042</u>	
Uses:					
Neighborhood Improvement Department	1,138,812	127,859	12,105	1,278,776	(1,2,3)
Planning & Development Services	1,579,783	1,401	(14,585)	1,566,599	(2,4)
Administrative Services Department	378,504	0	0	378,504	
City Commission Department	362,968	0	0	362,968	
Clerk of the Commission	631,211	0	0	631,211	
City Manager Department	754,099	0	0	754,099	
City Auditor Department	457,212	0	0	457,212	
City Attorney Department	1,563,073	0	0	1,563,073	
Information Technology Department	2,165,547	0	0	2,165,547	
Budget & Finance Department	2,507,211	0	38,028	2,545,239	(1)
Equal Opportunity	548,865	2,150	2,369	553,384	(2 & 5)
Public Works Department	9,553,783	(71,824)	58,000	9,539,959	(1,2,4)
Police Department	31,298,460	0	0	31,298,460	
Fire-Rescue Department	15,088,578	1,085	0	15,089,663	(2)
Combined Communications Department	3,908,325	0	0	3,908,325	
General Services Department	1,959,593	1,500	6,906	1,967,999	(1)
Parks, Recreation & Cultural Affairs	6,849,296	9,995	0	6,859,291	(2)
Human Resources	1,244,410	0	20,000	1,264,410	(1)
Risk Management	5,590	0	0	5,590	
Communications Department	373,910	0	0	373,910	
Non Departmental:	15,228,635	0	0	15,228,635	(1)
Early Learning Coalition	45,600	0	3,800	49,400	(1)
Koppers Consulting	25,000	0	12,721	37,721	(1)
Allowance for Boards & Committees	21,765	(21,765)	0	0	
Community Grant Program	125,000	(125,000)	0	0	(3)
Transfer to ARRA Fund (112)	0	21,099	0	21,099	
Transfer to Emergency Fund (120)	0	0	5,138	5,138	(7)
Transfer to Pob-S2003a Debt Svc (226)	492,713	0	(88,894)	403,819	(6)
Transfer to OPEB of 2005 Debt Svc (231)	2,119,872	0	(167,552)	1,952,320	(6)
Transfer to General Capital Prjs Fund (302)	1,232,767	55,000	0	1,287,767	(1)
<u>Planned Fund Balance</u>	<u>1,130,924</u>	<u>0</u>	<u>0</u>	<u>1,130,924</u>	
Total Uses	<u>102,791,506</u>	<u>1,500</u>	<u>(111,964)</u>	<u>102,681,042</u>	

- (1) Carryforwards from purchase orders and unfinished projects from FY2010.
- (2) Advisory Board allocation
- (3) Reflects establishment of the Community Grant Program within the Neighborhood Improvement Department.
- (4) Transfer of GIS specialist from Planning/Development Services to Public Works.
- (5) Budget increased to reflect revenue received to offset costs of seminar.
- (6) Adjusting transfer due to recalculation from payroll data
- (7) Final payment to close out Hurricane Frances.

C.D.B.G. FUND (#102)	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10
Sources:				
Federal Entitlement-FY2011	1,505,805	0	0	1,505,805
Prior Year Entitlement	<u>0</u>	<u>0</u>	<u>1,418,363</u>	<u>1,418,363</u>
Total Sources	<u>1,505,805</u>	<u>0</u>	<u>1,418,363</u>	<u>2,924,168</u>
Uses:				
Code Enforcement Administration (6203)	198,695	0	0	198,695
CDBG Division (6210)	242,565	0	0	242,565
Block Grant Division Indirect Cost (6220)	26,291	0	0	26,291
SE Boys and Girls Club (6221)	13,000	0	1,000	14,000
Elder Care Of Alachua County (6223)	35,000	0	3,222	38,222
Early Learning Coalition (6224)	22,654	0	1,889	24,543
St. Francis House (6225)	13,500	0	1,139	14,639
Bread of the Mighty Food Bank (6226)	10,000	0	2,500	12,500
Center for Independent Living (6227)	10,000	0	0	10,000
Peaceful Path Network (6228)	5,000	0	1,250	6,250
Gateway Girl Scout Council (6229)	8,000	0	2,000	10,000
Meridian Behavioral Healthcare (6230)	5,370	0	1,287	6,657
Interfaith Hospitality Network (6232)	14,000	0	3,500	17,500
Alachua Co.Medical Society Fd. (6233)	11,000	0	5,483	16,483
Arbor House, Inc (6237)	5,000	0	1,250	6,250
Easter Seal Florida, Inc. (6238)	6,000	0	4,020	10,020
Child Advocacy Center (6239)	11,000	0	2,500	13,500
Cultural Arts Coalition (6240)	5,000	0	1,527	6,527
Homeless Initiative (6241)	41,305	0	0	41,305
Pleasant Place (6242)	10,000	0	2,501	12,501
NHDC-CDBG (6243)	10,000	0	3,999	13,999
CDBG - Rec & Parks Programs (6244)	16,000	0	24,296	40,296
Bread of the Mighty Food Bank (6245)	5,000	0	519	5,519
Florida Organic Growers (6247)	6,000	0	2,000	8,000
Three Rivers Legal Services, Inc. (6248)	12,346	0	801	13,147
Children's Home Society (6256)	7,000	0	1,250	8,250
Rebuilding Together North CF (6259)	10,000	0	8,058	18,058
Gainesville Catholic Charities (6260)	6,000	0	0	6,000
Gardenia Garden, Inc (6261)	7,000	0	0	7,000
Housing Division (6270)	326,898	0	62,313	389,211
Housing Indirect Costs (6271)	46,740	0	0	46,740
Rehab Loans & Grants (6273)	258,123	0	110,126	368,249
Relocation Payment/ Assistance (6274)	18,318	0	36,065	54,383
Cold Weather Shelter Prj-Alachua Co (6287)	25,000	0	13,043	38,043
Gainesville/Duval Front Porch Florida (6290)	8,000	0	2,285	10,285
Public Works CDBG Allocation (8001)	50,000	0	0	50,000
Duval Neighborhood Project (8003)	0	0	222,546	222,546
Springhill Fac. Assessment (8005)	0	0	42,611	42,611
Targeted Area Sidewalks (8007)	0	0	13,408	13,408
Porters Neighborhood Infrastructure (8016)	0	0	174,178	174,178
SE 2nd Ave Reconstruction (8017)	0	0	46,794	46,794
<u>One-Stop Homeless Assistance Ctr (G113)</u>	<u>0</u>	<u>0</u>	<u>619,003</u>	<u>619,003</u>
Total Uses	<u>1,505,805</u>	<u>0</u>	<u>1,418,363</u>	<u>2,924,168</u>

- (1) Purchase order carryovers.
- (2) Transferring targeted area sidewalks allocation to a general Public Works allocation.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
URBAN DEVELOPMENT ACTION GRANT FUND (#103)					
Sources:					
Loan Repayment	156,751	0	0	156,751	
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>710,905</u>	<u>710,905</u>	(2)
Total Sources	<u>156,751</u>	<u>0</u>	<u>710,905</u>	<u>867,656</u>	
Uses (Multiple Year Account):					
<u>Depot Park-Recreation Project (C350)</u>	<u>156,751</u>	<u>0</u>	<u>710,905</u>	<u>867,656</u>	(2)
Total Uses	<u>156,751</u>	<u>0</u>	<u>710,905</u>	<u>867,656</u>	

- (1) The City Commission approved using the UDAG loan repayment from FY2006 to FY2013 for the Depot Park recreation facilities at its December 12, 2005 meeting. Agenda item #050705 was approved based on a request from the East Gainesville SPROUT Project Task Force.
- (2) Includes carryover from multiyear conversion.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
HOME FUND (#104)					
Sources:					
Federal Grant-FY2011	914,751	0	0	914,751	
<u>Prior Year Grant</u>	<u>0</u>	<u>0</u>	<u>1,901,390</u>	<u>1,901,390</u>	(1)
Total Sources	<u>914,751</u>	<u>0</u>	<u>1,901,390</u>	<u>2,816,141</u>	
Uses:					
CDBG Administration (6210)	69,255	0	0	69,255	(1)
Block Grant Indirect Costs (6220)	6,865	0	0	6,865	
Gainesville Community Ministry (6252)	19,442	0	6,808	26,250	(1)
NHDC-Affordable Housing Prog. (6253)	50,000	0	38,951	88,951	
NHDC-Homeowner Rehab. Program (6254)	87,092	0	61,074	148,166	(1)
NHDC-CHDO Operating Expense (6255)	8,000	0	5,615	13,615	(1)
Rebuilding Together North CF (6259)	30,000	0	30,000	60,000	(1)
Downpayment Assistance (6275)	50,000	0	20,000	70,000	(1)
Housing Recycling (6277)	145,000	0	603,968	748,968	(1)
House Replacement/Foreclosure (6279)	100,000	0	198,280	298,280	(1)
City- Rental Rehab (6281)	249,097	0	791,695	1,040,792	(1)
Disp'd Mobile Home Owner/Tenant (6282)	0	0	10,000	10,000	(1)
City Homeowner Rehab Program (6283)	50,000	0	100,000	150,000	(1)
Relocation Program (6292)	0	0	5,000	5,000	(1)
<u>Mortgage Foreclosure Intervention (6293)</u>	<u>50,000</u>	<u>0</u>	<u>30,000</u>	<u>80,000</u>	(1)
Total Uses	<u>914,751</u>	<u>0</u>	<u>1,901,390</u>	<u>2,816,141</u>	

- (1) Purchase order and multiyear carryovers.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
STATE L.E.C.F. FUND (#108)					
Sources:					
Prior Year Appropriations	<u>42,454</u>	<u>69,665</u>	<u>0</u>	<u>112,119</u>	(1)
Total Sources	<u>42,454</u>	<u>69,665</u>	<u>0</u>	<u>112,119</u>	
Uses:					
Robbery Task Force (H103)	25,391	0	0	25,391	
Legal Office Expenses (H105)	7,674	15,000	0	22,674	
Police Beat Show (H124)	1,281	0	0	1,281	
Crime Mapping Program (H125)	4,800	0	0	4,800	
Summer Heatwave 2010 (H126)	3,308	0	0	3,308	
Black on Black Crime Taskforce (H201)	0	8,000	0	8,000	
You and the Law Crime Program (H202)	0	14,000	0	14,000	
Narcotics Interdiction Unit POP (H203)	<u>0</u>	<u>32,665</u>	<u>0</u>	<u>32,665</u>	
Total Uses	<u>42,454</u>	<u>69,665</u>	<u>0</u>	<u>112,119</u>	(1)

(1) FY2011 Adopted budget amounts include prior years appropriations.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
FEDERAL L.E.C.F. FUND (#109)					
Sources:					
Prior Year Appropriations from Fund Balance	<u>2,155,839</u>	<u>198,286</u>	<u>0</u>	<u>2,354,125</u>	(1)
Total Sources	<u>2,155,839</u>	<u>198,286</u>	<u>0</u>	<u>2,354,125</u>	
Uses:					
Joint Aviation Unit (F100)	45,029	108,348	0	153,377	
Mounted Patrol Unit (F104)	51,713	63,282	0	114,995	
Legal Office Expenses (F105)	537	0	0	537	
Grant Match (F106)	45,488	0	0	45,488	
Robbery Prevention Campaign (F111)	12,239	0	0	12,239	
SID Buy Money (F112)	8,531	0	0	8,531	
Computer Crimes Task Force (F115)	648	0	0	648	
03 Wireless Tech Project (F116)	13,807	0	0	13,807	
GPD Headquarters Annex (F130)	1,932,168	0	0	1,932,168	
Land Purchase/GPD HDQ (F136)	3,224	0	0	3,224	
Video Production Equip Upgrade (F143)	24,000	0	0	24,000	
Police Explorer Post (F147)	780	0	0	780	
Black on Black Task Force (F148)	4,301	0	0	4,301	
Bulletproof Vests - Grant Match (F149)	8,203	19,008	0	27,211	
Music Prod & Rec Equipment (F150)	1,274	0	0	1,274	
Reichart House - Facilities Maint (F151)	3,896	0	0	3,896	
SID Nextel Communications Equip (F152)	<u>0</u>	<u>7,648</u>	<u>0</u>	<u>7,648</u>	
Total Uses	<u>2,155,839</u>	<u>198,286</u>	<u>0</u>	<u>2,354,125</u>	

(2) FY2011 Adopted budget amounts include prior years appropriations.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
C.R.A. OPERATING FUND (#111)					
Sources:					
Downtown District (6510)	515,233	0	0	515,233	
Fifth Avenue/Pleasant St District (6530)	211,542	0	0	211,542	
College Park/University Heights Dist (6550)	822,911	0	0	822,911	
Eastside District (6570)	179,243	0	0	179,243	
<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>259,646</u>	<u>259,646</u>	(1)
Total Sources	<u>1,728,929</u>	<u>0</u>	<u>259,646</u>	<u>1,988,575</u>	
Uses:					
Downtown District (6510)	515,233	0	63,776	579,009	(1)
Fifth Avenue/Pleasant St District (6530)	211,542	0	26,141	237,683	(1)
College Park/University Heights Dist (6550)	822,911	0	136,957	959,868	(1)
<u>Eastside District (6570)</u>	<u>179,243</u>	<u>0</u>	<u>32,772</u>	<u>212,015</u>	<u>(1)</u>
Total Uses	<u>1,728,929</u>	<u>0</u>	<u>259,646</u>	<u>1,988,575</u>	

(1) Corrections from multyear conversion.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
AMERICAN RECOVERY & REINVESTMENT ACT (#112)					
Sources:					
<u>Prior Year Appropriations</u>	<u>1,029,376</u>	<u>0</u>	<u>0</u>	<u>1,029,376</u>	(1)
Total Sources	<u>1,029,376</u>	<u>0</u>	<u>0</u>	<u>1,029,376</u>	
Uses:					
ICAC 09 (A500)	497,205	0	0	497,205	
Byrne Grant- Rec Act (A501)	116,034	0	0	116,034	
Reichert House Intervention Spec.(A502)	21,911	0	0	21,911	
HPRP HP Financial Assistance (A550)	67,382	0	0	67,382	
HPRP HP Data Collect./Evaluation (A551)	42,191	0	0	42,191	
HPRP HA Housing Reloc.& Stab. (A552)	219,744	0	0	219,744	
<u>HPRP AD Administrative Costs (A553)</u>	<u>17,459</u>	<u>0</u>	<u>0</u>	<u>17,459</u>	
Total Uses	<u>981,925</u>	<u>0</u>	<u>0</u>	<u>981,925</u>	

- (1) To account for funds received through the American Recovery & Reinvestment Act. HPRP is for Homelessness Prevention & Rapid Re-House Sources are more than uses at this point due to timing of the granting agencies reimbursements.
(2) FY2011 Adopted budget amounts include prior years appropriations.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
ECONOMIC DEVELOPMENT FUND (#114)					
Sources:					
Appropriation from Fund Balance	37,000	0	0	37,000	
Prior Year Appropriations	303,475	0	0	303,475	(1)
<u>FY2011 Adopted Budget</u>	<u>197,500</u>	<u>0</u>	<u>0</u>	<u>197,500</u>	
Total Sources	<u>537,975</u>	<u>0</u>	<u>0</u>	<u>537,975</u>	
Uses :					
Technology Incubator (6660)	234,500	0	0	234,500	
<u>Prior Year Appropriations</u>	<u>303,475</u>	<u>0</u>	<u>0</u>	<u>303,475</u>	<u>(1)</u>
Subtotal	<u>537,975</u>	<u>0</u>	<u>0</u>	<u>537,975</u>	

(1) FY2011 Adopted budget amounts include prior years appropriations.

	FY2011			Recommended
	Adopted		Approved Changes	Budget
MISC. GRANT FUND (#115)	Budget & Rollovers			as of 12/31/10
Sources:				
Transfer from Federal Forfeiture Funds	0	19,008	0	19,008
Transfer from General Fund	246,160	0	0	246,160
Federal Grant	56,760	447,872	0	504,632
<u>Prior Year Appropriations-Reconciliation</u>	<u>15,110,775</u>	<u>0</u>	<u>0</u>	<u>15,110,775</u>
Total Sources	<u>15,413,695</u>	<u>466,880</u>	<u>0</u>	<u>15,880,575</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)	71,918	0	0	71,918
Supportive Housing Grant - Vetspace (X006)	95,010	0	0	95,010
FEMA-HMGP-GPD Hdqtrs (X102)	137,510	0	0	137,510
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-Phoenix Subdiv Drain (X106)	22,060	0	0	22,060
FEMA-HMGP-Clear Lake Lift Drain (X107)	207	0	0	207
FEMA-HMGP-Old Archer Rd Drain (X108)	40,898	0	0	40,898
FEMA-HMGP-Firestation Wind retrofit(X109)	192,914	0	0	192,914
FEMA-HMGP Clearlake Phase II (X112)	83,588	0	0	83,588
FEMA-HMGP-SW Ind Pk Phase II (X113)	144,428	0	0	144,428
FDEP-RTP Grant-Depot Park Trail (X150)	362,344	0	0	362,344
Hud-Edi Grt-Depot Park Improv (X201)	104,636	0	0	104,636
Hud-Edi Grt-Downtown Revitalize Prjt (X202)	198,000	0	0	198,000
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)	6,685,260	0	0	6,685,260
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)	1,092,217	0	0	1,092,217
LAPA Grant-NE 25 St & NE 19 Dr (X296)	1,313,947	0	0	1,313,947
LAPA Grant-NE 19 St & NE 19 Terr (X297)	403,965	0	0	403,965
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 Assessmnt Cntr (X397)	1,654	0	0	1,654
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
Local Law Enforcement Block Grant (X435)	531	0	0	531
State Homeland Security Grant Prg (X437)	1,248	0	0	1,248
Domestic Preparedness Grant-2005 (X438)	172	0	0	172
2005 Homeland Security Grant-Equip (X439)	150	0	0	150
Revitalizing the Sweetwater-Phase 1 (X441)	159,578	0	0	159,578
Duval Stormwater Park (X442)	58,201	0	0	58,201
Depot Park-Phase 2 Stormwater (X443)	1,098,826	0	0	1,098,826
State Homeland SHSGP Grant (X451)	814	0	0	814
Hoggetowne Faire-TPD Grant (X452)	69	0	0	69
Hoggetown Faire-TPD Grant (X456)	219	0	0	219
State Homeland Security Program (X459)	17,104	0	0	17,104
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

	FY2011		Recommended	Recommended
	Adopted	Approved Changes	Amendments	Budget
	Budget & Rollovers			as of 12/31/10
MISC. GRANT FUND (#115) CONTINUED				
Assist. to FF Grant 2009 (X465)	78,750	0	0	78,750
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
Victims of Violent Crimes-Byrne (X513)	4,994	0	0	4,994
Domestic Violence Grant (X531)	24,356	0	0	24,356
Homeland Security Issue 21 Grant (X533)	1,623	0	0	1,623
Communities for Lifetime Mini-Grant (X534)	152	0	0	152
COPS Grant Extension (X535)	189,444	0	0	189,444
EMS Grant-FY2008 (X536)	9,430	0	0	9,430
Coverdell Fornsc Sci Prg (X537)	321	0	0	321
SITES Grant (X539)	51	0	0	51
EMS Grant-FY2009 (X544)	27,239	0	0	27,239
ICAC Continuation (X546)	62,863	318,164	0	381,027
JAG - Car Camera (X547)	1,359	0	0	1,359
Domestic Violence Grant (X548)	179,440	0	0	179,440
Public Safety IC Grant (X550)	11,332	0	0	11,332
Homeland Security Grant (X551)	38,942	0	0	38,942
Sex Predator Tracking Program (X552)	1,295	0	0	1,295
GPD SAFE-T Kiosk (X553)	12,526	0	0	12,526
Tutorial Asst-At Risk Youth (X554)	9,400	0	0	9,400
21st Century Grant (X555)	45,108	0	0	45,108
WMU Grant (X557)	56,225	0	0	56,225
Bulletproof Vest (X558)	16,406	0	0	16,406
Statewide Safety Belt Enforcement (X559)	6,880	0	0	6,880
FY10 Project Safe Neighborhood (X560)	17,994	0	0	17,994
FY10 NFHIDTA (X561)	16,743	0	0	16,743
GPD Aggressive Driving Project (X562)	11,488	0	0	11,488
FY10 NFHIDTA - Allowance (X563)	1,400	12,200	0	13,600
FY11 NFHIDTA - Highway Interdiction (X564)	0	9,500	0	9,500
EBM Justice Asst Grt Local Solicit. (X565)	104,608	0	0	104,608
POP OT Reimbursement (X566)	0	20,000	0	20,000
Byrne Grant - SPOT Program (X568)	0	15,000	0	15,000
Byrne Grant - SAFE-T Kiosk (X569)	0	9,000	0	9,000
Byrne Grant-You & the Law Program (X570)	0	15,000	0	15,000
21st Century Grant- GPD Yr 2 (X600)	148,161	0	0	148,161
DOJ Bulletproof Vest Partnership (X615)	0	38,016	0	38,016
US Fish and Wildlife Service Grant (X616)	0	25,000	0	25,000
Government Trailblazer Program (X617)	0	5,000	0	5,000
Total Uses	<u>13,854,276</u>	<u>466,880</u>	<u>0</u>	<u>14,321,156</u>

- (1) Projects are set up in this fund once the award of the grant is made. All grants are presented to the City Commission for approval before budgets are appropriated. Sources are more than uses at this point due to timing of granting agencies reimbursements.
- (2) FY2011 Adopted budget amounts include prior years appropriations.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)					
Sources:					
Trans Concurrency Development Fees	0	0	298,261	298,261	
FY2011 Adopted Budget	48,468	0	0	48,468	
Prior Year Appropriations-Reconciliation	88,872	0	0	88,872	(2)
Total Sources	137,340	0	298,261	435,601	
Uses:					
North FI Regional Medical Center (P305)	0	0	279,898	279,898	
Battery Source (C405)	0	0	16,318	16,318	
Heritage Investment Grp of G'ville (VT31)	0	0	2,045	2,045	
Planned Fund Balance	48,468	0	0	48,468	
Prior Year Appropriations-Reconciliation	1,140,344	0	0	1,140,344	(2)
Total Uses	1,188,812	0	298,261	1,487,073	

- (1) Revenue and expense budgets are established when the TCEA agreements are executed; however because the sources are received before the expenditures are made, the uses amount carried over every year will be significantly higher than the sources.
- (2) These amounts are due to carryovers of unspent funds from previous years.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
WATER/WASTEWATER SURCHARGE (#117)					
Sources:					
Prior Year Appropriation	186,070	0	0	186,070	
Interest Earnings	15,525	0	0	15,525	
Water/Wastewater Surcharge Fee	182,936	0	0	182,936	
Total Sources	384,531	0	0	384,531	
Uses:					
Planned Fund Balance	15,525	0	0	15,525	
Health, Safety & Environmental Prj (S110)	36,587	0	0	36,587	
Affordable Housing Projects (S200)	36,587	0	0	36,587	
Programmed Extension Projects (S300)	815,511	0	0	815,511	
One-Stop Homeless Ctr-Connect (G113)	423,500	0	0	423,500	
Total Uses	1,327,710	0	0	1,327,710	

- (1) FY2011 Adopted budget amounts include prior years appropriations.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
S.H.I.P. FUND (#119)					
Sources (Multiyear Accounts):					
Prior Year Appropriations-Reconciliation	111,288	0	0	111,288	
Total Sources	111,288	0	0	111,288	
Uses (Multiyear Accounts):					
2008-2009 SHIP Grant (X454)	348,197	0	0	348,197	
SHIP FHOP (X463)	146,675	0	0	146,675	
Total Uses	494,872	0	0	494,872	

- (1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10
EMERGENCY DISASTER FUND (#120)				
<u>Sources (Multiyear Accounts):</u>				
Transfer from General Fund	0	0	5,138	5,138
<u>Appropriation from Fund Balance</u>	<u>375,000</u>	<u>0</u>	<u>0</u>	<u>375,000</u>
Total Sources	<u>375,000</u>	<u>0</u>	<u>5,138</u>	<u>380,138</u>
<u>Uses (Multiyear Accounts):</u>				
Grant Match/Reimburse FEMA	0	0	5,138	5,138
<u>FY2011 Adopted Budget</u>	<u>375,000</u>	<u>0</u>	<u>0</u>	<u>375,000</u>
Total Uses	<u>375,000</u>	<u>0</u>	<u>5,138</u>	<u>380,138</u>

(1) Final payment to FEMA to closeout Hurricane Frances for disallowed costs.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10
MISC. SPECIAL REVENUE FUND (#123)				
Sources:				
Court Fines and Forfeitures	50,000	0	28,912	78,912
Rental of City Property	250,000	0	0	250,000
LAA Speciality Vehicle Tag	5,000	0	0	5,000
Federal Grant	0	0	61,000	61,000
Police-Per&Trng-Cost Recovery	0	0	66,607	66,607
County Contribution	0	25,000	0	25,000
Transfer from General Fund	200,000	0	0	200,000
<u>Prior Year Appropriations</u>	<u>518,803</u>	<u>0</u>	<u>0</u>	<u>518,803</u>
Total Sources	<u>1,023,803</u>	<u>25,000</u>	<u>156,518</u>	<u>1,205,321</u>
Uses:				
Patriotic Flag Project (G101)	212	0	0	212
Cone Park Bleachers (G103)	28	0	0	28
DEA OT Reimbursement (G104)	0	0	51,607	51,607
Cold Weather Shelter (G110)	25,000	25,000	0	50,000
Family Unification Program (G111)	15,011	0	0	15,011
Office on Homeless (G112)	210,972	0	0	210,972
One-Stop Center (G113)	478,913	0	0	478,913
Grant Match-Homeless Initiative (G114)	85,650	0	0	85,650
Teen Zone - Westwood (G120)	3,362	0	0	3,362
Kanapaha Teen Zone (G121)	73,077	0	0	73,077
Fort Clarke Teen Zone (G122)	12	0	0	12
Consulting - Legal Services (G134)	47,780	0	0	47,780
FDLE Reimbursements (G150)	15,354	0	0	15,354
ICAC Reimbursements (G155)	6,217	0	0	6,217
Organized Crime Drug Enforcement (G159)	0	0	20,000	20,000
DEA Overtime Reimbursement (G160)	2	0	0	2
SID Joint Division OT (G165)	672	0	0	672
MOU Fugitive Task Force (G166)	0	0	41,000	41,000
US Secret Service NE FL High Tech (G168)	0	0	15,000	15,000
GPD-Community Programs (G170)	3,614	0	0	3,614
GPD-Law Enforcement Donations (G171)	22	0	0	22
India Cultural Ctr Fnds (G180)	2,654	0	0	2,654
Law Enforcement Education (G188)	129,696	0	28,912	158,608
Beautification Board (G195)	11,171	0	0	11,171
Canine Unit 03 (G200)	3,000	0	0	3,000
Recreation Programs (G204)	23,498	0	0	23,498
Gainesville Police Explorers (G233)	4,979	0	0	4,979
Reichert House Prgs (G240)	1,364	0	0	1,364
Tench Building Painting (G243)	3,150	0	0	3,150
21st Century Grant-Year 5 (G253)	57,133	0	0	57,133
SE Regional Extrication Competition (G260)	365	0	0	365
Firefighters Combat Challenge (G261)	3,231	0	0	3,231
USAR Grant (G265)	1,260	0	0	1,260
Hazmat Bootcamp (G266)	3,517	0	0	3,517
Fire Prevention Programs (G275)	14,784	0	0	14,784
Local Arts Agency Tag (G276)	7,182	0	0	7,182
Hippodrome Rental Agreement (G296)	250,000	0	0	250,000
Cops Ahead Program (G351)	35,832	0	0	35,832
Mobile Home Displacement Program (G352)	13,704	0	0	13,704
Children's Theater (G406)	11,860	0	0	11,860
Neighborhood Planning Program (N100)	4,094	0	162	4,256
Npp - Grove Street (N102)	21	0	(21)	0
Npp - Hibiscus Park (N103)	32	0	(32)	0
Npp - Porters Community (N107)	102	0	(102)	0
NPP - North Lincoln Heights (N109)	2,884	0	0	2,884
NPP - Ridgeview Neighborhood (N110)	781	0	0	781
NPP - Stephen Foster Neighborhood (N112)	8,391	0	0	8,391
NPP - Ironwood Neighborhood (N113)	6	0	(6)	0
NPP - Pine Park Neighborhood (N114)	3,437	0	0	3,437
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)	15,000	0	0	15,000
Hidden Lake (N120)	9,691	0	0	9,691
Turkey Creek Forest (N121)	4,602	0	0	4,602
<u>Pineridge (N122)</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
Total Uses	<u>1,635,570</u>	<u>25,000</u>	<u>156,518</u>	<u>1,817,089</u>

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
TOURIST PRODUCT DEVELOPMENT (#124)					
Sources:					
<u>No Current Year Revenue Budget Allocations</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Uses:					
Tourist Product Development Admin (L100)	44,637	0	0	44,637	
<u>New Programs (L300)</u>	<u>12,764</u>	<u>0</u>	<u>0</u>	<u>12,764</u>	
Total Uses	<u>57,401</u>	<u>0</u>	<u>0</u>	<u>57,401</u>	(1)

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
Emergency Disaster Fund - Fay 2008 (#125)					
Sources:					
<u>No Current Year Revenue Budget Allocations</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Uses:					
<u>Prior Year Appropriations</u>	<u>126,596</u>	<u>0</u>	<u>0</u>	<u>126,596</u>	(1)
Total Uses	<u>126,596</u>	<u>0</u>	<u>0</u>	<u>126,596</u>	

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
TOURIST PRODUCT DEVELOPMENT (#127)					
Sources:					
<u>No Current Year Revenue Budget Allocations</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Uses:					
Tourist Product Development Admin (L100)	51,993	0	0	51,993	
Current Year Awards (L200)	78,083	0	0	78,083	
New Programs (L300)	61	0	0	61	
Capital Awards (L600)	<u>65,100</u>	<u>0</u>	<u>0</u>	<u>65,100</u>	
Total Uses	<u>195,236</u>	<u>0</u>	<u>0</u>	<u>195,236</u>	(1)

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10
PROPORTIONATE FAIR SHARE PRG (#128)				
Sources:				
No Current Year Revenue Budget Allocations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Uses:				
Value Place Hotel-PW (Q011)	19,711	0	0	19,711
Las Margaritas-PW (Q012)	16,686	0	0	16,686
SoHo Phase I - PW (Q100)	1,970	0	0	1,970
SoHo Phase I - RTS (Q200)	4	0	0	4
Value Place Hotel-RTS (Q201)	72,906	0	0	72,906
<u>Las Margaritas -RTS (Q202)</u>	<u>33,101</u>	<u>0</u>	<u>0</u>	<u>33,101</u>
Total Uses	<u>144,379</u>	<u>0</u>	<u>0</u>	<u>144,379</u>

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10
Tourist Product Development Grant (#130)				
Sources:				
Prior Year Appropriations	<u>31,247</u>	<u>0</u>	<u>0</u>	<u>31,247</u>
Total Sources	<u>31,247</u>	<u>0</u>	<u>0</u>	<u>31,247</u> (1)
Uses:				
TPD-Administration (L100)	39,977	0	0	39,977
TPD-Grants to other agencies (L200)	155,258	0	0	155,258
TPD-New Programs (L300)	1,035	0	0	1,035
<u>TPD-Capital Awards (L600)</u>	<u>93,312</u>	<u>0</u>	<u>0</u>	<u>93,312</u>
Total Uses	<u>289,582</u>	<u>0</u>	<u>0</u>	<u>289,582</u> (1)

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10
CIRN 09 Debt Service Fund (#236)				
Sources:				
Gain/loss on Investments	500	0	0	500
Transfer from General Fund	315,515	0	0	315,515
Transfer from Solid Waste Fund	0	0	74,645	74,645
Transfer from Local Option Gas Tax Fund	0	0	564,045	564,045
Total Sources	<u>316,015</u>	<u>0</u>	<u>638,690</u>	<u>954,705</u>
Uses:				
Principal	122,850	0	248,682	371,532
Interest	192,666	0	390,008	582,674
Planned Fund Balance	499	0	0	499
Total Uses	<u>316,015</u>	<u>0</u>	<u>638,690</u>	<u>954,206</u>

(1) Amend budget based on final debt service schedule

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
GENERAL CAPITAL PROJECTS FUND (#302)					
Sources:					
Transfer from General Fund	1,232,767	0	55,000	1,287,767	(2)
Transfer from Solid Waste	300,000	0	0	300,000	
Transfer from FFGFC of 2005	15,000	0	0	15,000	
Transfer from CIRB of 2005	75,000	0	0	75,000	
Transfer from POB Series 2003b	100,000	0	0	100,000	
Transfer from FEMA Fund	375,000	0	0	375,000	
Transfer from FFGFC of 1996	10,000	0	0	10,000	
GRU Energy Conservation Rebate	0	0	91,918	91,918	(3)
Gain/Loss on Investment	112,261	0	0	112,261	
<u>Prior Year Appropriations (Net)</u>	<u>122,850</u>	<u>0</u>	<u>0</u>	<u>122,850</u>	
Total Sources	<u>2,342,878</u>	<u>0</u>	<u>146,918</u>	<u>2,489,796</u>	
Uses:					
CoxCom Capital -City Equipment (M110)	300,107	0	0	300,107	
CoxCom Capital - Shared Costs (M111)	35,267	0	0	35,267	
Moms Kitchen Purchase (M113)	1,176	0	0	1,176	
Server Equipment (M114)	1,599	0	0	1,599	
VOIP Phone Equipment (M115)	177,958	0	0	177,958	
E/Gov (M134)	879,000	0	0	879,000	
GPD Replacement PC's & Laptops (M135)	2,047	0	0	2,047	
PC Replacement Plan (M137)	150,000	0	0	150,000	
Fire Special Ops Equipment (M138)	60,000	0	0	60,000	
Fire Station Disinfecting (M139)	105,000	0	0	105,000	
PC Replacement Plan (M141)	141	0	0	141	
Public Facilities Upgrades (M142)	340,285	0	91,918	432,203	(3)
Sidewalk Construction (M187)	58,972	0	55,000	113,972	(2)
Roadway Resurfacing Projects (M200)	1,646,426	0	0	1,646,426	
Info Tech Network Equipment (M232)	195,000	0	0	195,000	
Hogtown Creek Greenway North (M300)	11,476	0	0	11,476	
Bivens Boardwalk-Grant Match (M311)	916	0	0	916	
Meridian Project (M327)	31,820	0	0	31,820	
Recreation Land Improvements (M329)	22,350	0	0	22,350	
Boardwalk Replacement (M331)	118,210	0	0	118,210	
Playground Equipment Replacement (M332)	60,014	0	0	60,014	
Hogtown Park-Home Depot (M350)	206,645	0	0	206,645	
Cedar Grove li - Infrastruct. (M355)	23,307	0	0	23,307	
Pavement Management System (M357)	39,904	0	0	39,904	
NE 19th Terrace Design (M407)	84,439	0	0	84,439	
2nd Street Concept Design (M408)	45,733	0	0	45,733	
Rose Williams Improvements (M409)	30,000	0	0	30,000	
City Hall Waterproofing (M410)	150,000	0	0	150,000	
Kiosks/Flyer Removal (M453)	18,560	0	0	18,560	
Depot Ave Facility (M455)	288,933	0	0	288,933	
Old Train Depot Project (M500)	14,038	0	0	14,038	
Public Safety Equipment (M601)	285,213	0	0	285,213	
GPD Headquarters Annex (M651)	44,154	0	0	44,154	
General Facilities Improvements (M800)	12,582	0	0	12,582	
Morningside Upgrades Proj (M901)	76	0	0	76	
Ironwood Cart Storage Bldg (M906)	14,498	0	0	14,498	
Rosa B. Williams Renovations (M910)	24,008	0	0	24,008	
Traffic Calming (M916)	3,083	0	0	3,083	
A Quinn Jones House Prj (M918)	389	0	0	389	
Csx/6th. Street Project (R300)	184,700	0	0	184,700	
Materials Relocation Project (Z200)	20,000	0	0	20,000	
Traffic Management System (C340)	2,095,787	0	0	2,095,787	
<u>Planned Fund Balance</u>	<u>112,260</u>	<u>0</u>	<u>0</u>	<u>112,260</u>	
Total Uses	<u>7,896,074</u>	<u>0</u>	<u>146,918</u>	<u>8,042,992</u>	

- (1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.
- (2) These funds were transferred from General fund as sidewalk project funds for the SW 20th Ave annexation.
- (3) This appropriation is due to energy rebates received from GRU.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
Public Improvement Capital Projects Fund (#304)					
Sources:					
<u>No Current Year Revenue Budget Allocations</u>	0	0	0	0	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Uses:					
<u>NE 8th to 12th Ave Connector Pri (R161)</u>	14,077	0	0	14,077	(1)
Total Uses	<u>14,077</u>	<u>0</u>	<u>0</u>	<u>14,077</u>	

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
American Recovery and Reinvestment Act (ARRA) (#305)					
Sources (Multiple Year Accounts):					
Transfer from General Fund	21,099	0	0	21,099	
<u>Prior Year Appropriations</u>	<u>910,232</u>	<u>0</u>	<u>0</u>	<u>910,232</u>	
Total Sources	<u>931,331</u>	<u>0</u>	<u>0</u>	<u>931,331</u>	(1)
Uses (Multiple Year Accounts):					
ARRA LAPA: SR 121/NW 34th St (A230)	5,974	0	0	5,974	
ARRA - CDBG Recovery (A250)	371,004	0	0	371,004	
ARRA EISA '07: Energy Effic Behav (A300)	51,215	0	0	51,215	
ARRA EISA '07: Energy Effic Retrofit (A310)	251,473	0	0	251,473	
ARRA EISA '07: GRU Admin Bldg (A320)	47,281	0	0	47,281	
ARRA EISA '07: GG7 Energy Audits (A330)	28,769	0	0	28,769	
ARRA EISA '07: PWD LED St Lght (A340)	93,954	0	0	93,954	
<u>ARRA EISA '07: PWD LED St Lght (A350)</u>	<u>81,661</u>	<u>0</u>	<u>0</u>	<u>81,661</u>	
Total Uses	<u>931,331</u>	<u>0</u>	<u>0</u>	<u>931,331</u>	

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
Greenspace Acquisition Fund (#306)					
Sources:					
<u>Gain/Loss on Investment</u>	<u>36,014</u>	<u>0</u>	<u>0</u>	<u>36,014</u>	
Total Sources	<u>36,014</u>	<u>0</u>	<u>0</u>	<u>36,014</u>	
Uses:					
Planned Fund Balance	36,014	0	0	36,014	
<u>Prior Year Appropriations</u>	<u>425,000</u>	<u>0</u>	<u>0</u>	<u>425,000</u>	(1)
Total Uses	<u>461,014</u>	<u>0</u>	<u>0</u>	<u>461,014</u>	

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
FY1992 Greenspace/Recreation (#318)					
Sources:					
<u>No Current Year Revenue Budget Allocations</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Uses:					
<u>Greenspace Acquisition (T300)</u>	<u>2,602</u>	<u>0</u>	<u>0</u>	<u>2,602</u>	(1)
Total Uses	<u>2,602</u>	<u>0</u>	<u>0</u>	<u>2,602</u>	

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
Information Systems Capital Fund (#321)					
Sources:					
<u>No Current Year Revenue Budget Allocations</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Uses:					
<u>PC Replacement Plan (M137)</u>	<u>21</u>	<u>0</u>	<u>0</u>	<u>21</u>	(1)
Total Uses	<u>21</u>	<u>0</u>	<u>0</u>	<u>21</u>	

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
Road Construction 1996 (#323)					
Sources:					
<u>No Current Year Revenue Budget Allocations</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Uses:					
NE 8th to 12th Ave Connector Prj (R161)	426	0	0	426	
Csx/6th. Street Project (R300)	8,692	0	0	8,692	
NW 45th Ave-34th St 30th Terr (R302)	<u>66,132</u>	<u>0</u>	<u>0</u>	<u>66,132</u>	
Total Uses	<u>75,250</u>	<u>0</u>	<u>0</u>	<u>75,250</u>	(1)

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
Communication Equip. Prj. Fund 1998 (#324)					
Sources:					
<u>No Current Year Revenue Budget Allocations</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Uses:					
<u>2002 GPD Rms Improvement</u>	<u>2,134</u>	<u>0</u>	<u>0</u>	<u>2,134</u>	(1)
Total Uses	<u>2,134</u>	<u>0</u>	<u>0</u>	<u>2,134</u>	(1)

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
Capital Acquisitions 1998 (#325)					
Sources:					
<u>No Current Year Revenue Budget Allocations</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Uses:					
<u>Hogtown Trail Project (T211)</u>	<u>110</u>	<u>0</u>	<u>0</u>	<u>110</u>	(1)
Total Uses	<u>110</u>	<u>0</u>	<u>0</u>	<u>110</u>	

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
Downtown Parking Garage (#326)					
Sources:					
<u>No Current Year Revenue Budget Allocations</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Uses:					
<u>Downtown Parking Garage (M100)</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	(1)
Total Uses	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
FFGFC 02 Capital Projects (FUND #328)					
Sources:					
<u>Prior Year Appropriations (Net)</u>	<u>627,679</u>	<u>0</u>	<u>0</u>	<u>627,679</u>	(1)
Total Sources	<u>627,679</u>	<u>0</u>	<u>0</u>	<u>627,679</u>	
Uses:					
Depot Ave (R213)	591,917	0	0	591,917	
Csx/6th. Street Project (R300)	333,028	0	0	333,028	
2002 Gpd Rms Improvements (C101)	17,965	0	0	17,965	
Possum Creek Park Improvements (C399)	4	0	0	4	
Ada Compliance Projects (M210)	25,000	0	0	25,000	
GPD Radios (M230)	2,509	0	0	2,509	
GFR Radios (M231)	51,344	0	0	51,344	
Info Tech Network Equipment (M232)	184,778	0	0	184,778	
RTS Maintenance Bldg Roof (M233)	180	0	0	180	
Fire Station 1 & 4 Roof Repair (M234)	9,978	0	0	9,978	
Thomas Center Wood Floors (M235)	7,780	0	0	7,780	
Ironwood Cart Paths (M313)	2,848	0	0	2,848	
Parking Management System (M320)	30,325	0	0	30,325	
Old Train Depot Project (M500)	627,679	0	0	627,679	
<u>A Quinn Jones House Prj (M918)</u>	<u>123</u>	<u>0</u>	<u>0</u>	<u>123</u>	
Total Uses	<u>1,885,458</u>	<u>0</u>	<u>0</u>	<u>1,885,458</u>	

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
FAPS Projects-FFGFC 02 (#330)					
Sources:					
<u>Prior Year Allocation</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Uses:					
5th Ave Signage/Streetscape (W508)	26,155	0	0	26,155	
<u>Model Block Program (W509)</u>	<u>9,400</u>	<u>0</u>	<u>0</u>	<u>9,400</u>	
Total Uses	<u>35,555</u>	<u>0</u>	<u>0</u>	<u>35,555</u>	(1)

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
Downtown Parking Garage-Sales Tax (#331)					
Sources:					
<u>No Current Year Revenue Budget Allocations</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Uses:					
<u>Downtown Parking Garage (M100)</u>	<u>1,866</u>	<u>0</u>	<u>0</u>	<u>1,866</u>	
Total Uses	<u>1,866</u>	<u>0</u>	<u>0</u>	<u>1,866</u>	(1)

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
FFGFC 05 Capital Projects (FUND #332)					
Sources:					
<u>Prior Year Appropriations (Net)</u>	<u>1,932,168</u>	<u>0</u>	<u>0</u>	<u>1,932,168</u>	(1)
Total Sources	<u>1,932,168</u>	<u>0</u>	<u>0</u>	<u>1,932,168</u>	
Uses:					
Roof Replacement-Tench Bldg (M623)	114	0	0	114	
Thomas Center B Project (M624)	41,020	0	0	41,020	
Thomas Center A Project (M625)	20	0	0	20	
Downtown Plaza Restroom Project (M626)	94,372	0	0	94,372	
GPD Headquarters Annex (M650)	1,938,089	0	0	1,938,089	
Downtown Plaza Improvements (M660)	65,275	0	0	65,275	
Sweetwater Branch Project (M670)	6,025	0	0	6,025	
FEMA-HMGP Grant Match (M680)	93,721	0	0	93,721	
Eastside TIF Projects (M690)	79,119	0	0	79,119	
Sw 2nd Ave - 2nd St To 13th St (R212)	46,267	0	0	46,267	
<u>NW 45th Ave-34th St 30th Terr (R302)</u>	<u>201,980</u>	<u>0</u>	<u>0</u>	<u>201,980</u>	(1)
Total Uses	<u>2,566,000</u>	<u>0</u>	<u>0</u>	<u>2,566,000</u>	

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
Depot Stormwater Park-SRF Loan (#333)					
Sources:					
<u>Prior Year Appropriation</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	(1)
Total Sources	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	
Uses:					
Depot Ave Stormwater Facility (K207)	2,640,777	0	0	2,640,777	(1)
<u>Depot Park Interceptor Pri (K222)</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	(1)
Total Uses	<u>2,700,777</u>	<u>0</u>	<u>0</u>	<u>2,700,777</u>	

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these

grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
39th AVE GARAGE EXPANSION (FUND #334)					
Sources:					
Prior Year Appropriations (Net)	6,050,000	0	0	6,050,000	(1)
Total Sources	6,050,000	0	0	6,050,000	
Uses:					
39th Ave Garage Expansion (Z100)	26,516	0	0	26,516	
Centralized Garage Project (Z110)	4,506,866	0	0	4,506,866	
Total Uses	4,533,382	0	0	4,533,382	

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10
CIRB of 2005-CIP (FUND #335)				
Sources:				
Gain/Loss on Investment	426,925	0	0	426,925
Total Sources	426,925	0	0	426,925
Uses:				
Economic Development Projects (C300)	110,729	0	0	110,729
Parking Citation Equipment (C305)	20,000	0	0	20,000
GPD-Headquarters Annex Project (C310)	2,036,935	0	0	2,036,935
Computer Aided Dispatch System (C311)	26,905	0	0	26,905
Fire Dispatch/Paging System (C320)	49	0	0	49
Fire Station No 8 (C321)	3,669,885	0	0	3,669,885
GFR Emergency Generators (C322)	49,300	0	0	49,300
SE G'ville Renaissance Initiative (C331)	663,499	0	0	663,499
Traffic Management System (C340)	1,654,119	0	0	1,654,119
Depot Ave Roundabout (C341)	500,000	0	0	500,000
Rosa William Center Roof (C349)	7,700	0	0	7,700
Depot Park-Recreation Project (C350)	785,973	0	0	785,973
Racquetball Crts Conv-Westside (C353)	46,133	0	0	46,133
MNC-Multi-purpose Pavilion (C357)	25,028	0	0	25,028
Sweetwater Park Improvements (C358)	431	0	0	431
Cofrin Nature Park-Picnic Pavilion (C364)	3,930	0	0	3,930
TB McPherson Pool Equipment (C366)	179,081	0	0	179,081
Citizens Park Pool Renovation (C368)	1,772	0	0	1,772
Nature Park Improvements (C371)	47,676	0	0	47,676
5th Ave Tot Lot (C396)	1,830	0	0	1,830
Possum Creek Park Improvements (C399)	19,600	0	0	19,600
GPD Laptops (C400)	814	0	0	814
Possum Creek Skate Park (C401)	209	0	0	209
Depot Avenue-Arsenic Remediation (C402)	139,736	0	0	139,736
PC Replacement Plan (M137)	75,000	0	0	75,000
Sidewalk Construction (M187)	47,355	0	0	47,355
Ada Compliance Projects (M210)	25,000	0	0	25,000
GPD Radios (M230)	884	0	0	884
Phoenix Playground (M323)	5,161	0	0	5,161
Ballfield Renovations (M324)	1,426	0	0	1,426
Cofrin Park Project (M326)	29,940	0	0	29,940
Misc Recreation Projects (M330)	59	0	0	59
GFR Personal Alert Safety System (M820)	189,500	0	0	189,500
Skateboard Park Proj (M904)	164,226	0	0	164,226
A Quinn Jones House Prj (M918)	1,934	0	0	1,934
Lynch Park (W237)	8,063	0	0	8,063
<u>Planned Fund Balance</u>	<u>162,425</u>	<u>0</u>	<u>0</u>	<u>162,425</u>
Total Uses	10,702,306	0	0	10,702,306

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10
Kennedy Homes Acquisition/Demolition Fund (#336)				
Sources:				
Prior Year Allocation	0	0	0	0 (1)
Total Sources	0	0	0	0
Uses:				
Kennedy Homes Acquisition (C332)	29,636	0	0	29,636
Kennedy Homes Demolition (C333)	644,252	0	0	644,252
Total Uses	673,888	0	0	673,888

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
FFGFC 07 Capital Projects Fund (#338)					
Sources:					
<u>No Current Year Revenue Budget Allocations</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Uses:					
<u>Parking Garage Control Hardware (R230)</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	
Total Uses	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	(1)

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
Campus Development Agreement Cap. Prjs. Fund (#339)					
Sources:					
<u>Gain/Loss on Investment</u>	<u>591,145</u>	<u>0</u>	<u>0</u>	<u>591,145</u>	
Total Sources	<u>591,145</u>	<u>0</u>	<u>0</u>	<u>591,145</u>	
Uses:					
RTS Rolling Stock (C200)	4,800,000	0	0	4,800,000	
Bike/Ped Facilities (C201)	515,230	0	0	515,230	
Archer Rd/SW 16th Ave (C202)	7,012,145	0	0	7,012,145	
Emergency Capital Equipment (C203)	55,240	0	0	55,240	
Traffic Management System (C340)	2,359,278	0	0	2,359,278	
<u>Planned Fund Balance</u>	<u>591,145</u>	<u>0</u>	<u>0</u>	<u>591,145</u>	
Total Uses	<u>15,333,038</u>	<u>0</u>	<u>0</u>	<u>15,333,038</u>	

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
Energy Conservation Capital Projects Fund (#340)					
Sources:					
<u>No Current Year Revenue Budget Allocations</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Uses:					
<u>City Hall Energy Conservation (EC10)</u>	<u>254,946</u>	<u>0</u>	<u>0</u>	<u>254,946</u>	(1)
<u>Old Library Bldg Energy Conser. (EC20)</u>	<u>9,136</u>	<u>0</u>	<u>0</u>	<u>9,136</u>	(1)
Total Uses	<u>264,082</u>	<u>0</u>	<u>0</u>	<u>264,082</u>	

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
Additional 5 Cents LOGT CPF (#341)					
Sources:					
Interest on Investments	69,794	0	0	69,794	
Local Option Gas Tax	1,800,000	0	0	1,800,000	
Appropriation of Fund Balance	<u>0</u>	<u>0</u>	<u>122,467</u>	<u>122,467</u>	(2)
Total Sources	<u>1,869,794</u>	<u>0</u>	<u>122,467</u>	<u>1,992,261</u>	
Uses:					
Depot Ave (M750)	600,000	0	0	600,000	
SE 4th St (M751)	979,130	0	0	979,130	
NW 45th Avenue (M752)	44,478	0	0	44,478	
NE 8th Avenue (M753)	270,000	0	0	270,000	
SW 23rd Terrace (M754)	1,180,026	0	0	1,180,026	
SW 35th Place (M756)	520,000	0	0	520,000	
NW 8th Avenue (M757)	4,000,000	0	0	4,000,000	
NW 23rd Ave & 55th St (M759)	55,000	0	0	55,000	
Transfer to CIRN 09 DSF (#236)	441,578	0	122,467	564,045	(2)
Transfer to RTS (#450)	<u>440,000</u>	<u>0</u>	<u>0</u>	<u>440,000</u>	
Total Uses	<u>8,530,212</u>	<u>0</u>	<u>122,467</u>	<u>8,652,679</u>	

- (1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.
- (2) Reflection of payment for the CIRN of 2009 debt service.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
LOGT Bonded Transportation Capital Projects Fund (#342)					
Sources:					
No Current Year Revenue Budget Allocations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Uses:					
Depot Avenue (M750)	3,786,109	0	0	3,786,109	
SW 23rd Terr/SW 35th Place (M754)	585,746	0	0	585,746	
SW 6th St & 2nd Ave Roundabout (M755)	757,340	0	0	757,340	
SW 35th Place Sidewalk (M756)	442,241	0	0	442,241	
NW 8th Ave Resurfacing (M757)	109,782	0	0	109,782	
NW 5th Avenue (M758)	<u>42,020</u>	<u>0</u>	<u>0</u>	<u>42,020</u>	
Total Uses	<u>5,723,238</u>	<u>0</u>	<u>0</u>	<u>5,723,238</u>	

- (1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
TRAFFIC MANAGEMENT SYSTEM BLDG (#343)					
Sources:					
Prior Year Appropriations (Net)	81,917	0	0	81,917	(1)
Total Sources	81,917	0	0	81,917	
Uses:					
Traffic Management System (C340)	543,946	0	0	543,946	(1)
Total Uses	543,946	0	0	543,946	

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
2009 Bond Capital Projects Fund (#344)					
Sources:					
No Current Year Revenue Budget Allocations	0	0	0	0	(1)
Total Sources	0	0	0	0	
Uses:					
Historic Depot Ave. Bldg Restoration (E500)	639,030	0	0	639,030	
Traffic Signal-NW 8th Ave & 18 Ter (E501)	971,947	0	0	971,947	
Materials Relocation Project (Z200)	749,646	0	0	749,646	
Total Uses	2,360,623	0	0	2,360,623	(1)

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10
WILD SPACES PUBLIC PLACES (#345)				
Sources:				
Prior Year Appropriations (Net)	2,933,255	0	0	2,933,255
Total Sources	2,933,255	0	0	2,933,255
Uses:				
WSPP Administration (B050)	26,801	0	0	26,801
WSPP Project Management (B100)	300,000	0	0	300,000
Possum Creek Parking, Stormwater (B101)	24,991	0	0	24,991
Possum Creek Skate Park (B105)	14,899	0	0	14,899
Rosa Williams Facility Imprv (B110)	107,763	0	10,000	117,763
Rosa Williams General Park Imprv (B111)	1,984	0	0	1,984
Rosa Williams Shade Structure/BB (B113)	30,000	0	0	30,000
Cone Park-Shelters & Park Imprv (B120)	46,878	0	0	46,878
Cofrin Nature Park Facility Imprv (B130)	25,000	0	(25,000)	0
Cofrin Nature Park General Pk Impr (B131)	29,324	0	(29,324)	0
TB McPherson Facility Imprv (B140)	180,128	0	0	180,128
TB McPherson General Park Imprv (B141)	23,838	0	0	23,838
TB McPherson Playground Equip (B142)	27,350	0	0	27,350
Citizens Park Shade Structure (B155)	30,000	0	0	30,000
Nature Parks General Park Imprv (B170)	10,000	0	0	10,000
Nature Parks Boardwalk Repair (B171)	150,429	0	0	150,429
Nature Parks Playgrounds (B172)	7,500	0	0	7,500
Thomas Center A General Imprv (B181)	62,000	0	0	62,000
Ring Park Boardwalk Replacement (B190)	454,210	0	0	454,210
Ring Park General Park Imprv (B191)	22,000	0	0	22,000
Neighborhood Park General Imprv (B212)	20,000	0	0	20,000
Neighborhood Park Shade Struct. (B214)	26,448	0	0	26,448
Depot Park General Park Imprv (B222)	1,000,000	0	0	1,000,000
Northeast Park Infrastructure (B280)	31,148	0	0	31,148
NE Park General Park Improvements (B281)	21,523	0	0	21,523
Northeast Park Restroom Upgrades (B282)	20,000	0	0	20,000
Northeast Park Regrassing Field 1 (B283)	80,000	0	0	80,000
Northeast Park Concession Std (B284)	20,000	0	0	20,000
Hogtown Creek General Park Imprv (B290)	30,000	0	0	30,000
Hogtown Creek Active Rec.Area Dev (B292)	60,000	0	0	60,000
Hogtown Creek Restrooms (B293)	60,000	0	0	60,000
Smokey Bear Park Improvements (B300)	19,735	0	0	19,735
Smokey Bear Park Acquisition (B301)	479,735	0	0	479,735
Smokey Bear Park Playground (B302)	80,000	0	0	80,000
Greentree Park General Park Imp (B310)	88,186	0	0	88,186
Northside Park General Park Imprv (B320)	65,000	0	0	65,000
Cone Park General Park Imprv (B331)	1,260,114	0	0	1,260,114
Lincoln Park Infrastructure (B350)	575	0	0	575
Lincoln Park General Park Imprv (B352)	575	0	0	575
Energy Efficiencies-Solar Panels (B390)	160,000	0	0	160,000
Energy Efficiencies-Lighting Upgrades (B391)	40,000	0	0	40,000
Energy Efficiencies-Sensory Lighting (B392)	140,000	0	0	140,000
WSPP Contingency (B400)	170,704	0	44,324	215,028
WSPP Operating Set Aside (B500)	951,000	0	0	951,000
Total Uses	6,399,839	0	0	6,399,839

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10
Wild Spaces Public Places-Land Acquisition (#346)				
Sources (Multiple Year Accounts):				
Prior Year Appropriation	823,805	0	0	823,805
Total Sources	823,805	0	0	823,805
Uses (Multiple Year Accounts):				
Future Land Acquisition (B900)	2,515,823	0	0	2,515,823
Total Uses	2,515,823	0	0	2,515,823

- (1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10
SENIOR RECREATION CENTER (#347)				
Sources (Multiple Year Accounts):				
Prior Year Appropriations	4,853,995	0	0	4,853,995
Total Sources	4,853,995	0	0	4,853,995
Uses (Multiple Year Accounts):				
SC Site Work - County Funded (M251)	129,750	0	37,480	167,230
SC Interior Work-County Funded (M252)	920,250	0	(449,902)	470,348
SC Exterior Work-County Funded (M253)	155,250	0	68,752	224,002
SC Fixtures/Equip-County Funded (M254)	180,514	0	66,142	246,655
SC Other - County Funded (M259)	72,364	0	277,529	349,893
SC Site Work - City Funded (M351)	129,750	0	37,480	167,230
SC Interior Work - City Funded (M352)	862,664	0	(392,316)	470,348
SC Exterior Work - City Funded (M353)	153,835	0	70,637	224,472
SC Fixtures/Equip-City Funded (M354)	180,750	0	15,190	195,940
SC Other - City Funded (M359)	107,662	0	269,010	376,672
SC Site Work - Grant Funded (M551)	174,000	0	48,973	222,973
SC Interior Work-Grant Funded (M552)	1,227,000	0	(599,870)	627,130
SC Exterior Work - Grant Funded (M553)	206,530	0	91,669	298,199
SC Fixtures/Equip-Grant Funded (M554)	241,000	0	115,326	356,326
SC Other - Grant Funded (M559)	5,438	0	343,901	349,339
Total Uses	4,746,757	0	0	4,746,757

- (1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.
- (2) Changes in recommended amendments reflect changes made during the development of the project and have been approved by the granting agency.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
Capital Improvement Revenue Bond of 2010 (#348)					
Sources:					
No Current Year Revenue Budget Allocations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	(1)
Uses (Multiple Year Accounts):					
One-Stop Homeless Center (G113)	2,631,460	0	0	2,631,460	
LED Metering (M855)	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	
Total Uses	<u>2,931,460</u>	<u>0</u>	<u>0</u>	<u>2,931,460</u>	(1)

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
STORMWATER MANAGEMENT UTILITY (#413)					
Sources:					
Stormwater Management Fees	6,600,000	0	0	6,600,000	
Gain/Loss on Investment	250,000	0	0	250,000	
Appropriation from Fund Balance	0	170,200	38,007	208,207	(3)
State Grant	0	87,600	0	87,600	(3)
County Contribution	0	123,200	0	123,200	(3)
City Contributions-Grant Match	0	694,629	0	694,629	(4)
Prior Year Appropriations/MY Accounts	1,721,835	0	0	1,721,835	(2)
Miscellaneous Revenue	<u>734,000</u>	<u>0</u>	<u>0</u>	<u>734,000</u>	
Total Sources	<u>9,305,835</u>	<u>1,075,629</u>	<u>38,007</u>	<u>10,419,471</u>	
Uses:					
Administrative Services (8010)	146,748	0	38,007	184,755	(2)
Engineering (8019)	525,101	0	0	525,101	
Operations (8020)	273,071	0	0	273,071	
Street Sweeping (8022)	522,624	0	0	522,624	
Mosquito Control (8023)	482,190	0	0	482,190	
Vegetative Management (8024)	121,736	0	0	121,736	
Open Watercourse Maintenance (8025)	1,552,315	0	0	1,552,315	
Closed Watercourse Maintenance (8026)	489,839	0	0	489,839	
Stormwater Services (8040)	1,873,751	0	0	1,873,751	
SMUF-CIP Reserves (8043)	422,500	0	0	422,500	
Transportation Services (8050)	99,636	0	0	99,636	
SMUF-Depreciation (8099)	199,472	0	0	199,472	
Traffic Management System (C340)	455,779	0	0	455,779	
NPDES Project - Illicit Discharge (K201)	221,313	137,000	0	358,313	(3)
NPDES Project - Public Outreach (K202)	37,569	59,000	0	96,569	(3)
NPDES Project - Operations BMP (K203)	187,574	89,000	0	276,574	(3)
NPDES Project - Permit Fees (K204)	30,000	0	0	30,000	
Depot Ave Stormwater Facility (K207)	37,645	0	0	37,645	
NPDES Project - Enhanced Mapping (K211)	685,798	96,000	0	781,798	(3)
Duval Regional Stormwater Park (K213)	89,680	0	0	89,680	
Tumblin Creek PW/CRA Study (K214)	1,410	0	0	1,410	
Tumblin Creek (K215)	95,243	0	0	95,243	
Sweetwater Branch Project (K218)	1,169,038	0	0	1,169,038	
Paynes Prairie Wetland Treatment (K219)	3,146	0	0	3,146	
LiDAR Project (K221)	69,249	0	0	69,249	
Paynes Prairie Treatment Wetland (K223)	4,929	0	0	4,929	
Urban Creek Rapid Bioassessment (K224)	6,300	0	0	6,300	
FEMA-HMGP Grant Match (K440)	181,505	0	0	181,505	
Depot Park Improvements (K441)	559,448	0	0	559,448	
Florida Stormwater Assoc Study (K443)	92,666	0	0	92,666	
Hatchitt & Forest BMAP (KA10)	300,000	0	0	300,000	
Paynes Prairie Sheetflow Rest. (KA11)	2,059,837	0	0	2,059,837	
Sweetwater Branch Restoration (KA12)	848,463	0	0	848,463	
Duval Basin (KA13)	45,000	0	0	45,000	
Pinkosin Pond Outfall (KA14)	86,017	0	0	86,017	
NW 22nd St Drainage (KA15)	120,000	0	0	120,000	
Courthouse Connector (KB10)	125,000	0	0	125,000	
Sweetwater Branch Restoration (KB12)	366,125	0	0	366,125	
Suburban Heights Piping (KB20)	250,000	0	0	250,000	
SW 35th Terrace Flood Hazard (KB40)	310,000	0	0	310,000	
Depot Ave Stormwater Facility	<u>4,515,000</u>	<u>0</u>	<u>0</u>	<u>4,515,000</u>	
Total Uses	<u>19,662,716</u>	<u>381,000</u>	<u>38,007</u>	<u>20,081,723</u>	

- (1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.
- (2) This budget amendment relates to the payment for the CIRN of 2009 debt service.
- (3) Set up FY11 portion of the 5 year agreement for the third supplement providing joint implementation of NPDES program.
- (4) Set up revenue budget for local match to Revitalizing the Sweetwater Phase I Project Grant.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
IRONWOOD GOLF COURSE (#415)					
Sources:					
Green Fees	514,800	0	(95,669)	419,131	(2)
Cart Rentals	260,700	0	0	260,700	
Pro Shop Sales	54,658	0	0	54,658	
Driving Range	28,341	0	0	28,341	
Concessions	176,121	0	0	176,121	
Facility Rental	11,119	0	0	11,119	
Transfer from General Fund	862,975	0	0	862,975	
Miscellaneous Revenue	451	0	0	451	
Appropriation from Fund Balance	<u>37,500</u>	<u>0</u>	<u>0</u>	<u>37,500</u>	
Total Sources	<u>1,946,665</u>	<u>0</u>	<u>(95,669)</u>	<u>1,850,996</u>	
Uses:					
Administration (8570)	477,659	0	0	477,659	
Pro Shop (8571)	37,966	0	0	37,966	
Concessions (8572)	127,904	0	0	127,904	
Maintenance (8573)	537,000	0	0	537,000	
Operations (8574)	133,673	0	0	133,673	
Golf Course-Other Activity (8576)	231,672	0	0	231,672	
Golf Course Depreciation (8579)	86,080	0	0	86,080	
Capital Projects Surcharge (I100)	37,500	0	0	37,500	
Planned Fund Balance	181,542	0	0	181,542	
CIRB 2010 Debt Repayment (I150)	<u>95,669</u>	<u>0</u>	<u>(95,669)</u>	<u>0</u>	(2)
Total Uses	<u>1,946,665</u>	<u>0</u>	<u>(95,669)</u>	<u>1,850,996</u>	

(1) Purchase order carryover forward from previous fiscal year.

(2) Moving capital surcharge funds to separate fund to account for capital surcharge and debt service payments for renovations to the course separately.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
FLORIDA BUILDING CODE ENFORCEMENT (#416)					
Sources:					
Adopted Budget-Reconciliation Balance	<u>2,424,325</u>	<u>0</u>	<u>0</u>	<u>2,424,325</u>	
Total Sources	<u>2,424,325</u>	<u>0</u>	<u>0</u>	<u>2,424,325</u>	
Uses:					
Planned Fund Balance	72,925	0	0	72,925	
Building Inspection (8610)	<u>2,364,664</u>	<u>0</u>	<u>0</u>	<u>2,364,664</u>	
Total Uses	<u>2,437,589</u>	<u>0</u>	<u>0</u>	<u>2,437,589</u>	

(1) This amount was reserved during the FY2007 budget process and is a rollover from FY2008 encumbrances for development review process automation enhancement. There was more than enough fund balance to cover this reservation.

(2) To refund the University Corners deposit received in previous fiscal year and adjust fixed fleet appropriations.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
Golf Course Renovation Fund (#417)					
Sources:					
No Current Year Revenue Budget Allocations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Uses:					
Golf Course Renovation (I200)	<u>383,426</u>	<u>0</u>	<u>0</u>	<u>383,426</u>	(1)
Total Uses	<u>383,426</u>	<u>0</u>	<u>0</u>	<u>383,426</u>	

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
Golf Course Surcharge/Capital Projects Fund (#418)					
Sources:					
Capital Surcharge	0	0	95,669	95,669	(1)
Total Sources	<u>0</u>	<u>0</u>	<u>95,669</u>	<u>95,669</u>	
Uses:					
CIRN Debt Service Payment	0	0	95,669	95,669	(1)
Total Uses	<u>0</u>	<u>0</u>	<u>95,669</u>	<u>95,669</u>	

(1) Set up new fund to reflect Ironwood's surcharge revenue and corresponding debt service payment for the recent renovations.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
SOLID WASTE FUND (#420)					
Sources:					
Appropriation from Fund Balance	0	0	(24,233)	(24,233)	(2)
Adopted Budget-Reconciliation Balance	8,156,455	0	0	8,156,455	
Total Sources	<u>8,156,455</u>	<u>0</u>	<u>(24,233)</u>	<u>8,132,222</u>	
Uses:					
Public Works Administration (8010)	123,903	0	(24,233)	99,670	(2)
Transpiration Planning (8050)	29,676	0	0	29,676	
Refuse Collection (8080)	7,819,134	0	0	7,819,134	
Inmate Work Crew (8082)	67,764	0	0	67,764	
Traffic Management System (C340)	455,779	0	0	455,779	
Planned Fund Balance Addition	175,109	0	0	175,109	
Total Uses	<u>8,671,365</u>	<u>0</u>	<u>0</u>	<u>8,647,132</u>	

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

(2) Adjustments made to properly reflect the CIRN of 2009 debt service payment.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
REGIONAL TRANSIT SYSTEM FUND (#450)					
Sources:					
FY2011 Adopted Budget	19,368,992	0	0	19,368,992	
Prior Year Appropriations	16,766,593	0	0	16,766,594	(1)
Appropriation from Fund Balance	0	0	9,456	9,456	(3)
Total Sources	36,135,585	0	9,456	36,145,042	
Uses:					
Administration (6810)	657,703	0	0	657,703	
Marketing (6811)	437,138	0	0	437,138	
Planning (6817)	262,673	0	0	262,673	
Maintenance (6820)	3,596,237	0	(31,692)	3,564,546	(2)
Operations (6830)	13,213,722	0	31,692	13,245,414	(2)
ADA Transportation (6840)	1,299,376	0	9,456	1,308,832	(3)
Section 531 Grant (6841)	128,687	0	0	128,687	
Replacement Vans-X265 (U601)	1,000	0	0	1,000	
Adm. Bldg./Transfer Center (U603)	10,108	0	0	10,108	
Lease Admin Offices (X265) (U605)	54	0	0	54	
Bus Shelter (U610)	490	0	0	490	
Furniture /Equipment (X384) (U673)	3	0	0	3	
X478 ADP Hardware (U689)	78	0	0	78	
X239 - Bus Purchase (U694)	43	0	0	43	
X510-Mobile Security Eq (U703)	361	0	0	361	
X510-ADA Vans (U706)	250,000	0	0	250,000	
UC-AL132-Adm. Facility (U711)	8,182	0	0	8,182	
FY01/02-Urban Capital Funds (U720)	570,530	0	0	570,530	
Buses-(FY06-Sec 5309) (U742)	126	0	0	126	
Facility Expansion (U743)	92,136	0	0	92,136	
Bus Rapid Transit Study (U744)	117,044	0	0	117,044	
Buses-(X572) (U745)	1	0	0	1	
Capital Maint Items-(X624) (U756)	3,774	0	0	3,774	
Bus Route Signing-(X624) (U758)	15,585	0	0	15,585	
Bus Shelters-(X624) (U759)	8,496	0	0	8,496	
Shop Equip.-(X624) (U761)	4,030	0	0	4,030	
ADP Hardware-(X624) (U762)	3,237	0	0	3,237	
ADP Software-(X624) (U763)	75,112	0	0	75,112	
Mobile Srv/Security Equip.-(X624) (U764)	43,333	0	0	43,333	
Mobile Fare Collection Equip.-(X624) (U765)	37,750	0	0	37,750	
Support Vehicles-(X624) (U766)	3,196	0	0	3,196	
Capital Maint Items (U771)	111,036	0	0	111,036	
Furniture Graphics (U772)	5,145	0	0	5,145	
Bus Shelters-(X655) (U773)	50,000	0	0	50,000	
Administrative Bldg.-(X655) (U774)	13,918	0	0	13,918	
Shop Equip.-(X655) (U775)	50,000	0	0	50,000	
ADP Hardware-(X655) (U776)	15,434	0	0	15,434	
ADP Software-(X655) (U777)	225,423	0	0	225,423	
Mobile Srv/Security Equip (U778)	70,000	0	0	70,000	
Mobile Fare Collection Equip (U779)	150,000	0	0	150,000	
Misc Support Equipment (U781)	10,699	0	0	10,699	
ADP Hardware - Sect 5307 (UA10)	10,751	0	0	10,751	
Mobile Srv/Security Equip (UA11)	30,000	0	0	30,000	
Capital Maint Items - Sect 5307 (UA12)	65,638	0	0	65,638	
Admin/Maintenance Facility (UA20)	761,429	0	0	761,429	
Construct-Maintenance/Facility (UA21)	2,046,320	0	0	2,046,320	
Real Estate Acquisition (UA22)	415,215	0	0	415,215	
Real Estate Relocation (UA23)	20,000	0	0	20,000	
Real Estate Appraisals (UA24)	14,560	0	0	14,560	
Rolling Stock - FY09 Section 5309 (UA32)	495	0	0	495	
Assoc. Capital Maint Items (UA40)	256,928	0	0	256,928	
Bus Passenger Shelters (UA41)	30,000	0	0	30,000	
SE/F: Mobile Srv/Security Equip (UA42)	50,000	0	0	50,000	
SE/F: Shop Equipment (UA43)	50,000	0	0	50,000	
Mobile Fare Collection Eqpt (UA44)	200,000	0	0	200,000	
Support Vehicles (UA45)	100,000	0	0	100,000	
SE/F: Misc Support Equipment (UA46)	10,000	0	0	10,000	
Maintenance Facility (UA47)	225,740	0	0	225,740	
Short Range Transit Planning (UA48)	15,000	0	0	15,000	
JPA Low Income Riders (UA49)	5	0	0	5	
JPA MDTs 4 CTC Vans Sect 5316 (UA50)	155,200	0	0	155,200	
JPA Section 5317 (UB10)	87,389	0	0	87,389	
JPA Section 5317- New Freedom (UB11)	72,380	0	0	72,380	
Vans (UB20)	250,000	0	0	250,000	
ARRA FHWA (UB30)	329,294	30	0	329,294	

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
ARRA FHWA Bus Replacement (UB31)	389,000	0	0	389,000	
REGIONAL TRANSIT SYSTEM FUND (#450)					
ARRA FHWA Mobile Video Surv. (UB32)	4,000	0	0	4,000	
ARRA FHWA Support Vehicles (UB33)	287,000	0	0	287,000	
JPA Section 5316 JARC (UB40)	100,000	0	0	100,000	
Bus Replacement (UB45)	750,000	0	0	750,000	
JPA FY09/10 Service Development (UB50)	198,200	0	0	198,200	
JPA FY09/10 SDA Funds-Rte 25 (UB60)	143,619	0	0	143,619	
JPA FY09/10 SDA Funds-Rte 38 (UB61)	133,524	0	0	133,524	
JPA FY09/10 SDA Funds-Rte 22 (UB62)	157,901	0	0	157,901	
JPA Section 5311- Rte. 23 (UB70)	283,573	0	0	283,573	
JPA Section 5311- Rte. 23 Trips (UB71)	115,274	0	0	115,274	
Bus - Rolling Stock - (UB75)	150,000	0	0	150,000	
Station/Stops/Terminals (UB76)	60,000	0	0	60,000	
OCI: Preventative Maintenance (UB77)	400,000	0	0	400,000	
OCI: ADA Paratransit Service (UB78)	300,000	0	0	300,000	
Metropolitan Planning (UB79)	76,759	0	0	76,759	
Vans (UB80)	250,000	0	0	250,000	
SEF: Acquire Shop Equipment (UB81)	25,000	0	0	25,000	
SEF: Acquire ADP Hardware (UB82)	35,000	0	0	35,000	
SEF: Acquire Mobile Surv/Security (UB83)	150,000	0	0	150,000	
SEF: Acquire Misc Support Eqpt (UB84)	25,000	0	0	25,000	
SEF: Acquire Rehab/Renovate (UB85)	100,000	0	0	100,000	
SEF: Acquire Rehab/Renovate Maint (UB86)	250,000	0	0	250,000	
Depreciation (6899)	<u>1,498,020</u>	<u>0</u>	<u>0</u>	<u>1,498,020</u>	(1)
Total Uses	<u>32,620,075</u>	<u>0</u>	<u>9,456</u>	<u>32,629,532</u>	

- (1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.
- (2) Transfer employee to correct budget unit.
- (3) Set up capital replacement reserve line to purchase van.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
FLEET REPLACEMENT FUND (#501)					
Sources:					
Appropriation from Fund Balance	0	0	244,901	244,901	(2)
<u>Adopted Budget-Reconciliation Balance</u>	<u>2,074,954</u>	<u>0</u>	<u>0</u>	<u>2,074,954</u>	
Total Sources	<u>2,074,954</u>	<u>0</u>	<u>244,901</u>	<u>2,319,855</u>	
Uses:					
<u>Vehicle Purchases</u>	<u>3,200,132</u>	<u>0</u>	<u>244,901</u>	<u>3,445,033</u>	(2)
Total Uses	<u>3,200,132</u>	<u>0</u>	<u>244,901</u>	<u>3,445,033</u>	

- (1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.
- (2) Appropriate unused Fy10 allocations in Fy11 for vehicle purchases.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
GENERAL INSURANCE FUND (#503)					
Sources:					
<u>Adopted Budget-Reconciliation Balance</u>	<u>6,981,370</u>	<u>0</u>	<u>0</u>	<u>6,981,370</u>	
Total Sources	<u>6,981,370</u>	<u>0</u>	<u>0</u>	<u>6,981,370</u>	
Uses:					
City Attorney (7520)	563,189	0	0	563,189	
Risk Management (9210)	3,031,528	0	0	3,031,528	
Health Services (9220)	819,202	0	0	819,202	(1)
Wellness Program (9222)	18,318	0	0	18,318	
Safety Award Incentive Program (9224)	50,000	0	0	50,000	
<u>Workers Compensation & Study (9225)</u>	<u>3,320,919</u>	<u>0</u>	<u>0</u>	<u>3,320,919</u>	
Total Uses	<u>7,803,156</u>	<u>0</u>	<u>0</u>	<u>7,803,156</u>	

- (1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
WILLIAM R. THOMAS ENDOWMENT (#603)					
Sources:					
No Current Year Revenue Budget Allocations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	(1)
Total Sources	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	
Uses:					
Thomas Center Endowment (T700)	<u>12</u>	<u>0</u>	<u>0</u>	<u>12</u>	(1)
Total Uses	<u><u>12</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>12</u></u>	

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10
DOWNTOWN REDEV. TRUST FUND (#610)				
Sources:				
Property Tax Increment-County	1,072,022	0	0	1,072,022
Transfer from General Fund	544,489	0	0	544,489
Prior Year Appropriations (Net)	<u>22,534</u>	<u>0</u>	<u>0</u>	<u>22,534</u>
Total Sources	<u>1,639,045</u>	<u>0</u>	<u>0</u>	<u>1,639,045</u>
Uses:				
University Avenue Interim Imprv (W200)	14,381	0	0	14,381
Plaza (W201)	107,607	0	0	107,607
Streetscape (W202)	2,929	0	0	2,929
Transfer to Operating (W203)	349,976	0	0	349,976
Parking Management Agreement (W204)	1,981	0	0	1,981
Downtown Maintenance (W207)	94,317	0	0	94,317
Arlington Square Grant (W209)	6,101	0	0	6,101
Commerce Building Project (W210)	74,218	0	0	74,218
Coordinated Signage (W211)	28,896	0	0	28,896
FFGFC Of 2002 Loan-Downtown (W212)	112,084	0	0	112,084
Hampton Inn Project (W213)	961	0	0	961
Union Street Project (W215)	184,552	0	0	184,552
Residential Acquisitions (W219)	146,658	0	0	146,658
Downtown Marketing (W220)	40,058	0	0	40,058
Downtown Facade Grant (W221)	29,459	0	0	29,459
Downtown Graffiti Abatement (W225)	2,000	0	0	2,000
Downtown Professional Serv (W229)	415	0	0	415
Porters Neighborhood Imprv (W231)	23,838	0	0	23,838
6th Street Rail-to-Trail (W233)	49,721	0	0	49,721
Depot Building Rehabilitation (W236)	416,482	0	0	416,482
Lynch Park (W237)	72,061	0	0	72,061
The Palms (W238)	95,284	0	0	95,284
Jefferson on 2nd (W239)	188,697	0	0	188,697
Downtown Primary Corridors (W242)	50,000	0	0	50,000
Porters SW 3rd Street Imprv (W243)	853,519	0	0	853,519
Depot Ave Lighting & Paving (W244)	177,444	0	0	177,444
5th Ave Commercial Building (W246)	3,149	0	0	3,149
Demolitions - Downtown (W247)	18,041	0	0	18,041
Porter's Tot Lot (W248)	15,000	0	0	15,000
Depot Park - APPT (W249)	30,000	0	0	30,000
Bethel Station for Plaza Improv (W250)	3,771	0	0	3,771
SE 1st St Landscaping (W251)	9,386	0	0	9,386
Art Loop (W252)	19,099	0	0	19,099
Community water Garden (W253)	3,000	0	0	3,000
Downtown Wi-Fi (W254)	4,000	0	0	4,000
ED Finance Programs (W256)	115,000	0	0	115,000
Lynch Park Public Art (W257)	5,000	0	0	5,000
Depot Park Master Plan (W736)	84,000	0	0	84,000
<u>Planned Fund Balance</u>	<u>13,873</u>	<u>0</u>	<u>0</u>	<u>13,873</u>
Total Uses	<u>3,446,958</u>	<u>0</u>	<u>0</u>	<u>3,446,958</u>

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10
FIFTH AVE/PLSNT ST REDEV TRUST (#613)				
Sources:				
Property Tax Increment-County	368,182	0	0	368,182
Transfer from General Fund	<u>187,003</u>	<u>0</u>	<u>0</u>	<u>187,003</u>
Total Sources	<u>555,185</u>	<u>0</u>	<u>0</u>	<u>555,185</u>
Uses:				
Residential Acquisition (W503)	4,295	0	0	4,295
Transfer to Operating (W506)	129,035	0	0	129,035
Coordinated Signage (W507)	6,176	0	0	6,176
Signage/Streetscape (W508)	46,880	0	0	46,880
Model Block Program (W509)	153,430	0	0	153,430
FFGFC Of 2002 Loan-5th Ave (W510)	52,089	0	0	52,089
FAPS Maintenance (W513)	11,226	0	4,000	15,226 (2)
FAPS Marketing (W516)	4,967	0	0	4,967
NW 5th Ave Project (W519)	2,350	0	0	2,350
A. Quinn Jones Project (W520)	36,342	0	0	36,342
FAPS Related Professional Serv (W521)	23,073	0	0	23,073
Public Art (W522)	70	0	0	70
Fifth Avenue Arts Festival (W523)	2,000	0	0	2,000
6th Street Rails-to-Trails (W526)	5,800	0	0	5,800
CRA Office Building (W529)	34,733	0	0	34,733
Model Block Program - C (W530)	694	0	0	694
Model Block Program - E (W531)	430	0	0	430
Model Block Program - F (W532)	430	0	0	430
Model Block Program - G (W533)	12,658	0	0	12,658
Model Block Program - H (W534)	12,792	0	0	12,792
Model Block Program - I (W535)	11,542	0	0	11,542
University House (W536)	149,684	0	0	149,684
Primary Corridors-NW 5th Ave (W537)	134,799	0	0	134,799
AQJ School Improvement (W538)	120,000	0	0	120,000
Façade/Paint Program (W539)	31,744	0	0	31,744
Model Block Program (W540)	9,925	0	(4,000)	5,925 (2)
Historic Heritage Trail (W541)	34,384	0	0	34,384
Demolitions - FAPS (W542)	8,792	0	0	8,792
5th Ave Comm Bldg (W543)	48,667	0	0	48,667
FAPS Maintenance (W544)	7,810	0	0	7,810
ED Finance Programs (W545)	20,000	0	0	20,000
Planned Fund Balance	<u>5,104</u>	<u>0</u>	<u>0</u>	<u>5,104</u>
Total Uses	<u>1,121,921</u>	<u>0</u>	<u>0</u>	<u>1,121,921</u>

- (1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.
- (2) Reallocate monies from Model Block J to Maintenance.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10	
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)					
Sources:					
Property Tax Increment-County	1,966,583	0	0	1,966,583	
Transfer from General Fund	<u>998,845</u>	<u>0</u>	<u>0</u>	<u>998,845</u>	
Total Sources	<u>2,965,428</u>	<u>0</u>	<u>0</u>	<u>2,965,428</u>	
Uses:					
CPUH Sidewalks (W704)	44,722	0	0	44,722	
Transfer To Operating (W708)	743,037	0	0	743,037	
Coordinated Signage (W710)	7,800	0	0	7,800	
Streetscape/Park Matching (W711)	61,681	0	0	61,681	
NW 1st Ave (W715)	569,761	0	(50,000)	519,761	(2)
SW 5th Triangle (W716)	168	0	0	168	
W University Ave Loft (W717)	312,527	0	0	312,527	
Cpuh Maintenance (W719)	114,207	0	0	114,207	
Façade Grant Program (W721)	130,888	0	0	130,888	
CPUH Marketing (W723)	102,911	0	0	102,911	
Primary Corridors (W724)	95,856	0	0	95,856	
Graffiti Abatement (W725)	5,000	0	0	5,000	
SW 5th Ave Improvements (W727)	7,618	0	0	7,618	
SW 7th Ave Improvements (W734)	89,000	0	0	89,000	
Depot Rail Trail (W735)	1,888,852	0	0	1,888,852	
Depot Park Area Master Plan (W736)	44,222	0	0	44,222	
CPUH Project-Professional Services (W737)	99,451	0	0	99,451	
FFGFC Of 2005 Loan-CPUH (W738)	57,720	0	0	57,720	
Campus View I (W739)	82,395	0	0	82,395	
Stratford Court (W740)	17,833	0	0	17,833	
Parking Management (W741)	865	0	0	865	
Options/Acquisitions (W743)	1,018,212	0	0	1,018,212	
CPUH Design Tech Standards (W745)	2,000	0	0	2,000	
6th Street Rail-to-Trail (W746)	46,699	0	0	46,699	
Primary Corridors-NW 6th St (W748)	24,000	0	0	24,000	
Primary Corridors-SW13th St (W749)	925,310	0	0	925,310	
CPUH Primary Corridors (W750)	294,801	0	0	294,801	
Primary Corridors-SW 6th St (W751)	302,616	0	0	302,616	
Primary Corridors-S Main St (W752)	743,800	0	0	743,800	
SW 8th Ave Improvements (W754)	775,043	0	50,000	825,043	(2)
Depot Ave-CPUH (W757)	75,000	0	0	75,000	
Linear Stormwater Study (W758)	75,000	0	0	75,000	
Expansion Area Study (W759)	40,975	0	0	40,975	
5th Ave Comm Bldg-CPUH (W760)	6,662	0	0	6,662	
Camdem Court (W761)	13,651	0	0	13,651	
NW 1st Ave Streetscape (W762)	220,000	0	0	220,000	
AGH/SW 2nd Ave Improv (W763)	752,894	0	0	752,894	
Workforce Housing Study (W764)	33,012	0	0	33,012	
SW 12th St Lighting (W766)	100,000	0	0	100,000	
<u>ED Finance Programs</u>	<u>287,500</u>	<u>0</u>	<u>0</u>	<u>287,500</u>	
Total Uses	<u>10,213,689</u>	<u>0</u>	<u>0</u>	<u>10,213,689</u>	

- (1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.
- (2) Transfer funds to cover increased project costs for SW 8th avenue improvements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10
ARTS IN PUBLIC PLACES FUND (#619)				
Sources:				
Prior Year Appropriations-Reconciliation	2,023	0	0	2,023
Total Sources	2,023	0	0	2,023
Uses:				
PRCA Admin (8510)	9,000	0	0	9,000
RTS Transfer Facility (T001)	16,392	0	0	16,392
GRU Operations Center (T002)	80,000	0	0	80,000
Art in Public Places - Admin (T115)	31,950	0	0	31,950
Art In Public Places Projects (T116)	14,748	0	0	14,748
Total Uses	152,090	0	0	152,090

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.

	FY2011 Adopted Budget & Rollovers	Approved Changes	Recommended Amendments	Recommended Budget as of 12/31/10
EASTSIDE REDEV. TRUST FUND (#621)				
Sources:				
Property Tax Increment-County	428,736	0	0	428,736
Transfer from General Fund	217,758	0	0	217,758
Total Sources	646,494	0	0	646,494
Uses:				
Transfer to Operating (W900)	157,598	0	0	157,598
Façade Grant Program (W901)	84,774	0	0	84,774
Coordinated Public Signage (W902)	6,106	0	0	6,106
Eastside Marketing (W906)	3,319	0	0	3,319
Eastside Maintenance (W907)	27,173	0	0	27,173
Model Block Program (W909)	21,646	0	0	21,646
Extensive Graffiti Abatement (W910)	2,000	0	0	2,000
East University Ave Medians (W914)	123,935	0	0	123,935
Related Professional Services (W916)	16,117	0	0	16,117
Cotton Club Project (W917)	251,101	0	0	251,101
Gateway Project (W918)	5,104	0	0	5,104
Residential-Commercial Options (W919)	81,184	0	0	81,184
Kennedy Homes Project (W920)	149,950	0	0	149,950
SE Hawthorne Road Redevelopment (W923)	143,587	0	0	143,587
Primary Corridors-Hawthorn Rd (W924)	95,000	0	0	95,000
Primary Corridors-Waldo Rd (W925)	10,000	0	0	10,000
CRA Office Building (W927)	1,332	0	0	1,332
SE 2nd Ave Parking (W928)	12,000	0	0	12,000
Demolitions - Eastside (W929)	5,097	0	0	5,097
Sponsorship of Triathlon (W930)	15,931	0	0	15,931
Depot Area Master Plan (W931)	15,000	0	0	15,000
Depot Ave Segment 4 (W932)	50,000	0	0	50,000
Duval Improvements (W933)	15,000	0	0	15,000
ED Finance Programs (W934)	102,500	0	0	102,500
Depot Area Master Plan (W736)	24,939	0	0	24,939
Total Uses	1,420,393	0	0	1,420,393

(1) FY2011 Adopted budget amounts include prior years appropriations. Sources will not equal uses due to the timing of these grant expenditures and reimbursements.