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RESOLUTION NO. 140698

PASSED April 16, 2015

**A RESOLUTION OF THE CITY COMMISSION OF
THE CITY OF GAINESVILLE, FLORIDA; RELATING
TO ITS GENERAL GOVERNMENT BUDGET FOR
THE FISCAL YEAR BEGINNING OCTOBER 1, 2014
AND ENDING SEPTEMBER 30, 2015; AMENDING
RESOLUTION NO. 140302, ADOPTED
SEPTEMBER 18, 2014, BY MAKING CERTAIN
ADJUSTMENTS TO THE GENERAL OPERATING
AND FINANCIAL PLAN BUDGET; AND PROVIDING
AN IMMEDIATE EFFECTIVE DATE.**

WHEREAS, the City Commission of the City of Gainesville, Florida, adopted Resolution No. 140302 for the purpose of approving and adopting a final budget for Fiscal Year 2014-2015;

WHEREAS, it is necessary to make certain amendments to the General Financial and Operating Plan Budget in order to fund their activities;

WHEREAS, the City Commission desires now to amend the General Financial and Operating Plan Budget as fully set forth below.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF GAINESVILLE, FLORIDA:

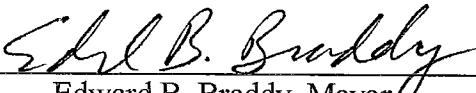
Section 1. The General Financial and Operating Plan Budget for Fiscal Year 2014-2015 is hereby amended as set forth in Attachment "A" which is attached hereto and made part hereof as if set forth in full.

Section 2. Except as herein above modified and amended, the General Financial and Operating Plan Budget for Fiscal Year 2014-2015 as adopted by Resolution No. 140302 shall continue and remain in full effect.

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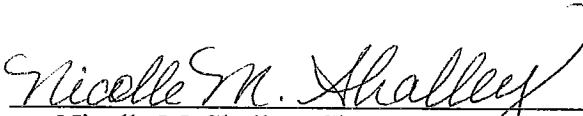
Section 3. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED, this 16th day of April, 2015.




Edward B. Braddy, Mayor

Approved as to Form and Legality:



Nicolle M. Shalley, City Attorney

ATTEST:



Kurt M. Lannon, Clerk of the Commission

ATTACHMENT "A"

GENERAL FUND (#001)

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14	
<u>Sources:</u>	1,013,482	0	0	211,561	1,225,043	
Prior Year / Appropriations from Fund Balance	106,484,090	0	0	0	106,484,090	(4),(5),(6),(7),(8)
<u>Adopted Budget-Reconciliation Balance</u>	<u>107,497,572</u>	<u>0</u>	<u>0</u>	<u>211,561</u>	<u>107,709,133</u>	
<u>Total Sources</u>						
<u>Uses:</u>						
Neighborhood Improvement Department	1,443,240	0	0	0	1,443,240	
Economic Development & Innovation	199,392	0	0	0	199,392	
Planning & Development Services	1,569,703	0	0	0	1,569,703	
Administrative Services Department	399,040	0	0	0	399,040	
City Commission Department	384,414	0	0	0	384,414	
Clerk of the Commission	606,680	0	0	0	606,680	
City Manager Department	858,413	0	0	0	858,413	
City Auditor Department	492,320	0	0	0	492,320	
City Attorney Department	1,594,856	0	0	0	1,594,856	
Information Technology Department	1,964,186	0	0	0	1,964,186	
Budget & Finance Department	2,668,091	0	0	0	2,668,091	
Equal Opportunity	669,580	0	0	0	669,580	
Public Works Department	10,333,079	0	0	0	10,333,079	(3)
Police Department	33,248,025	(47,442)	0	0	33,200,583	(8)
Fire-Rescue Department	16,268,845	0	0	146,000	16,414,845	
Combined Communications Department	3,924,781	0	0	0	3,924,781	
Parks, Recreation & Cultural Affairs	7,098,223	0	(500)	0	7,097,723	(2)
Human Resources	1,216,420	0	0	0	1,216,420	
Facilities	2,148,267	0	0	0	2,148,267	
Risk Management	6,762	0	0	0	6,762	
Communications Department	427,146	0	0	0	427,146	
Non Departmental:	18,458,845	0	0	0	18,458,845	(2), (7)
Lobbyist Contract	143,000	0	0	5,000	148,000	
Transfer to Misc Grants (115)	56,820	47,442	0	0	104,262	(3)
<u>Transfer to General Capital Prjs Fund (302)</u>	<u>1,317,446</u>	<u>0</u>	<u>500</u>	<u>60,561</u>	<u>1,378,507</u>	(4),(5),(6)
<u>Total Uses</u>	<u>107,497,572</u>	<u>0</u>	<u>0</u>	<u>211,561</u>	<u>107,709,133</u>	

- (1) Budget rollovers for FY 2015 completion of unfinished projects and open purchase orders from FY 2014
- (2) Appropriate funds from Parks operating budget for additional cost associated with Westside Pool Chemical Building Roof emergency repair. \$500
- (3) COPS Grant Award year 2 of 3 year grant 6/6/2013 #121001 (No Fund Balance Impact)
- (4) Appropriate funds for Self Contained Breathing Apparatus GFR-bid came in over allocated budget \$24,666
- (5) Appropriate funds for the Replacement of Fire Knox Box Master Key- allows GFR to access gated communities \$20,640
- (6) Appropriate funds for Coffin Nature Park Building Assessment \$15,255
- (7) Increase State and Federal Lobbyist travel expenses \$5,000
- (8) Fire payroll correction \$146,000

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
C.D.B.G. FUND (#102)					
Sources:					
Federal Grant	1,304,889	0	0	0	1,304,889
Prior Year Appropriations	696,092	0	0	0	696,092
Total Sources	2,000,981	0	0	0	2,000,981
Uses:					
Code Enforcement Administration (6203)	218,642	0	0	0	218,642
Demolitions & Lot Clearings (6204)	10,150	0	0	0	10,150
CDBG Division (6210)	295,963	0	0	0	295,963
Block Grant Division Indirect Cost (6220)	30,452	0	0	0	30,452
SE Boys and Girls Club (6221)	11,167	0	0	0	11,167
Elder Care Of Alachua County (6223)	26,352	0	0	0	26,352
Early Learning Coalition (6224)	11,000	0	0	0	11,000
St. Francis House (6225)	11,164	0	0	0	11,164
Bread of the Mighty Food Bank (6226)	20,230	0	0	0	20,230
Center for Independent Living (6227)	13,857	0	0	0	13,857
Gateway Girl Scout Council (6229)	5,000	0	0	0	5,000
Meridian Behavioral Healthcare (6230)	6,384	0	0	0	6,384
Interfaith Hospitality Network (6232)	7,163	0	0	0	7,163
Alachua Co. Medical Society Fd. (6233)	13,144	0	0	0	13,144
The River Phoenix Center for Peacebuilding (6234)	2,000	0	0	0	2,000
Florida Organic Growers-Farmers Market (6235)	2,000	0	0	0	2,000
Florida Organic Growers-Porters Farm (6236)	3,000	0	0	0	3,000
Easter Seal Florida, Inc. (6238)	4,283	0	0	0	4,283
Child Advocacy Center (6239)	7,300	0	0	0	7,300
Cultural Arts Coalition (6240)	7,191	0	0	0	7,191
Pleasant Place (6242)	4,850	0	0	0	4,850
NHDC-CDBG (6243)	14,843	0	0	0	14,843
Bread of the Mighty Food Bank (6245)	6,203	0	0	0	6,203
Florida Organic Growers (6247)	2,001	0	0	0	2,001
Three Rivers Legal Services, Inc. (6248)	12,400	0	0	0	12,400
Children's Home Society (6256)	6,705	0	0	0	6,705
Gardenia Garden, Inc. (6261)	5,730	0	0	0	5,730
Alachua Habitat for Humanity (6262)	10,000	0	0	0	10,000
Helping Hands Women's Clinic (6263)	6,774	0	0	0	6,774
Black on Black Crime Task Force (6264)	5,000	0	0	0	5,000
Sisters Helping Sisters In Need (6266)	2,150	0	0	0	2,150
Star Center Children's Theater, Inc. (6267)	5,500	0	0	0	5,500

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
C.D.B.G. FUND (#102)-CONTINUED					
The Education Foundation of Alachua County (6268)	3,000	0	0	0	3,000
The Ark School of Fitness, Inc. (6269)	2,000	0	0	0	2,000
Housing Division (6270)	389,044	0	0	0	389,044
Roof Program (6272)	122,483	0	0	0	122,483
Rehab Loans & Grants (6273)	427,492	0	0	0	427,492
Relocation Payment/ Assistance (6274)	26,114	0	0	0	26,114
Cold Weather Shelter Proj-Alachua Co (6287)	25,000	0	0	0	25,000
Mortgage Foreclosure Intervention Prog. (6293)	51,571	0	0	0	51,571
Housing Admin Client Paid Expenses (6295)	500	0	0	0	500
Girls Place, Inc. (6298)	5,000	0	0	0	5,000
Public Works CDBG Allocation (8001)	58,544	0	0	0	58,544
Porters Neighborhood Infrastructure (8046)	62,042	0	0	0	62,042
S.E. 2nd Avenue Reconstruction (8047)	39,593	0	0	0	39,593
Total Uses	2,000,981	0	0	0	2,000,981

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
URBAN DEVELOPMENT ACTION GRANT FUND (#103)					
Sources:					
Prior Year / Appropriations from Fund Balance	1,481,368	0	(156,751)	0	1,324,617
Total Sources	1,481,368	0	(156,751)	0	1,324,617
Uses (Multiple Year Account):					
Depot Park-Recreation Project (C350)	1,481,368	0	(156,751)	0	1,324,617
Total Uses	1,481,368	0	(156,751)	0	1,324,617

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

(2) Reducing budget for FY15. Loan was paid in full in FY13.

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
Sources:					
Federal Grant	545,175	0	0	0	545,175
Prior Year Appropriations	<u>1,464,774</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,464,774</u>
Total Sources	<u>2,009,949</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,009,949</u>
Uses:					
CDBG Administration (6210)	50,363	0	0	0	50,363
Block Grant Indirect Costs (6220)	8,028	0	0	0	8,028
Gainesville Community Ministry (6252)	1,273	0	0	0	1,273
NHDC-Homeowner Rehab. Program (6254)	175,343	0	0	0	175,343
NHDC-CHDO Operating Expense (6255)	10,821	0	0	0	10,821
Arc of Alachua County (6258)	6,670	0	0	0	6,670
Alachua Habitat for Humanity (6262)	14,500	0	0	0	14,500
Housing Admin (6270)	54,951	0	0	0	54,951
Down payment Assistance (6275)	167,799	0	0	0	167,799
House Replacement/Foreclosure (6279)	409,560	0	0	0	409,560
City Homeowner Rehab (6281)	1,085,640	0	0	0	1,085,640
City Homeowner Rehab Program (6283)	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
Total Uses	<u>2,009,949</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,009,949</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
Sources:					
Hoggetown Fair (1650)	375,425	0	0	0	375,425
Tench Building (1660)	12,000	0	1,575	0	13,575
Downtown Plaza Events (1665)	6,000	0	0	0	6,000
Downtown Festival & Art show (1685)	105,315	0	0	0	105,315
Juried Exhibition (1691)	4,000	0	0	0	4,000
Appropriation from Fund Balance	<u>0</u>	<u>0</u>	<u>(5,165)</u>	<u>0</u>	<u>(5,165)</u>
Total Sources	<u>502,740</u>	<u>0</u>	<u>(3,590)</u>	<u>0</u>	<u>499,150</u>

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
Hoggetowne Fair (1650)	291,075	0	0	0	291,075
Tench Building (1660)	2,000	0	0	0	2,000
Downtown Plaza Events (1665)	6,000	0	0	0	6,000
Downtown Festival & Art show (1685)	88,200	0	0	0	88,200
Juried Exhibition (1691)	4,000	0	0	0	4,000
PRCA Administration (8510)	20,412	0	0	0	20,412
Cultural Affairs Administration (8590)	87,463	0	0	0	87,463
<u>Planned Fund Balance</u>	<u>3,590</u>	<u>0</u>	<u>(3,590)</u>	<u>0</u>	<u>0</u>
Total Uses	502,740	0	(3,590)	0	499,150

(1)

(1) Close out DRAB grant for Tench building, grant expired

STATE L.E.C.F. FUND (#108)

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
Prior Year Appropriations	43,015	0	0	0	43,015
Prior Year / Appropriations from Fund Balance	8,664	0	(4,377)	0	4,287
Total Sources	51,679	0	0	0	47,302
Legal Office Expenses (H105)	1,260	0	(1,260)	0	0
Crime Mapping Program (H125)	3,636	0	0	0	3,636
Summer Heatwave 2010 (H126)	205	0	0	0	205
Command Central/Tipsoft Subscription (H127)	728	0	(728)	0	0
GPD's BOLD Program (H128)	462	0	0	0	462
Crash Reporting Software (H129)	1,460	0	(1,460)	0	0
State Forfeiture Funds Taser Program (H150)	352	0	(352)	0	0
You and the Law Crime Program (H202)	2	0	0	0	2
Narcotics Interdiction Unit POP PGI (H204)	574	0	(574)	0	0
Bulletproof Vests Grant Match (H205)	9,123	0	0	0	9,123
Reichert House (H207)	3	0	(3)	0	0
Homeland Security & Officer Safety Equipment & Train	23,873	0	0	0	23,873
Radios for traffic unit (H211)	10,001	0	0	0	10,001
Total Uses	51,679	0	(4,377)	0	47,302

(2)

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

(2) Close-out and Deactivate completed State Law Enforcement Contraband Forfeiture Project accounts

FEDERAL L.E.C.F. FUND (#109)

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14	
Sources:						
Prior Year Appropriations	302,827	0	0	0	302,827	
Appropriations from Fund Balance	<u>0</u>	<u>166,542</u>	<u>(23,619)</u>	<u>0</u>	<u>142,923</u>	(2), (3), (4), (5), (6)
Total Sources	<u>302,827</u>	<u>166,542</u>	<u>(23,619)</u>	<u>0</u>	<u>445,750</u>	
Uses:						
Joint Aviation Unit (F100)	91,233	0	0	0	91,233	
Mounted Patrol Unit (F104)	34,955	30,000	0	0	64,955	(2)
Legal Office Expenses (F105)	29,802	0	0	0	29,802	
Robbery Prevention Campaign (F111)	12,239	0	0	0	12,239	
03 Wireless Tech Project (F116)	8,870	0	0	0	8,870	
GPD Headquarters Annex (F130)	5,982	0	0	0	5,982	
Police Beat Show (F135)	24,250	21,125	0	0	45,375	(3)
FY 2010 COPS 3-Year Grant (F140)	1,004	0	(1,004)	0	0	(4)
Video Production Equip Upgrade (F143)	6,190	0	(6,190)	0	0	(4)
Black on Black Task Force (F148)	4,151	0	(4,151)	0	0	(4)
Bulletproof Vests - Grant Match (F149)	10,920	0	0	0	10,920	
Music Prod & Rec Equipment (F150)	1,074	0	(1,074)	0	0	(4)
SID Nextel Communications Equip (F152)	1,731	4,500	0	0	6,231	(5)
GPD Scheduling Software (F154)	10,492	0	(10,492)	0	0	(4)
GPD Headquarters-furniture (F156)	45,389	0	0	0	45,389	
radKIDS (F161)	708	0	(708)	0	0	(4)
Reichert House Classrooms (F162)	1	0	(1)	0	0	(4)
SWAT Tactical Vests (F163)	11,510	0	0	0	11,510	
Bulletproof Vests - Grant (F165)	0	110,917	0	0	110,917	(6)
GPD Building Appropriation (M650)	<u>2,328</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,328</u>	
Total Uses	<u>302,827</u>	<u>166,542</u>	<u>(23,619)</u>	<u>0</u>	<u>445,750</u>	

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Appropriate funds for GPD's FY15 Mounted Unit, 10/2/14 # 140324
- (3) Appropriate funds for GPD's FY15 Police Beat television show, 10/2/14 #140324
- (4) Close-out and Deactivate completed Federal Law Enforcement Contraband Forfeiture Project accounts
- (5) Appropriate funds for GPD's FY15 SID cellular service, 10/2/14 # 140304
- (6) Establish budget for bulletproof vests replacement for FY15, 5/15/14 & 10/2/14 # 130933 & 140321

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

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
Sources:					
Downtown District (6510)	617,430	0	0	0	617,430
Fifth Avenue/Pleasant St District (6530)	266,127	0	0	0	266,127
College Park/University Heights Dist (6550)	643,452	0	0	0	643,452
Eastside District (6570)	186,674	0	0	0	186,674
Prior Year Appropriations	2,248	0	0	0	2,248
Total Sources	<u>1,715,931</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,715,931</u>
Uses:					
Downtown District (6510)	602,132	0	0	0	602,132
Fifth Avenue/Pleasant St District (6530)	261,764	0	0	0	261,764
College Park/University Heights Dist (6550)	610,179	0	0	0	610,179
Eastside District (6570)	179,995	0	0	0	179,995
City Attorney-CRA Downtown (7510)	16,041	0	0	0	16,041
City Attorney-CRA 5th Ave(7530)	4,566	0	0	0	4,566
City Attorney-CRA CP/UH (7550)	34,374	0	0	0	34,374
City Attorney-CRA Eastside (7570)	6,882	0	0	0	6,882
Total Uses	<u>1,715,931</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,715,931</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

ECONOMIC DEVELOPMENT FUND (#114)

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
Sources:					
Prior Year Appropriations	50,000	0	0	0	50,000
<u>FY2015 Adopted Budget</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
Total Sources	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
Uses:					
<u>GTEC Capital Improvements (M931)</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
Subtotal	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
0	47,442	0	0	47,442
0	616,967	0	0	616,967
<u>12,566,974</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,566,974</u>
12,566,974	664,409	0	0	13,231,383

Transfer from General Fund
Federal Grant
Prior Year Appropriations

(3)
(3), (2), (4), (5), (6), (7)

MISC. GRANT FUND (#115)

Sources:

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
0	47,442	0	0	47,442
0	616,967	0	0	616,967
<u>12,566,974</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,566,974</u>
12,566,974	664,409	0	0	13,231,383

Uses:

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
2,359	0	0	0	2,359
2,937	0	0	0	2,937
3,181	0	0	0	3,181
2,572	0	0	0	2,572
13,850	0	0	0	13,850
11,930	0	0	0	11,930
13	0	0	0	13
13,087	0	0	0	13,087
1	0	0	0	1
20,092	0	0	0	20,092
4,940	0	0	0	4,940
3,774	0	0	0	3,774
4,513	0	0	0	4,513
3,218	0	0	0	3,218
207	0	0	0	207
192,914	0	0	0	192,914
1,657	0	0	0	1,657
21,964	0	0	0	21,964
362,344	0	0	0	362,344
83	0	0	0	83
500	0	0	0	500
365	0	0	0	365
71,144	0	0	0	71,144
6,208	0	0	0	6,208
1,000	0	0	0	1,000
5,743	0	0	0	5,743
71,480	0	0	0	71,480
3,036,997	0	0	0	3,036,997
627	0	0	0	627
1	0	0	0	1
9,627	0	0	0	9,627
51,754	0	0	0	51,754
123,675	0	0	0	123,675
473,000	0	0	0	473,000
28,820	0	0	0	28,820
1,900	0	0	0	1,900

MISC. GRANT FUND (#115) - CONTINUED

NUCFG-Tree Inventory Data Collection (X320)	8,703	0	0	0	8,703
Supportive Housing Grant - Mhs (X360)	55,934	0	0	0	55,934
Support Housing Grt - Vetspace (X362)	29,899	0	0	0	29,899
FDOT-Traffic Records Enhancement (X381)	1,335	0	0	0	1,335
TPDG-Morningside 2007 (X386)	593	0	0	0	593
TPDG-Morningside 2008 (X389)	864	0	0	0	864
Reg. Juvenile Assessment Cntr (X397)	1,654	0	0	0	1,654
Cops More02 (X401)	10,635	0	0	0	10,635
Brownfield Pilot - State (X412)	48,894	0	0	0	48,894
Duval Stormwater Park (X424)	161,855	0	0	0	161,855
Victim Advocate-04 Byrne Grant (X427)	6,764	0	0	0	6,764
Homeland Security Grant (X430)	126	0	0	0	126
Assistance to Firefighters Grant (X432)	23	0	0	0	23
RHAVE Grant (X433)	28,126	0	0	0	28,126
Domestic Preparedness Grant-2005 (X438)	172	0	0	0	172
Revitalizing the Sweetwater-Phase 1 (X441)	110,801	0	0	0	110,801
Duval Stormwater Park (X442)	35,743	0	0	0	35,743
State Homeland SHSGP Grant (X451)	813	0	0	0	813
Hoggetowne Faire-TPD Grant (X452)	69	0	0	0	69
Hoggetowne Faire-TPD Grant (X456)	218	0	0	0	218
State Homeland Security Program (X459)	10,282	0	0	0	10,282
FEMA Assistance to Firefighters (X460)	743	0	0	0	743
Bulletproof Vest Grant (X501)	838	0	0	0	838
COPS 04 Technology Grant (X502)	384	0	0	0	384
Computer Crimes Investigation-Byrne (X503)	564	0	0	0	564
At-Risk Youth Program-Byrne (X504)	11,171	0	0	0	11,171
Victim Advocate II-05 Byrne Grant (X505)	25,057	0	0	0	25,057
Communities for Lifetime Mini-Grant (X534)	152	0	0	0	152
SITES Grant (X539)	51	0	0	0	51
Domestic Violence Grant (X548)	4,435	0	0	0	4,435
Public Safety IC Grant (X550)	3	0	0	0	3
21st Century Grant (X555)	49,419	0	0	0	49,419
Asian Festival TPD (X556)	417	0	0	0	417
WMU Grant (X557)	5,804	0	0	0	5,804
Bulletproof Vest (X558)	296	0	0	0	296
Statewide Safety Belt Enforcement (X559)	2,734	0	0	0	2,734
FY10 Project Safe Neighborhood (X560)	4,895	0	0	0	4,895
FY10 NFHDITA (X561)	10,341	0	0	0	10,341
GPD Aggressive Driving Project (X562)	4,565	0	0	0	4,565
FY11 NFHDITA - Highway Interdiction (X564)	1,512	0	0	0	1,512
09-10 State Homeland Security (X571)	3,406	0	0	0	3,406
Byrne Local Solicitation Grant (X575)	137	0	0	0	137
Byrne Memorial JAG 2012 Grant (X577)	1,646	0	0	0	1,646
Rep Nat Convention Grant via Tampa PD (X578)	1,333	0	0	0	1,333

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
MISC. GRANT FUND (#115) - CONTINUED				
DNA Analysis Grant via ACSO (X579)	0	0	0	44,738
Byrne JAG 2014-DUBX-0689 (X580)	0	0	0	112,087
21st Century Grant- GPD Yr 2 (X600)	0	0	0	40,165
21st Century Grant- GPD Yr 4 (X602)	0	0	0	28,359
21st Century Grant-GPD Yr 5 (X603)	0	0	0	30,716
FY10 COPS Grant Year 3 (X605)	0	0	0	827,344
FDLE-RDESF Pill Mill Grant (X610)	0	0	0	28,079
DOJ Bulletproof Vest Partnership (X615)	0	0	0	2,479
US Fish and Wildlife Service Grant (X616)	0	0	0	25,000
Transformation through Imagination (X618)	0	0	0	4,570
NFHIDTA - Cadet Initiative PT (X620)	0	0	0	8,550
NFHIDTA - Cadet Initiative FT (X625)	0	0	0	4,947
POP OT Reimbursement (X626)	0	0	0	2,534
Volunteer Florida Best Neighborhoods Grant (X635)	0	0	0	1,018
FDOT Aggressive Driving Grant (X640)	0	0	0	288
Fusion Center Equip Fed Grant via Jxnville (X645)	0	0	0	1
FY12 ICAC Grant (X647)	375,805	0	0	427,216
FY13 Aggressive-Driving Grant (X649)	0	0	0	4,226
LAPA-West 7th St Rail/Bike (X650)	0	0	0	22,070
FLA EMS County Grant 2011-2012 (X651)	0	0	0	1,459
FY13 You & the Law Grant (X652)	0	0	0	661
FY13 Sexual Pred & Offend Tracking Grant (X653)	0	0	0	416
FY13 Pedestrian High. Visib. Enfrmnt Grant (X654)	0	0	0	3,151
Fed Assistance to Firefighters Grant (X655)	0	0	0	802
FY11 GFR State Homeland Sec Grant (X660)	0	0	0	537
NFHIDTA '13 - CADET Initiative (X661)	0	0	0	16,908
FY13 NFHIDTA - Allowance (X662)	0	0	0	7,969
FL DHSMV E-Crash Grant (X663)	0	0	0	39
GPD Racial&Ethnic Disparities Reduction Prj (X664)	0	0	0	32,128
Asst to Firefighters Grant Program (X665)	0	0	0	12
GPD FY'13 JAG Local Solicitation Grant (X666)	0	0	0	46,795
2013 COPS Hiring Grant - SRO 2 Officers (X667)	147,442	0	0	172,143
FY2012 State Homeland Security Grant Prtg (X700)	0	0	0	86
FY2013 State Homeland Security Grant (X705)	0	0	0	15,000
FY2013 FEMA SAFER Grant (X710)	0	0	0	974,188
EBM JAG Problem Oriented Policing (X715)	0	0	0	5,496
EBM JAG Brave Overt Leaders of Distinction (BOLD)()	10,000	0	0	10,000

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
MISC. GRANT FUND (#115) - CONTINUED					
2014 Sexual Predator & Offender Tracking (X725)	80,09	0	0	0	80
2014 Brave Overt Leaders of Distinction (X726)	327	0	0	0	327
Comprehensive Traffic Enforcement and Education Pr	16,801	0	0	0	16,801
FY13 U.S. Dept of Justice Bulletproof Vest (X730)	5,267	0	0	0	5,267
Safe Gator Program: FDOT Impaired Driving Enforcem	0	101,162	0	0	101,162
FY2015 EBM JAG Problem Oriented Policing (POP)(X	0	20,000	0	0	20,000
FY2015 EBM JAG SRO K-9 Drug/Firearms Awareness	0	10,000	0	0	10,000
C.I.G.P. Grant (Depot Ave SW13th to Main) (X750)	3,704,910	0	0	0	3,704,910
LAPA: PD&E SW 62nd Blvd (X760)	1,278,780	0	0	0	1,278,780
Total Uses	12,566,974	664,409	0	0	13,231,383

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Increase budget for ICAC supplemental award, 6/19/14 # 140078 \$375,805
- (3) COPS Grant Award year 2 of 3 year grant 6/6/2013 #121001 \$147,442
- (4) Establish Budget for FY15 EBM JAG Brave Overt Leaders of Distinction 8/7/14 # 140156 \$10,000
- (5) Establish Budget for COG Safe Gator Program- FDOT's Impaired Driving Enforcement Grant, 4/3/14 # 130766 \$101,162
- (6) Establish Budget for FY15 EBM JAG Problem Oriented Policing (POP), 8/7/14 # 140156 \$20,000
- (7) Establish Budget for FY15 EBM JAG SRO K-9 Drug/Firearms Awareness Program Grant, 8/7/14 # 140156 \$10,000
- (8) Due to the nature and timing of grant activities; budgeted revenues and expenditures for a given period may not necessarily match

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

Sources:

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
Gain/Loss On Investments	32,000	0	0	0	32,000
UF Context Area	0	34,961	0	0	34,961
Prior Year /Appropriations from Fund Balance	2,229,991	0	(467)	0	2,229,525
Total Sources	2,261,991	34,961	(467)	0	2,296,486

Uses:

McDonald's on Williston Rd- (C008)	47,446	0	0	0	47,446
Venture Corporate Pk-Ph1 (C009)	76,395	0	0	0	76,395
Alarion Bank SW Branch(C010)	17,915	0	0	0	17,915
Dollar General-Pet, Bus Stop Imprvmt (C014)	55,030	0	0	0	55,030

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- CONTINUED				
Florida Citizens Bank - Pet #PB-11-144 SUP (C015)	0	0	0	28,642
Archer Centro West, PET (C016)	0	0	0	19,865
Swamp Head Brewery, PET (C017)	0	0	0	40,795
Dollar General-Pet, Other Improvements (C050)	0	0	0	15,076
SW 34th Street Warehouse (C403)	0	0	0	21,108
Battery Source (C405)	0	0	0	16,318
Kfc 13th St - #77sup-00pb (P103)	0	0	0	3,748
NCF YMCA 121PDA-02PB (P136)	0	0	0	5,030
NE 15th Street Charter School (P139)	0	0	0	5,996
Woodlands of Gainesville (P192)	0	(24)	0	(2)
Magnolia Pk Pod I-2 (P204)	0	(131)	0	(2)
Gateway Bank @ Metro Corp (P205)	0	(311)	0	(2)
Affiliated General Surgeons, LLC (P208)	0	0	0	8,136
National Guard Building (P213)	0	0	0	4,021
Hogtown Creek Headwaters Park (P216)	0	0	0	4,351
Burkhardt Distrib - Bus Shelter (P217)	0	0	0	7,992
Shores Veterinary - Bus Shelter (P218)	0	0	0	38,486
GHOA Real Estate - Bus Shelter (P219)	0	0	0	2,577
Lifetime Square (P220)	0	0	0	12,000
Fire Department, PET #124SPL-08PB (P300)	0	0	0	7,700
GRU Eastside Operations Intersection (P303)	0	0	0	82,180
North FI Regional Medical Center (P305)	0	0	0	414,038
Norton Elementary School Path (P309)	0	0	0	17,069
Wai-Mart Supercenter - Sawdld Imprvments (P310)	0	0	0	417,939
NW 13th Street Retail Store (PET #AD-13-70 SPL) (P312;	0	0	0	5,676
Lifetime Square (P313)	0	0	0	81,418
NW 55th Place Industrial Park (P314)	2,720	0	0	8,987
Goodwill Industries Store (P315)	0	0	0	32,205
Car max Auto Dealership (P316)	0	0	0	210,958
Peaceful Paths Emergency Svcs Campus (P317)	0	0	0	14,900
Loan Bui (P318)	0	0	0	19,984
				(6)

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
TRANSPORT. CONCUR. EXCEPT. AREA FUND (#116)- CONTINUED					
Murphy Oil Company (P319)	34,884	0	0	0	34,884
Hidden Lake Apartments (P321)	17,484	0	0	0	17,484
Council on Aging (VD10)	100,986	0	0	0	100,986
The Grove at Gainesville (PET #DB-13-47 SPL) (VM1C)	122,699	0	0	0	122,699
Butler Plaza Planned Development (VM30)	52,504	0	0	0	52,504
So. Scholarship Fund (VT33)	2,284	0	0	0	2,284
Ashton Lane II Apts (VT36)	3,343	0	0	0	3,343
RBLWP Parcel D, LLC (VT37)	7,150	0	0	0	7,150
SW 7th Avenue Apartments (VT38)	2,589	0	0	0	2,589
McGregor Apartments (VT39)	3,197	0	0	0	3,197
Lyon's Corner (PET #DB-12-51 SPA) (VT41)	1,370	0	0	0	1,370
The Grove at Gainesville (PET #DB-13-47 SPL) (VT44)	110,012	0	0	0	110,012
Dean Property - (PET #DB-13-45 SPL) (VT45)	2,713	0	0	0	2,713
One College Park (VT47)	8,789	0	0	0	8,789
Kappa Kappa Gamma 2014 Building Addition (VT48)	356	0	0	0	356
The Courtyards Redevelopment Project (VT49)	44,217	0	0	0	44,217
Signet Infinity Hall (VT50)	2,987	29,088	0	0	29,088
The Tuscania Luxury Apartments (VT51)	0	0	0	0	0
The Solaria Apartments (VT52)	0	887	0	0	887
The Ritz Apartments (VT53)	0	2,266	0	0	2,266
The Hidden Lake Apartments (VT55)	2,704	0	0	0	2,704
Total Uses	2,261,991	34,961	(466)	0	2,296,486

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Close out funds for completed Capital Projects accounts- TCEA Projects
- (3) Establish Budget for UF Context Area- Signet Infinity Housing, @ 804 SW 2nd Avenue for contribution toward transit funding requirements 6/25/09 #090184 \$29,088
- (4) Establish Budget for UF Context Area- Signet Infinity Housing, @ 1019 & 1025 SW 6th Avenue for contribution toward transit funding requirements 6/25/09 #090184 \$887
- (5) Establish Budget for UF Context Area- Signet Infinity Housing, @ 1236 SW 1st Avenue for contribution toward transit funding requirements 6/25/09 #090184 \$2,266
- (6) Establish Budget for TMPA Zone B. @ 1610 NW 55th Place Partners for contribution to TMPA Policy 10.1.6 criteria 8/15/13 # 120370 \$2,720

WATER/WASTEWATER SURCHARGE (#117)

<u>Sources:</u>	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
Prior Year Appropriations	1,800,059	0	0	0	1,800,059
Total Sources	<u>1,800,059</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,800,059</u>
<u>Uses:</u>					
Transfer to GRU	475,000	0	0	0	475,000
Transfer to General Fund	125,000	0	0	0	125,000
Health, Safety & Environmental Prj (S110)	8,746	0	0	0	8,746
Affordable Housing Projects (S200)	67,803	0	0	0	67,803
Programmed Extension Projects (S300)	550,658	0	0	0	550,658
One-Stop Homeless Ctr-Connect (G113)	<u>572,852</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>572,852</u>
Total Uses	<u>1,800,059</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,800,059</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

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

<u>Sources (Multiyear Accounts):</u>	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
SHIP Grant Funding FY12 (X467-2235)	333,654	0	0	0	333,654
Prior Year Appropriations	<u>(81,784)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(81,784)</u>
Total Sources	<u>251,870</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>251,870</u>
<u>Uses (Multiyear Accounts):</u>					
SHIP Program FY14- FY15 (X464)	31,094	0	0	0	31,094
2012-2013 SHIP Grant (X468)	<u>220,776</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>220,776</u>
Total Uses	<u>251,870</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>251,870</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

MISC. SPECIAL REVENUE FUND (#123)

Sources:

Court Fines and Forfeitures	50,000	0	0	0	0	0	0	0	0	50,000	
Rental of City Property	250,000	0	0	0	0	0	0	0	0	250,000	
Grants - Other Local Gov't Units	0	49,998	(1,575)	0	0	0	0	0	0	48,423	(9), (11), (12)
LAA Specialty Vehicle Tag	5,000	0	0	0	0	0	0	0	0	5,000	(6)
Federal Grant	0	80,000	0	0	0	0	0	0	0	80,000	(3)
County Contribution	0	154,000	0	0	0	0	0	0	0	154,000	(8), (10)
Transfer from General Fund	328,500	0	0	0	0	0	0	0	0	328,500	(2)
Gifts, Donations & Other Misc Revenue	0	0	32,405	0	0	0	0	0	0	32,405	(4), (7) (13), (14)
Other Misc Revenue	0	0	9,139	0	0	0	0	0	0	9,139	
Prior Year Appropriations from Fund Balance	2,016,372	188,749	(59,610)	0	0	0	0	0	0	2,145,510	
Total Sources	2,649,872	472,747	(19,641)	0	0	0	0	0	0	3,102,977	

Uses:

DEA OT Reimbursement (G104)	21,801	0	0	0	0	0	0	0	0	21,801	(2), (3)
William R. Thomas Endowment (G107)	109	0	0	0	0	0	0	0	0	109	(3)
Loblolly Improvements (G108)	25,255	0	0	0	0	0	0	0	0	25,255	
Infill Housing Program Projects (G109)	46,500	0	0	0	0	0	0	0	0	46,500	
Cold Weather Shelter (G110)	5,853	0	0	0	0	0	0	0	0	5,853	
Family Unification Program (G111)	14,478	0	0	0	0	0	0	0	0	14,478	
Office on Homeless (G112)	39,401	0	0	0	0	0	0	0	0	39,401	
One-Stop Center (G113)	336,964	304,079	9,139	0	0	0	0	0	0	650,182	
Homeless Donation Meter Program (G116)	481	0	0	0	0	0	0	0	0	481	
One-Stop Center Operations (G119)	347,391	3,921	0	0	0	0	0	0	0	351,313	
Kanapaha Teen Zone (G121)	72,927	0	0	0	0	0	0	0	0	72,927	
Fort Clarke Teen Zone (G122)	12	0	0	0	0	0	0	0	0	12	
Cultural Affairs Projects (G123)	8,374	0	0	0	0	0	0	0	0	8,374	
Edible Garden at City Hall (G124)	65	0	0	0	0	0	0	0	0	65	
TPD Grant Hoggetowne Faire (G126)	0	30,768	0	0	0	0	0	0	0	30,768	(9)
Tree Mitigation (G127)	500,737	0	30,405	0	0	0	0	0	0	531,142	(10)
Jest Festival - TPD (G129)	2	0	0	0	0	0	0	0	0	2	
Homelessness Coordination (G131)	36,000	0	0	0	0	0	0	0	0	36,000	
Bo Diddley Plaza Improvements TPD (G133)	25,000	0	0	0	0	0	0	0	0	25,000	
Consulting - Legal Services (G134)	84,193	0	(44,193)	0	0	0	0	0	0	40,000	(13)
Downtown Cultural Series-TPD (G137)	0	19,230	0	0	0	0	0	0	0	19,230	(11)

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14	
MISC. SPECIAL REVENUE FUND (#123)-CONTINUED					
FDLE Reimbursements (G150)	15,354	(15,354)	0	0	(14)
ICAC Reimbursements (G155)	693	0	0	693	
Organized Crime Drug Enforcement (G159)	20,000	0	0	20,000	
FBI Cost Reimbursement Agreement (CRA) OT(G161)	0	17,374	0	17,374	(4)
QTI Payments (G164)	270,000	0	0	270,000	
SID Joint Division OT (G165)	672	0	0	672	
MOU Fugitive Task Force (G166)	17,319	0	0	17,319	
US Secret Service NE FL High Tech (G168)	2,218	0	0	2,218	
GPD-ICAC Task Force Donations (G169)	10,000	0	0	10,000	
GPD-Community Programs (G170)	1,582	0	22	1,603	(5)
GPD-Law Enforcement Donations (G171)	22	0	(22)	0	(5)
GPD-Reichert House Teachers(G179)	0	80,000	0	80,000	(6)
Law Enforcement Education (G188)	73,415	0	0	73,415	
Beautification Board (G195)	10,316	0	0	10,316	
Canine Unit 03 (G200)	1,650	0	0	1,650	
Recreation Programs (G204)	18,538	0	0	18,538	
FBI Cost Reimbursement Agreement (CRA) OT-ICAC(	0	17,374	0	17,374	(4)
Gainesville Police Explorers (G233)	5,487	0	0	5,487	
Reichert House Prgs (G240)	814	0	0	814	
Tench Building Painting (G243)	3,150	0	(1,575)	1,575	(12)
21st Century Grant-Year 5 (G253)	57,133	0	0	57,133	
SE Regional Extrication Competition (G260)	6,058	0	0	6,058	
Firefighters Combat Challenge (G261)	2,582	0	0	2,582	
Fire/Rescue Explorers (G270)	62	0	0	62	
Fire Prevention Programs (G275)	16,611	0	0	16,611	
Local Arts Agency Tag (G276)	9,375	0	0	9,375	

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
MISC. SPECIAL REVENUE FUND (#123)-CONTINUED					
Hippodrome Rental Agreement (G296)	250,000	0	0	0	250,000
HCD Affordable Housing Program (G353)	19,621	0	0	0	19,621
FY11 Target Public Safety Grant (G362)	63	0	(63)	0	0
Ring Park Improvements (G376)	125,794	0	0	0	125,794
GPD-Graffiti Prevention Ops (G394)	450	0	0	0	450
GPD-School Resource Officer Donations (G395)	1,261	0	0	0	1,261
GPD Target Heroes & Helpers Grant (G397)	500	0	2,000	0	2,500
Children's Theater (G406)	585	0	0	0	585
Car Seat Checks & Installation (G425)	3,679	0	0	0	3,679
Gain Property- Litigation Settlement (G450)	280	0	0	0	280
Neighborhood Planning Program (N100)	1,494	0	0	0	1,494
NPP - Ridgeview Neighborhood (N110)	781	0	0	0	781
NPP - Stephen Foster Neighborhood (N112)	2,419	0	0	0	2,419
NPP - Pine Park Neighborhood (N114)	1,212	0	0	0	1,212
NPP - Northeast Neighborhood (N115)	15,000	0	0	0	15,000
NPP - Greater NE Comm (N117)	14,680	0	0	0	14,680
NPP - Northwood (N118)	2,569	0	0	0	2,569
NPP - 5th Avenue (N119)	12,121	0	0	0	12,121
NPP-Hidden Lake (N120)	3,770	0	0	0	3,770
NPP-Pineridge (N122)	10,000	0	0	0	10,000
Seed Fund Program (W110)	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>
Total Uses	2,649,872	472,747	(19,641)	0	3,102,977

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Recognize August billing to Alachua County Coalition for utility bills.
- (3) Set up budget for County's portion of the Interlocal Agreement for the Empowerment Center and transfer remaining balance from Unit G119 to G113, 6/19/14 #13081.
- (4) Reimburse local law enforcement agencies (LEA) for the cost of overtime incurred by officers assigned full-time to FBI managed task forces 9/24/14 MOU
- (5) Close out unit G171- GPD community donations and outreach
- (6) Set up budget for billing School Board of Alachua County for three part time teachers at Reichert House, 10/16/14 #140363
- (7) Close out unit G362- FY11 Target Public Safety Grant Program
- (8) Increase Heroes and Helpers Expenditure budget for revenues received
- (9) Appropriate Tourist Product Development grant awards for Hoggetown Medieval Faire, 6/14/14 #140003
- (10) Recognize revenue for Tree Mitigation Fund
- (11) Appropriate Tourist Product Development grant awards for Downtown Cultural Series, 6/14/14 # 140003
- (12) Close out DRAB grant for Trench building grant that expired
- (13) Reduce outside litigation fund to \$40,000
- (14) Close out unit G150- FDLE reimbursement
- (15) Due to the nature and timing of grant activities; budgeted revenues and expenditures for a given period may not necessarily match

TOURIST PRODUCT DEVELOPMENT (#124)

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
<u>Sources:</u>					
<u>Prior Year Appropriations</u>	32,245	0	0	0	32,245
Total Sources	<u>32,245</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,245</u>
<u>Uses:</u>					
Tourist Product Dev Admin (L100)	31,602	0	0	0	31,602
<u>New Programs (L300)</u>	643	0	0	0	643
Total Uses	<u>32,245</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,245</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

TOURIST PRODUCT DEVELOPMENT - FY13 (FUND 136)

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
<u>Sources:</u>					
<u>Prior Year Appropriations</u>	25,000	0	0	0	25,000
Total Sources	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
<u>Uses:</u>					
<u>Paynes Prairie (L602)</u>	25,000	0	0	0	25,000
Total Uses	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
GENERAL CAPITAL PROJECTS FUND (#302)-CONTINUED					
GS Unscheduled Maintenance & Repairs (M143)	16,194	0	0	0	16,194
GPD Aircards & Printers in Patrol Cars (M145)	2,232	0	0	0	2,232
Westside Pool Pump Roof Replacement (M146)	61,424	0	500	0	61,924
Greentree/Kiwanis Park (M155)	87,536	0	0	0	87,536
Sign Retroreflectivity Project (M160)	2	0	0	0	2
Sidewalk Construction (M187)	94,045	0	0	0	94,045
Website Redesign Project (M190)	70,493	0	0	0	70,493
Roadway Resurfacing Projects (M200)	1,482,290	0	0	0	1,482,290
ADA Compliance Projects (M210)	33,410	0	0	0	33,410
GPD GPD Equipment (M225)	17,166	0	0	0	17,166
PWD Radios (M229)	70,000	0	0	0	70,000
Info Tech Network Equipment (M232)	189,348	0	0	0	189,348
Bivens Boardwalk-Grant Match (M311)	734	0	0	0	734
Meridian Project (M327)	55,598	0	0	0	55,598
Boardwalk Replacement (M331)	96,971	0	0	0	96,971
Playground Equipment Replacement (M332)	15,263	0	0	0	15,263
Fencing Fred Cone Park (M337)	21,259	0	0	0	21,259
Coffin Park building Assessment (M338)	0	0	0	15,255	15,255
Hogtown Park-Home Depot (M350)	12,181	0	0	0	12,181
Pavement Management System (M357)	36,304	0	0	0	36,304
2nd Street Concept Design (M408)	45,733	0	0	0	45,733
City Hall Waterproofing (M410)	144,290	0	0	0	144,290
Automated External Defibrillators (M413)	12,560	0	0	0	12,560
Pine Ridge Playground - Walmart Match (M420)	3,419	0	0	0	3,419
PW Mast Arm Maintenance (M425)	57,181	0	0	0	57,181
Kiosks/Flyer Removal (M453)	8,551	0	0	0	8,551
Depot Ave Facility (M455)	288,933	0	0	0	288,933
Public Safety Equipment (M601)	36	0	0	0	36
GPD Headquarters Annex (M650)	78,969	0	0	0	78,969
GPD Headquarters Annex-FFGFC '05 (M651)	4	0	0	0	4

(4)

(5)

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
GENERAL CAPITAL PROJECTS FUND (#302)-CONTINUED					
Depot Avenue (M750)	690,051	0	0	0	690,051
General Facilities Improvements (M800)	2,618	0	0	0	2,618
RTS Video Surveillance Equipment (M920)	120,696	0	0	0	120,696
Traffic Mast Arm Replacement (M921)	9,400	0	0	0	9,400
GFR Fire Station 1 Design/Land Acquisitn (M925)	101,950	0	0	0	101,950
Econ Development Cap Imprvmnt - GTEC (M931)	99,925	0	0	0	99,925
US Layton Army Reserve Bldg Repairs (M941)	28,000	0	0	0	28,000
GPD Server Upgrade (M949)	293	0	(293)	0	0
Csx/6th. Street Project (R300)	82,895	0	0	0	82,895
Traffic Management System (C340)	515,438	0	0	0	515,438
Park Improvements (C371)	8,304	0	0	0	8,304
Self Contained Breathing Apparatus GFR (E125)	0	0	0	24,666	24,666
Fire Station 1 (E201)	1,300,000	0	0	0	1,300,000
Replacement of Fire Knox Box Master Key GFR (E209)	0	0	0	20,640	20,640
<u>PW Center Charrette Compound transformation (Z400)</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
Total Uses	<u>7,020,118</u>	<u>0</u>	<u>102,207</u>	<u>60,561</u>	<u>7,182,886</u>

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Advance funding to GPD was provided last year for new servers. This reimburses those funds back to the Egov account.
- (3) Close out unit M949 GPD server upgrade
- (4) Appropriate funds from Parks operating budget for Westside Pool Chemical Building Roof repair. BT 14-274 was short \$500 in FY14
- (5) To conduct Cofirn Nature Park Building Assessment
- (6) Additional funds needed to complete the purchase of Self Contained Breathing Apparatus
- (7) To replace Fire Knox Box Master Key

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
Public Improvement Capital Projects Fund (#304)					
<u>Prior Year Appropriations</u>	<u>7,355</u>	<u>0</u>	<u>(7,355)</u>	<u>0</u>	<u>0</u>
Total Sources	<u>7,355</u>	<u>0</u>	<u>(7,355)</u>	<u>0</u>	<u>0</u>
<u>Uses:</u>					
<u>Cone Park Connector-SE 27 St ROW (R305)</u>	<u>7,355</u>	<u>0</u>	<u>(7,355)</u>	<u>0</u>	<u>0</u>
Total Uses	<u>7,355</u>	<u>0</u>	<u>(7,355)</u>	<u>0</u>	<u>0</u>

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Close out completed projects.

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
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American Recovery and Reinvestment Act (ARRA) (#305)

Sources (Multiple Year Accounts):

Federal Grant	0	0	0	5,974
Prior Year Appropriations	<u>0</u>	<u>(5,974)</u>	<u>0</u>	<u>(2,020)</u>
Total Sources	<u>9,928</u>	<u>(5,974)</u>	<u>0</u>	<u>3,954</u>

Uses (Multiple Year Accounts):

ARRA LAPA: SR 121/NW 34th St (A230)	0	(5,974)	0	0
ARRA EISA 07: PWD LED St Light (A340)	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,954</u>
Total Uses	<u>9,928</u>	<u>(5,974)</u>	<u>0</u>	<u>3,954</u>

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Close out all funds completed general capital projects

Greenspace Acquisition Fund (#306)

Sources:

Prior Year Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,230</u>
Total Sources	<u>30,230</u>	<u>0</u>	<u>0</u>	<u>30,230</u>

Uses:

Morningside Buffers/Dept of Corrections (G852)	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,230</u>
Total Uses	<u>30,230</u>	<u>0</u>	<u>0</u>	<u>30,230</u>

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

Road Construction 1996 (#323)

Sources:

Prior Year Appropriations	<u>843</u>	<u>0</u>	<u>0</u>	<u>843</u>
Total Sources	<u>843</u>	<u>0</u>	<u>0</u>	<u>843</u>

Uses:

Csx/6th Street Project (R300)	<u>843</u>	<u>0</u>	<u>0</u>	<u>843</u>
Total Uses	<u>843</u>	<u>0</u>	<u>0</u>	<u>843</u>

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

FFGFC 02 CAPITAL PROJECTS FUND (#328)

Sources:

Contributions from GRU
Prior Year Appropriations

Total Sources

3,860	0	0	0	3,860
<u>1,027,356</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,027,356</u>
1,031,216	0	0	0	1,031,216

Uses:

Ada Compliance Projects (M210)
 Info Tech Network Equipment (M232)
 Thomas Center Wood Floors (M235)
 Ironwood Cart Paths (M313)
 Parking Management System (M320)
 Elevator Replacement (M416)
 PW Work Management System (M935)
 Depot Park Tree Mitigation Account (R210)
 NE 2nd Street Project - Design Phase (R215)
 Parking Garage Access Control Hardware (R230)
 CSX/6th Street Project (R300)

Total Uses

9,131	0	0	0	9,131
74,401	0	0	0	74,401
155	0	0	0	155
2,848	0	0	0	2,848
30,325	0	0	0	30,325
343,707	0	0	0	343,707
144,213	0	0	0	144,213
7,720	0	0	0	7,720
153,490	0	0	0	153,490
68,330	0	0	0	68,330
196,896	0	0	0	196,896
<u>1,031,216</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,031,216</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

FAPS Projects FFGFC 02 (#330)

Sources:

Prior Year Appropriations

Total Sources

<u>72,222</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>72,222</u>
72,222	0	0	0	72,222

Uses:

NW 13th Street Improvements Phase III (W514)

Total Uses

<u>72,222</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>72,222</u>
72,222	0	0	0	72,222

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
<u>Sources:</u>					
Prior Year Appropriations	17,488	0	0	0	17,488
Total Sources	<u>17,488</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,488</u>

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
<u>Uses:</u>					
Downtown Parking Garage (M100)	17,488	0	0	0	17,488
Total Uses	<u>17,488</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,488</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

FFGFC 05 Capital Projects (FUND #332)

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
<u>Sources:</u>					
Transfer from FLECF (#109)	5,982	0	0	0	5,982
Prior Year/ Appropriation of Fund Balance	225,058	0	(520)	0	224,538
Total Sources	<u>231,040</u>	<u>0</u>	<u>(520)</u>	<u>0</u>	<u>230,520</u>

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
<u>Uses:</u>					
GPD Laptops (M135)	520	0	(520)	0	0
GPD Headquarters Annex (M650)	11,902	0	0	0	11,902
Downtown Plaza Improvements (M660)	50,385	0	0	0	50,385
FEMA-HMGP Grant Match (M680)	93,927	0	0	0	93,927
Eastside TIF Projects (M690)	28,039	0	0	0	28,039
Sw 2nd Ave - 2nd St To 13th St (R212)	46,267	0	0	0	46,267
Total Uses	<u>231,040</u>	<u>0</u>	<u>(520)</u>	<u>0</u>	<u>230,520</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

(2) Close out unit M135- GPD laptops

DEPOT STORMWATER PARK-SRF LOAN (#333)

<u>Sources:</u>							
	State Grants - Capital Projects	989,003	0	0	0	0	989,003
	Loan-Cw State Revolving Fund	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>
	Total Sources	<u>1,049,003</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,049,003</u>
<u>Uses:</u>							
	Prior Year Appropriations	<u>1,049,003</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,049,003</u>
	Total Uses	<u>1,049,003</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,049,003</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

39th AVE GARAGE EXPANSION (FUND #334)

<u>Sources:</u>							
	Trans From New SMJ Capital Project	440	0	0	0	0	440
	Total Sources	<u>440</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>440</u>
<u>Uses:</u>							
	Planned Fund Balance	<u>440</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>440</u>
	Total Uses	<u>440</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>440</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

CIRB of 2005-CIP (FUND #335)

<u>Sources:</u>							
	Prior Year Appropriation of Fund Balance	3,652,831	0	(25,000)	0	0	3,627,831
	Total Sources	<u>3,652,831</u>	<u>0</u>	<u>(25,000)</u>	<u>0</u>	<u>0</u>	<u>3,627,831</u>

(2)

CIRB of 2005-CIP (FUND #335)-CONTINUED

Uses:

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
Economic Development Projects (C300)	110,729	0	0	0	110,729
GPD-Headquarters Annex Project (C310)	125	0	0	0	125
Fire Station No 8 (C321)	25,000	0	0	0	25,000
GFR Emergency Generators (C322)	6,037	0	0	0	6,037
SE Gville Renaissance Initiative (C331)	661,543	0	0	0	661,543
Traffic Management System (C340)	1,258,859	0	0	0	1,258,859
Depot Park-Recreation Project (C350)	526,383	0	0	0	526,383
Coffin Nature Park-Picnic Pavilion (C364)	3,919	0	0	0	3,919
TB McPherson Pool Equipment (C366)	152,732	0	0	0	152,732
Nature Park Improvements (C371)	12,851	0	0	0	12,851
Ada Compliance Projects (M210)	18,068	0	0	0	18,068
Ballfield Renovations (M324)	1,426	0	0	0	1,426
Coffin Park Project (M337)	16,596	0	0	0	16,596
Fencing Fred Cone Park (M337)	15,775	0	0	0	15,775
Public Facilities Master Plan (M414)	250,000	0	0	0	250,000
Brick Repair @ bo Diddlely Plaza(M415)	25,425	0	0	0	25,425
Elevator Replacement (M416)	123,147	0	0	0	123,147
SID Building Roof (M810)	25,000	0	(25,000)	0	0
Morningside/Nature Center Roofs(M944)	1,301	0	0	0	1,301
PRCA Coffin/Beville Restoration (M945)	235,369	0	0	0	235,369
Hippodrome HVAC Replacements (M946)	6,984	0	0	0	6,984
GPD Dual Authentication Software (M947)	10,798	0	0	0	10,798
US Layton Army Reserve Bldg Repairs (M948)	163,919	0	0	0	163,919
Lynch Park (W237)	844	0	0	0	844
Total Uses	3,652,831	0	(25,000)	0	3,627,831

(2)

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

(2) Close out unit M810- SID building roof replacement

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
	662,560	0	0	0	662,560
	662,560	0	0	0	662,560

Kennedy Homes Acquisition/Demolition Fund (#336)

Sources:

Prior Year Appropriations

Total Sources

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
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Kennedy Homes Acquisition/Demolition Fund (#336)-CONT

Uses:
 Kennedy Homes Acquisition (C332) 0 0 0 0 29,636
 Kennedy Homes Demolition (C333) 632,924 0 0 0 632,924
Total Uses 662,560 0 0 0 662,560

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
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Campus Development Agreement Cap. Prjs. Fund (#339)

Sources:
 Gain/Loss on Investment 275,761 0 0 0 275,761
 Prior Year Appropriations 8,231,639 0 0 0 8,231,639
Total Sources 8,507,400 0 0 0 8,507,400

Uses:
 RTS Rolling Stock (C200) 198,015 0 0 0 198,015
 Bike/Ped Facilities (C201) 515,230 0 0 0 515,230
 Archer Rd/SW 16th Ave (C202) 5,507,024 0 0 0 5,507,024
 Depot Park-Park Improvements (C301) 1,000,000 0 0 0 1,000,000
 Traffic Management System (C340) 1,066,527 0 0 0 1,066,527
 Sidewalk Construction (M187) 220,605 0 0 0 220,605
Total Uses 8,507,400 0 0 0 8,507,400

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
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ENERGY CONSERVATION CAPITAL PROJECTS FUND (#340)

Sources:
 Prior Year Appropriations 62,674 0 0 0 62,674
Total Sources 62,674 0 0 0 62,674

Uses:
 City Hall Energy Conservation (EC10) 39,720 0 0 0 39,720
 Elevator Replacement -OLB, TCA, TCB (M416) 22,954 0 0 0 22,954
Total Uses 62,674 0 0 0 62,674

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

Additional 5 Cents LOGT CPF (#341)

Sources:

Interest on Investments	69,794	0	0	0	69,794
Local Option Gas Tax	1,800,000	0	0	0	1,800,000
Prior Year/Appropriation of Fund Balance	<u>6,740,336</u>	<u>0</u>	<u>3,951</u>	<u>0</u>	<u>6,744,287</u>
Total Sources	<u>8,610,130</u>	<u>0</u>	<u>3,951</u>	<u>0</u>	<u>8,614,081</u>

(2)

Uses:

SW 6th Street Resurfacing (SW 4th to Univ) (M725)	1,276,111	0	0	0	1,276,111
Depot Ave (M750)	1,500,000	0	0	0	1,500,000
SE 4th St (M751)	914,687	0	0	0	914,687
NW 45th Avenue (M752)	132	0	0	0	132
NE 8th Avenue (M753)	270,000	0	0	0	270,000
NW 8th Avenue (M757)	3,615,446	0	0	0	3,615,446
NW 23rd Ave & 55th St (M759)	29,661	0	0	0	29,661
NW 22nd St Design & Construction (M760)	529	0	(529)	0	0
County Incentive Grant Match-Depot Ave (X750)	0	0	3,951	0	3,951
NW 8th Ave Resurfacing (M757)	0	0	529	0	529
Transfer to CIRN 09 DSF (#236)	563,564	0	0	0	563,564
Transfer to RTS (#450)	440,000	0	0	0	440,000
Total Uses	<u>8,610,130</u>	<u>0</u>	<u>3,951</u>	<u>0</u>	<u>8,614,081</u>

(3)
(2)
(3)

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Reimbursement from FDOT for right of way acquisition for Depot Avenue
- (3) PWD Close out all funds completed

LOGT Bonded Transportation Capital Projects Fund (#342)

Sources:

Prior Year Appropriations	<u>2,320,453</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,320,453</u>
Total Sources	<u>2,320,453</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,320,453</u>

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
2,320,453	0	0	0	2,320,453
<u>2,320,453</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,320,453</u>

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
<u>Uses:</u>					
Depot Avenue (M750)	195,848	0	0	0	195,848
SW 23rd Terr/SW 35th Place (M754)	0	0	0	0	0
SW 6th St & 2nd Ave Roundabout (M755)	0	0	0	0	0
SW 35th Place Sidewalk (M756)	102,540	0	0	0	102,540
NW 8th Ave Resurfacing (M757)	67,590	0	1,587	0	69,177
NW 5th Avenue (M758)	1,587	0	(1,587)	0	0
Main Street Streetscape (M765)	403,813	0	0	0	403,813
County Incentive Grant Match-Depot Ave (X750)	<u>1,549,075</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,549,075</u>
Total Uses	<u>2,320,453</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,320,453</u>

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) PWD Close out all funds completed

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
<u>Sources:</u>					
Prior Year Appropriations	40,000	0	0	0	40,000
Total Sources	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
<u>Uses:</u>					
PW Mast Arm Maintenance (M425)	40,000	0	0	0	40,000
Total Uses	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

2009 BOND CAPITAL PROJECTS FUND (#344)

<u>Sources:</u>							
	Prior Year Appropriations	114,836	0	0	0	0	114,836
Total Sources		<u>114,836</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>114,836</u>
<u>Uses:</u>							
	Main Street Streetscape (E765)	114,836	0	0	0	0	114,836
Total Uses		<u>114,836</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>114,836</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

WILD SPACES PUBLIC PLACES (#345)

<u>Sources:</u>							
	Prior Year Appropriation from Fund Balance	872,158	0	(200,000)	0	0	672,158
Total Sources		<u>872,158</u>	<u>0</u>	<u>(200,000)</u>	<u>0</u>	<u>0</u>	<u>672,158</u>
<u>Uses:</u>							
	WSPP Administration (B050)	7,000	0	0	0	0	7,000
	WSPP Project Management (B100)	200,000	0	(200,000)	0	0	0
	Smokey Bear Park Improvements (B300)	21,954	0	0	0	0	21,954
	Smokey Bear Park Acquisition (B301)	123,367	0	0	0	0	123,367
	Smokey Bear Park Playground (B302)	123,853	0	0	0	0	123,853
	WSPP Operating Set Aside (B500)	395,984	0	0	0	0	395,984
Total Uses		<u>872,158</u>	<u>0</u>	<u>(200,000)</u>	<u>0</u>	<u>0</u>	<u>672,158</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

(2) No longer allocating personnel services for project administration

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
WILD SPACES PUBLIC PLACES-LAND ACQUISITION FUND (#346)					

<u>Sources:</u>					
<u>Prior Year Appropriations</u>	256,033	0	0	0	256,033
Total Sources	<u>256,033</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>256,033</u>

<u>Uses:</u>					
Land Acquisition Improvements (B903)	190,114	0	0	0	190,114
Crawford-Smith Property (B906)	47,500	0	0	0	47,500
Hoggetowne Creek Floodplain-Fawzi Taha (B909)	18,419	0	0	0	18,419
Total Uses	<u>256,033</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>256,033</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
SENIOR RECREATION CENTER (FUND #347)					

<u>Sources:</u>					
<u>State Grant - Capital</u>	616,944	0	0	0	616,944
Total Sources	<u>616,944</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>616,944</u>

<u>Uses:</u>					
SC Other - County Funded (M259)	76,472	0	0	0	76,472
SC Other - City Funded (M359)	24,714	0	0	0	24,714
Northside Park Improvements (M411)	13,064	0	0	0	13,064
SC Other - Grant Funded (M559)	179,251	0	0	0	179,251
<u>Planned Fund Balance</u>	<u>323,443</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>323,443</u>
Total Uses	<u>616,944</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>616,944</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
CIRB OF 2010 CAPITAL PROJECTS (FUND #348)					

<u>Sources:</u>					
<u>Prior Year Appropriations</u>	1,214,065	0	0	0	1,214,065
Total Sources	<u>1,214,065</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,214,065</u>

<u>Uses:</u>					
One-Stop Homeless Center (G113)	991,489	0	0	0	991,489
<u>LED Metering (M855)</u>	<u>222,577</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>222,577</u>
Total Uses	<u>1,214,065</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,214,065</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
<u>Sources (Multiple Year Accounts):</u>					
<u>Prior Year Appropriations</u>	<u>3,855</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,855</u>
Total Sources	<u>3,855</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,855</u>

Revenue Note 2011A Capital Project Fund (#349)

<u>Uses (Multiple Year Accounts):</u>					
<u>GPD Headquarters Annex (M650)</u>	<u>3,855</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,855</u>
Total Uses	<u>3,855</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,855</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
<u>Sources (Multiple Year Accounts):</u>					
Transfer From General Fund	977,500	0	0	0	977,500
Interest On Investments	11,459	0	0	0	11,459
<u>Prior Year Appropriations</u>	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>
Total Sources	<u>1,238,959</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,238,959</u>

Equipment Replacement Fund (#352)

<u>Uses (Multiple Year Accounts):</u>					
ISE Wi-Fi and ISE Wired Access Control (E129)	70,000	0	0	0	70,000
UCS VoIP Upgrade (E130)	70,000	0	0	0	70,000
Document Management (E131)	250,000	0	0	0	250,000
PC Replacement Plan (M141)	125,000	0	0	0	125,000
ArcGIS Server Upgrade (E110)	42,200	0	0	0	42,200
Downtown Lighting Enhancements (E128)	130,000	0	0	0	130,000
Video Server Replacement (E111)	40,000	0	0	0	40,000
Servers (E112)	110,000	0	0	0	110,000
Backup Servers (E113)	30,000	0	0	0	30,000
GPD portable Radios (M230)	195,000	0	0	0	195,000
Extrication Equipment (E116)	26,000	0	0	0	26,000
Replacement of Fire Rescue Equipment on Apparatus(	25,000	0	0	0	25,000
Training Facility Capital Equipment (E124)	24,300	0	0	0	24,300
GFR-Mobile Data Computer System (M130)	25,000	0	0	0	25,000
Replacement of Diving boards @ City Pools (E117)	4,000	0	0	0	4,000
MLK Floor Covering (E119)	27,459	0	0	0	27,459
<u>Playground Equipment Replacement (M332)</u>	<u>45,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,000</u>
Total Uses	<u>1,238,959</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,238,959</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14	
STORMWATER MANAGEMENT UTILITY (#413)						
Sources:						
Stormwater Management Fees	6,198,250	0	0	0	6,198,250	(3)
State Grant	76,344	77,700	0	0	154,044	(3)
County Contribution	207,082	103,541	0	0	310,623	
SJRWMD Contribution	582,278	0	0	0	582,278	
Gain/Loss on Investment	116,116	0	0	0	116,116	
Miscellaneous Revenue	31,766	0	0	0	31,766	
Transfer from Misc Gifts & Grants (#115)	17,562	0	0	0	17,562	
Appropriation from Fund Balance	0	188,454	0	0	188,454	
Total Sources	7,229,398	369,695	0	0	7,599,093	
Uses:						
Administrative Services (8010)	167,940	0	0	0	167,940	
Engineering (8019)	605,649	0	0	0	605,649	
Operations (8020)	312,043	0	0	0	312,043	
Street Sweeping (8022)	708,691	0	0	0	708,691	
Mosquito Control (8023)	403,878	0	0	0	403,878	
Vegetative Management (8024)	100,271	0	0	0	100,271	
Open Watercourse Maintenance (8025)	1,704,558	0	0	0	1,704,558	
Closed Watercourse Maintenance (8026)	594,626	0	0	0	594,626	
Stormwater Services (8040)	1,544,882	0	117,819	0	1,662,701	(2)
Transportation Services (8050)	239,640	0	0	0	239,640	(2)
Traffic Management System (C340)	117,819	0	(117,819)	0	0	(3)
N.P.D.E.S. Project-Illicit Discharge (K501)	15,789	121,072	0	0	136,861	(3)
N.P.D.E.S. Project-Public Outreach (K502)	25,756	112,586	0	0	138,342	(3)
N.P.D.E.S. Project-Operations BMP (K503)	34,856	47,580	0	0	82,435	(3)
N.P.D.E.S. Project-Stream Gages Program (K504)	4,710	18,730	0	0	23,440	(3)
N.P.D.E.S. Project-Enhanced Mapping (K505)	64,867	69,727	0	0	134,594	(3)
Planned Fund Balance	583,424	0	0	0	583,424	
Total Uses	7,229,398	369,695	0	0	7,599,093	

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Move Funding from TMS SMU operations to SMU capital surcharge projects
(3) NPDES Inrflocal agreements providing joint participation between FDOT, Alachua County and the City of Gainesville,6/7/12 & 10/18/12 #1 20050 & 120430

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
STORMWATER MANAGEMENT CAPITAL SURCHARGE FUND (#414)					
Sources (Multiple Year Accounts):					
Stormwater Management Fees (3830)	1,120,217	0	0	0	1,120,217
Gain/Loss on Investments (6006)	150,000	0	0	0	150,000
City Contributions/Grant Match (7801)	694,629	0	0	0	694,629
State Grant	382,935	0	0	0	382,935
Prior Year/ Appropriation from Fund Balance	7,597,998	0	2,417,819	0	10,015,817
Total Sources	9,945,779	0	2,417,819	0	12,363,598
Uses (Multiple Year Accounts):					
Environmental Management (8040)	287,026	0	0	0	287,026
Smu-Depreciation (8099)	301,148	0	0	0	301,148
traffic Management System (C340)	0	0	117,819	0	117,819
Depot Ave Stormwater Facility (#K207)	35,427	0	0	0	35,427
Duval Regional Stormwater Park (#K213)	2,628	0	0	0	2,628
Tumblin Creek (K215)	882,433	0	0	0	882,433
Sweetwater Branch Project (#K218)	333,922	0	0	0	333,922
Depot Prk Improvements-Match HUD-EDI (#K441)	448,083	0	0	0	448,083
NPDES-Tumblin Creek Wetland/Trash Trap (K506)	380,542	0	0	0	380,542
NPDES-Gainesville Urban Area LID Projects (K507)	87,150	0	0	0	87,150
NPDES-Possom Creek/Hogtown Crk WMP (K508)	105,000	0	0	0	105,000
Pipe Replcmnt SW 2ndAve, SW10th St, (K600)	567,550	0	0	0	567,550
Pipe Replcmnt NW 14th St (Univ-5th Ave) (K605)	400,000	0	0	0	400,000
Pipe Replcmnt SW 6th St (Univ-2nd Ave) (K610)	345,241	0	45,241	0	390,482
Hatchitt and Forest - BMAP (#KA10)	300,000	0	0	0	300,000
Paynes Prairie Sheeflow Restoration (#KA11)	1,361,363	0	2,830,933	0	4,192,296
Sweetwater Branch Restoration (#KA12)	848,463	0	0	0	848,463
Duval Basin (#KA13)	17,661	0	0	0	17,661
Pinkoson Pond Outfall (#KA14)	0	0	(27,553)	0	(27,553)
NW 22nd Street Drainage (#KA15)	0	0	(7,976)	0	(7,976)
Clear Lake Flood Project (#KA16)	0	0	(9,712)	0	(9,712)
Courthouse Connector (#KB10)	0	0	(10,180)	0	(10,180)
Suburban Heights Piping (#KB20)	1,000,000	0	0	0	1,000,000
Paynes Pr. Sweetwtr Restorat Phase II (#KB25)	250,000	0	0	0	250,000
Pinkoson Pond Corrective Imprvments (#KB30)	0	0	(520,753)	0	(520,753)
Springhill Neighborhood Infrastructure (#KB35)	192,450	0	0	0	192,450
SW 35th Terrace Flood Hzdous Mitigat (#KB40)	308,915	0	0	0	308,915
Depot Ave Stormwater Facility (#M186)	1,325,594	0	0	0	1,325,594
PW Work Management System (MS35)	131,554	0	0	0	131,554
Materials Reloc at Centralized Garage (#Z200)	33,628	0	0	0	33,628
Total Uses	9,945,779	2,417,819	2,417,819	0	12,363,598

- (1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
- (2) Move Funding from TMS SMU operations to SMU capital surcharge projects
- (3) Re-allocate funding to Pipe Replacement- W 6th Street and Paynes Praire Sheeflow
- (4) Restore Paynes Praire Sheeflow Restoration Project funding to its original FY09 CIP level to complete the project

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
IRONWOOD GOLF COURSE (#415)					
<u>Sources:</u>					
Green Fees	352,987	0	0	0	352,987
Cart Rentals	221,177	0	0	0	221,177
Pro Shop Sales	64,077	0	0	0	64,077
Driving Range	47,068	0	0	0	47,068
Concessions	166,119	0	0	0	166,119
Handicap Service	1,250	0	0	0	1,250
Facility Rental	5,862	0	0	0	5,862
Transfer from General Fund	832,450	0	0	0	832,450
Total Sources	1,690,990	0	0	0	1,690,990
<u>Uses:</u>					
Administration (8570)	503,114	0	0	0	503,114
Pro Shop (8571)	36,329	0	0	0	36,329
Concessions (8572)	119,918	0	0	0	119,918
Maintenance (8573)	490,000	0	0	0	490,000
Operations (8574)	107,983	0	0	0	107,983
Golf Course-Other Activity (8576)	4,977	0	0	0	4,977
Golf Course Depreciation (8579)	87,543	0	0	0	87,543
Planned Fund Balance	341,126	0	0	0	341,126
Total Uses	1,690,990	0	0	0	1,690,990

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
FLORIDA BUILDING CODE ENFORCEMENT (#416)					
<u>Sources:</u>					
Building Permits, Licenses & Fees	2,257,806	0	0	0	2,257,806
Interest On Investments	45,049	0	0	0	45,049
Gain/Loss On Investments	23,818	0	0	0	23,818
Transfer from General Fund	50,000	0	0	0	50,000
Prior Year Appropriations	48,226	0	0	0	48,226
Total Sources	2,424,899	0	0	0	2,424,899
<u>Uses:</u>					
Planning & Develop Admin (6610)	73,309	0	0	0	73,309
Building Inspection (6670)	2,348,690	0	0	0	2,348,690
E-Gov Project (6671)	2,900	0	0	0	2,900
Total Uses	2,424,899	0	0	0	2,424,899

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
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GOLF COURSE RENOVATION FUND (#417)

Sources: Transfer from Ironwood Cap Projects Fund (418)

	96,109	0	0	96,109
Total Sources	<u>96,109</u>	<u>0</u>	<u>0</u>	<u>96,109</u>

Uses:

Back 9 Restroom Improvements (1116)	15,000	0	0	15,000
<u>Planned Fund Balance</u>	<u>81,109</u>	<u>0</u>	<u>0</u>	<u>81,109</u>
Total Uses	<u>96,109</u>	<u>0</u>	<u>0</u>	<u>96,109</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
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Golf Course Surcharge/Capital Projects Fund (#418)

Sources:

Capital Surcharge	196,350	0	0	196,350
Interest On Investments	2,000	0	0	2,000
<u>Prior Year / Appropriation from Fund Balance</u>	<u>45,004</u>	<u>0</u>	<u>19,612</u>	<u>64,616</u>
Total Sources	<u>243,354</u>	<u>0</u>	<u>19,612</u>	<u>262,966</u>

Uses:

Ironwood Capital Projects (1110)	1	0	19,612	19,613
Golf Cart Replacement (1111)	38,852	0	0	38,852
Retention Ditch Maint/Tree Removal (1112)	15,000	0	0	15,000
Clubhouse Improvements (1113)	2,863	0	0	2,863
Back 9 restroom Improvements (1116)	10,170	0	0	10,170
Golf Course Renovation (1120)	80,360	0	0	80,360
<u>CIRN Debt Service Payment (1150)</u>	<u>96,109</u>	<u>0</u>	<u>0</u>	<u>96,109</u>
Total Uses	<u>243,354</u>	<u>0</u>	<u>19,612</u>	<u>262,966</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
 (2) Appropriate funds for new phone system at Ironwood
 (3) Appropriate funds for 2 1/2 HP Barnes pumps at Ironwood

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
SOLID WASTE FUND (#420)					
<u>Sources:</u>					
Franchise Fees	1,043,459	0	0	0	1,043,459
Refuse Collection, Recycling & Bag Sales	7,606,510	0	0	0	7,606,510
Gain/Loss on Investments	54,332	0	0	0	54,332
Transfer from General Fund	6,400	0	0	0	6,400
Prior Year Appropriations	2,818,280	0	0	0	2,818,280
Total Sources	<u>11,528,981</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,528,981</u>
<u>Uses:</u>					
Public Works Administration (8010)	134,044	0	0	0	134,044
Transpiration Planning (8050)	48,843	0	0	0	48,843
Refuse Collection (8080)	9,058,656	0	0	0	9,058,656
Inmate Work Crew (8082)	75,047	0	0	0	75,047
Traffic Management System (C340)	191,546	0	0	0	191,546
PW Work Management System (M935)	78,200	0	0	0	78,200
PW Old Airport Landfill Remediation (S700)	1,942,645	0	0	0	1,942,645
Total Uses	<u>11,528,981</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,528,981</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
REGIONAL TRANSIT SYSTEM FUND (#450)					
<u>Sources:</u>					
FTA 5307 Urbanized Area Grant (1602)	7,960,120	0	0	0	7,960,120
FTA 5309 Capital Program Grant (1608)	5,908,762	0	0	0	5,908,762
Local Option Gas Tax (0201)	2,064,350	0	0	0	2,064,350
Fed Grant - Other Transp (1640)	262,555	0	0	0	262,555
State Grant - Transp (2240,2244)	3,155,820	0	0	0	3,155,820
County Transit (2802, 2804))	1,023,752	378,500	0	0	1,402,252
Fares & Passes	920,630	0	0	0	920,630
UF (4019, 4037, 4038, 4039, 4040, 4048, 4056)	12,875,231	0	0	0	12,875,231
Santa Fe (4035)	1,086,683	0	0	0	1,086,683
Shands & VA Contracts (4053, 4055)	75,285	0	0	0	75,285

(2)

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED					
Main Bus-Advertising (4025)	236,500	0	0	0	236,500
Other Misc Rev (2408, 6001, 6801,7002,7201, 7275)	381,477	0	0	0	381,477
Transfer from General Fund	599,968	0	0	0	599,968
Transfer from GRU	6,465	0	0	0	6,465
Transfer from LOGT	440,000	0	0	0	440,000
Interest On Investments	22,000	0	0	0	22,000
Prior Year Appropriations	1,857,411	0	0	0	1,857,411
Total Sources	38,877,009	378,500	0	0	39,255,509
Administration (6810)	701,002	0	0	0	701,002
Marketing (6811)	513,774	0	0	0	513,774
Planning (6817)	354,106	0	0	0	354,106
Maintenance (6820)	4,512,222	(89,625)	0	0	4,422,597
Operations (6830)	16,729,146	(268,875)	0	0	16,460,271
Gator Aider Service (6833)	94,269	0	0	0	94,269
ADA Transportation (6840)	1,841,635	0	0	0	1,841,635
RTS-Septreiation (6899)	3,385,985	0	0	0	3,385,985
Bus Shelters-(X655) (U773)	42,650	0	0	0	42,650
Shop Equip.-(X655) (U775)	1	0	0	0	1
Mobile Fare Collection Eqpt (UA44)	200,000	0	0	0	200,000
Support Vehicles (UA45)	100,000	0	0	0	100,000
Station/Stops/Terminals (UB76)	91,698	0	18,309	0	110,007
OCI: Preventative Maintenance (UB77)	400,000	0	0	0	400,000
OCI: ADA Paratransit Service (UB78)	300,000	0	0	0	300,000
Metropolitan Planning (UB79)	18,309	0	(18,309)	0	0
FDOT Section 5310 (UC10)	58,223	0	0	0	58,223
Engineer/Design FY11 SGR (UC23)	258,462	0	0	0	258,462
FY11 Comp Ops Analysis (UC25)	1,006	0	0	0	1,006
Capital Replacement Rsv Vehicles (UC95)	20	0	0	0	20
FY2012 Sec. 5339 BRT Alternatives (UD16)	161,952	0	0	0	161,952
FY2012 JPA Bus Stop Amenities (UD20)	71,858	0	0	0	71,858
Station/Stops/Terminals - FY2011 UAFG (UD76)	74,637	0	0	0	74,637
Livability Grant Section 5309 (UE21)	43,407	0	0	0	43,407
Clean Fuels Grant Section 5308 (UE30)	1,037,400	0	0	0	1,037,400
FY12 UAFG Bus Rolling Stock (UE40)	4,613	0	0	0	4,613
FY12 UAFG Acquire Shop Equipment (UE41)	47,140	0	0	0	47,140
FY12 UAFG Acq Mobile Surv/Sec Equip (UE42)	56,931	0	0	0	56,931
FY12 UAFG Acq Support Vehicles (UE43)	9,693	0	0	0	9,693
FY12 UAFG Acq Misc Support Equip (UE44)	15,471	0	0	0	15,471

Uses:

(2)
(2)
(3)
(3)

	FY2015 Adopted Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
REGIONAL TRANSIT SYSTEM FUND (#450)-CONTINUED					
FY13 Discounted Bus Pass SD JPA (UE51)	2,897	0	0	0	2,897
FY13 Rte 46 Service Development JPA (UE55)	32,177	0	0	0	32,177
FY13 Rte 62 Service Development JPA (UE65)	66,640	0	0	0	66,640
Construct-Maint./Facility - FY2012 SGR (UE81)	2,989,139	0	0	0	2,989,139
Engineer/Design-Adm/Maint - FY2012 SGR (UE82)	81,618	0	0	0	81,618
Mobile Fare Collection Eq - FY2012 SGR (UE83)	15,350	0	0	0	15,350
FY2014 Section 5317 New Freedom (Contr # ARB03) (	2,926	0	0	0	2,926
FY2014 Section 5317 New Freedom (Contr#ARB02)(U	10,450	0	0	0	10,450
FY2012 FDOT Section 5310 NOFGA (UF20)	63,525	0	0	0	63,525
Route 39-FY2014 SJA Funds (UF36)	56,815	0	0	0	56,815
Bus - STA/STOPS - FY2013 UAFG (UF38)	74,148	0	0	0	74,148
Bus - Rolling Stock - FY2013 UAFG (UF39)	158,045	0	0	0	158,045
Bus - Rolling Stock - FY2013 UAFG (UF40)	1,286,368	0	0	0	1,286,368
Shop Equipment - FY2013 UAFG (UF41)	20,791	0	0	0	20,791
Mob Surv/Security - FY2013 UAFG (UF42)	43,352	0	0	0	43,352
Support Vehicles - FY2013 UAFG (UF43)	122,500	0	0	0	122,500
Misc Support Eqpt - FY2013 UAFG (UF44)	44,401	0	0	0	44,401
FY2012/2013 SJA (Contr #AQ70)- Year 2 (UF50)	65,201	0	0	0	65,201
FY13/FY15 SJA (Contr# AQT98) Discounted Bus Pa:	14,906	0	0	0	14,906
FY13/14 SDG JPA (Contr #ARA52)(UF52)	64,927	0	0	0	64,927
Bus-STA/STOPS- FY14 UAFG (UF60)	75,000	0	0	0	75,000
Bus- Rolling Stock-FY14 UAFG (UF61)	150,689	0	0	0	150,689
Bus- Rolling Stock- FY14 UAFG (UF62)	928,722	0	0	0	928,722
SEF: Acquire mob Surv/Security- FY14 UAFG (UF63)	38,000	0	0	0	38,000
SEF: Acquire Support Vehicles- FY14 UAFG (UF64)	50,000	0	0	0	50,000
OCI: Preventative Maintenance- FY14 UAFG (UF65)	375,000	0	0	0	375,000
OCI: ADA Paratransit Service- FY14 UAFG (UF66)	380,000	0	0	0	380,000
FY14 JPA Section 5311 (UF71)	156,634	0	0	0	156,634
FY13/14 SDG JPA (UF77)	66,597	0	0	0	66,597
FY13/14 JPA (UF80)	264,584	0	0	0	264,584
FY12/13 JPA (UF81)	50,000	0	0	0	50,000
FY2014/FY2015 SJA-Route 27 (UG35)	0	120,000	0	0	120,000
FY2014/FY2015 SJA Discount Bus Pass (UG51)	0	20,000	0	0	20,000
FY2014-FY2015 DG SJA- Route 41 (UG52)	0	180,000	0	0	180,000
FY2014/FY2015 SJA- Route 46 (UG55)	0	85,000	0	0	85,000
FY2014/FY2015 ADG SJA- Routes 2 & 24 (UG72)	0	240,000	0	0	240,000
FY2014/FY2015 SDG SJA- Route 77 (UG77)	0	92,000	0	0	92,000
Total Uses	38,877,009	378,500	0	0	39,255,509

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Set up budget for SDG supplemental joint participation agreement, 5/5/11 #100888 & 12/5/13 #130423, 12/5/13 #130422, 12/6/13 #130427, 10/4/12 #12034.
(3) Move completed planning project funds to Bus-Station/Stop/Terminals

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
Sources:					
Gain/Loss on Investments	45,000	0	0	0	45,000
Capital Contributions (8700)	250,000	0	0	0	250,000
Gen Govt/Fleet Svc Fixed (9910)	2,818,585	0	0	0	2,818,585
Prior Year / Appropriation from Fund Balance	1,337,430	0	224,500	0	1,561,930
Total Sources	4,451,015	0	224,500	0	4,675,515
Uses:					
Vehicle Purchases	4,451,015	0	224,500	0	4,675,515
Total Uses	4,451,015	0	224,500	0	4,675,515

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) FY14 Fleet Replacement Rollovers

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
Sources:					
Cost Recovery-GRU/Fleet Svc (9906)	1,140	0	0	0	1,140
Cost Recovery-GRU/Fuel (9908)	1,221,478	0	0	0	1,221,478
Cost Recovery-Gen Govt/Fuel(9909)	783,161	0	0	0	783,161
Cost Recovery-GRU/Labor (9916)	975,672	0	0	0	975,672
Cost Recovery-GRU/Out. Labor (9917)	423,383	0	0	0	423,383
Cost Recovery-GRU/Parts (9918)	630,372	0	0	0	630,372
Cost Recovery-Gen Govt/Labor (9919)	607,753	0	0	0	607,753
Cost Recovery-Gen Govt/Out.Labor (9920)	364,144	0	0	0	364,144
Cost Recovery-Gen Govt/Parts (9921)	593,372	0	0	0	593,372
Appropriation of Fund Balance	0	0	70,886	0	70,886
Total Sources	5,600,475	0	70,886	0	5,671,361
Uses:					
Fleet Services	5,504,690	0	20,886	0	5,525,576
Construct Rd from Fleet to 53rd Avenue (Z109)	0	0	50,000	0	50,000
Planned Fund Balance	95,785	0	0	0	95,785
Total Uses	5,600,475	0	70,886	0	5,671,361

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.
(2) Acquire land for the construction of a road from the Fleet Facility Building to 53rd Ave
(3) FY14 Machinery and Equipment Replacement Rollovers.

GENERAL INSURANCE FUND (#503)

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
<u>Sources:</u>					
Gain/Loss on Investments	250,000	0	0	0	250,000
Other Misc Revenues	300,000	0	0	0	300,000
Insurance Premiums	5,868,211	0	0	0	5,868,211
Prior Year Appropriations	1,130,443	0	0	0	1,130,443
Total Sources	<u>7,548,654</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,548,654</u>
<u>Uses:</u>					
City Attorney (7520)	529,802	0	0	0	529,802
Risk Management (9210)	3,323,714	0	0	0	3,323,714
Health Services (9220)	920,810	0	0	0	920,810
Safety Award Incentive Program (9224)	55,000	0	0	0	55,000
Workers Compensation & Study (9225)	2,719,328	0	0	0	2,719,328
Total Uses	<u>7,548,654</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,548,654</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

E.H.A.B. FUND (#504)

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
<u>Sources:</u>					
Interest on Investments	100,000	0	0	0	100,000
Life Insurance Contribution (8200)	250,000	0	0	0	250,000
Employer Contribution (8201)	12,392,300	0	0	0	12,392,300
Employee Contribution (8202)	5,685,700	0	0	0	5,685,700
Flex Plan Contribution (8218)	800,000	0	0	0	800,000
REHAB Premiums (8252)	5,763,000	0	0	0	5,763,000
Prior Year Appropriations	314,717	0	0	0	314,717
Total Sources	<u>25,305,717</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,305,717</u>
<u>Uses:</u>					
Risk Management (9210)	25,305,717	0	0	0	25,305,717
Total Uses	<u>25,305,717</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,305,717</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
Evergreen Cemetery Trust Fund (#602)					
<u>Sources:</u>					
Cemetery-Perpetual Care	4,072	0	0	0	4,072
Interest on Investments	27,613	0	0	0	27,613
Prior Year/ Appropriation of Fund Balance	207,823	0	2,026	0	209,849
Total Sources	<u>239,508</u>	<u>0</u>	<u>2,026</u>	<u>0</u>	<u>241,534</u>
					(2)
<u>Uses:</u>					
Evergreen Cemetery Repairs & Improvements (M153)	40,680	0	2,026	0	42,706
Evergreen Cemetery Tree Trimming (M158)	36,982	0	0	0	36,982
Transfer to General Fund	161,846	0	0	0	161,846
Total Uses	<u>239,508</u>	<u>0</u>	<u>2,026</u>	<u>0</u>	<u>241,534</u>
(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.					
(2) Appropriate funds to repair damaged fence at cemetery					

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
POLICE OFFICERS RETIREMENT FUND (#607)					
<u>Sources:</u>					
Investment Inc G/L (6001,6006,6008,6803)	11,635,000	0	0	0	11,635,000
Employer Contributions (8201)	2,600,000	0	0	0	2,600,000
Employee Contributions (8202)	1,275,000	0	0	0	1,275,000
Retiree DROP Redeposited (8203)	1,600,000	0	0	0	1,600,000
Employer Contrib Ins Prem Tax (8221)	615,000	0	0	0	615,000
Employee Contrib (8223,8224,8227)	15,000	0	0	0	15,000
Total Sources	<u>17,740,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,740,000</u>
<u>Uses:</u>					
Budget & Finance (7777)	107,749	0	0	0	107,749
Trust Funds (9981)	10,605,779	0	0	0	10,605,779
Pension Boards & Committees (9998)	8,766	0	0	0	8,766
Planned/Unappropriated Fund Balance	7,017,706	0	0	0	7,017,706
Total Uses	<u>17,740,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,740,000</u>

FIREFIGHTERS RETIREMENT FUND (#608)

Sources:

Investment Inc G/L (6001,6006,6008,6803)	8,201,500								
Employer Contributions (8201)	1,400,000	0	0	0	0	0	0	0	8,201,500
Employee Contributions (8202)	700,000	0	0	0	0	0	0	0	1,400,000
Retiree DROP Redeposited (8203)	900,000	0	0	0	0	0	0	0	700,000
Employer Contrib Ins Prem Tax (8221)	585,000	0	0	0	0	0	0	0	900,000
Employee Contribution (8223)	50,000	0	0	0	0	0	0	0	585,000
Total Sources	11,836,500	0	0	0	0	0	0	0	11,836,500

Uses:

Budget & Finance (7777)	107,767	0	0	0	0	0	0	0	107,767
Trust Funds (9981)	7,265,770	0	0	0	0	0	0	0	7,265,770
Pension Boards & Committees (9998)	7,249	0	0	0	0	0	0	0	7,249
Planned/Unappropriated Fund Balance	4,455,714	0	0	0	0	0	0	0	4,455,714
Total Uses	11,836,500	0	0	0	0	0	0	0	11,836,500

DEFERRED COMPENSATION TRUST (#609)

Sources:

Interest on investments	4,000,000	0	0	0	0	0	0	0	4,000,000
Employee Contributions	4,200,000	0	0	0	0	0	0	0	4,200,000
Rollover 401k/401a or 457k	4,500,000	0	0	0	0	0	0	0	4,500,000
Total Sources	12,700,000	0	0	0	0	0	0	0	12,700,000

Uses:

Trust Funds (9981)	5,000,000	0	0	0	0	0	0	0	5,000,000
Planned/Unappropriated Fund Balance	7,700,000	0	0	0	0	0	0	0	7,700,000
Total Uses	12,700,000	0	0	0	0	0	0	0	12,700,000

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
Sources:					
Property Tax Increment-County (0005)	1,205,037	0	0	0	1,205,037
Transfer from General Fund (7408)	699,701	0	0	0	699,701
Prior Year Appropriations	3,241,892	0	0	0	3,241,892
Total Sources	5,146,630	0	0	0	5,146,630
Uses:					
University Avenue Interim Imprv (W200)	26,277	0	0	0	26,277
Plaza (W201)	601,822	0	0	0	601,822
Streetscape (W202)	3,082	0	0	0	3,082
Transfer to Operating (W203)	431,894	0	0	0	431,894
Downtown Maintenance (W207)	125,046	0	0	0	125,046
Commerce Building Project (W210)	73,175	0	0	0	73,175
FFGFC Of 2002 Loan-Downtown (W212)	112,361	0	0	0	112,361
Union Street Project (W215)	158,258	0	0	0	158,258
Residential Acquisitions (W219)	133,998	0	0	0	133,998
Downtown Marketing (W220)	88,312	0	0	0	88,312
Downtown Facade Grant (W221)	11,009	0	0	0	11,009
Downtown Professional Serv (W229)	11,943	0	0	0	11,943
Porters Neighborhood Imprv (W231)	554,250	0	0	0	554,250
6th Street Rail-to-Trail (W233)	84,930	0	0	0	84,930
Bethel Station (W235)	19,172	0	0	0	19,172
Depot Building Rehabilitation (W236)	589,464	0	0	0	589,464
The Palms (W238)	75,251	0	0	0	75,251
Jefferson on 2nd (W239)	175,267	0	0	0	175,267
5th Ave Commercial Building (W246)	604	0	0	0	604
Depot Park - APPT (W249)	30,000	0	0	0	30,000
Art Loop (W252)	289,231	0	0	0	289,231
Downtown Wi-Fi (W254)	4,000	0	0	0	4,000
ED Finance Programs (W256)	517,352	0	0	0	517,352
Community Partnerships_DRAB (W260)	158,636	0	0	0	158,636
Depot Park Master Plan (W736)	871,297	0	0	0	871,297
Total Uses	5,146,630	0	0	0	5,146,630

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
Sources:					
Property Tax Increment-County	332,139	0	0	0	332,139
Transfer from General Fund	188,634	0	0	0	188,634
Prior Year Appropriations	810,650	0	0	0	810,650
Total Sources	1,331,423	0	0	0	1,331,423
Uses:					
FAPS Neighborhood Spruce-Up Prog (W501)	20,620	0	0	0	20,620
Residential Acquisition (W503)	100,946	0	0	0	100,946
FAPS Sidewalks (W504)	143,441	0	0	0	143,441
Transfer to Operating (W506)	187,947	0	0	0	187,947
Signage/Streetscape (W508)	99,543	0	0	0	99,543
FFGFC Of 2002 Loan-5th Ave (W510)	52,164	0	0	0	52,164
FAPS Maintenance (W513)	18,673	0	0	0	18,673
NW 13th St Improvements Phase III (W514)	51,182	0	0	0	51,182
FAPS Marketing (W516)	5,541	0	0	0	5,541
NW 5th Ave Project (W519)	2,350	0	0	0	2,350
A. Quinn Jones Project (W520)	27,443	0	0	0	27,443
FAPS Related Professional Serv (W521)	22,050	0	0	0	22,050
Public Art (W522)	70	0	0	0	70
Fifth Avenue Arts Festival (W523)	2,500	0	0	0	2,500
6th Street Rails-to-Trails (W526)	36,388	0	0	0	36,388
CRA Office Building (W529)	1,021	0	0	0	1,021
Model Block Program - G (W533)	55,826	0	0	0	55,826
Model Block Program - H (W534)	60,885	0	0	0	60,885
Model Block Program - I (W535)	51,849	0	0	0	51,849
University House (W536)	148,873	0	0	0	148,873
Façade/Paint Program (W539)	36,177	0	0	0	36,177
Historic Heritage Trail (W541)	58,223	0	0	0	58,223
Demolitions - FAPS (W542)	6,144	0	0	0	6,144
5th Ave Comm Bldg (W543)	26,016	0	0	0	26,016
ED Finance Programs (W545)	25,445	0	0	0	25,445
CRA Office Commercial Space Rent&Maint (W546)	14,936	0	0	0	14,936
Seminary Lane (W547)	69,428	0	0	0	69,428
Community Partnerships-FAPS (W548)	5,744	0	0	0	5,744
Total Uses	1,331,423	0	0	0	1,331,423

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
Sources:					
Parking Fines	24,000	0	0	0	24,000
Prior Year Appropriations	<u>19,472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,472</u>
Total Sources	<u>43,472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,472</u>

School Crossing Guard Trust (#617)

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
Sources:					
Parking Fines	24,000	0	0	0	24,000
Prior Year Appropriations	<u>19,472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,472</u>
Total Sources	<u>43,472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,472</u>
Uses:					
Transfer to General Fund	<u>43,472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,472</u>
Total Uses	<u>43,472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,472</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
Sources:					
Property Tax Increment-County	1,967,052	0	0	0	1,967,052
Transfer from General Fund	1,114,516	0	0	0	1,114,516
Prior Year Appropriations	<u>6,372,801</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,372,801</u>
Total Sources	<u>9,454,369</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,454,369</u>
Uses:					
NW 3rd Ave Neighborhood Imp (W702)	29,490	0	0	0	29,490
NW 5th Ave Roadway Improvements (W703)	1,482,234	0	0	0	1,482,234
Transfer To Operating (W708)	552,733	0	0	0	552,733
NW 1st Ave (W715)	2,033,392	0	0	0	2,033,392
W University Ave Loft (W717)	311,913	0	0	0	311,913
Cpuh Maintenance (W719)	116,288	0	0	0	116,288

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
COLLEGE PARK/UNIV. HEIGHTS REDEV (#618)-CONTINUED					
Façade Grant Program (W721)	75,601	0	0	0	75,601
CPUH Marketing (W723)	197,511	0	0	0	197,511
Primary Corridors (W724)	95,845	0	0	0	95,845
Depot Rail Trail (W735)	29,780	0	0	0	29,780
CPUH Project-Professional Services (W737)	25,480	0	0	0	25,480
FFGFC Of 2005 Loan-CPUH (W738)	58,373	0	0	0	58,373
Options/Acquisitions (W743)	198,695	0	0	0	198,695
6th Street Rail-to-Trail (W746)	39,714	0	0	0	39,714
Primary Corridors-NW 6th St (W748)	24,000	0	0	0	24,000
Primary Corridors-SW13th St (W749)	28,179	0	0	0	28,179
CPUH Primary Corridors (W750)	132,777	0	0	0	132,777
Primary Corridors-SW 6th St (W751)	502,024	0	0	0	502,024
Primary Corridors-S Main St (W752)	1,512,874	0	0	0	1,512,874
Banner Activities-CPUH (W756)	4,596	0	0	0	4,596
Expansion Area Study (W759)	82,308	0	0	0	82,308
5th Ave Comm Bldg-CPUH (W760)	165	0	0	0	165
AGH/SW 2nd Ave Improv (W763)	418,465	0	0	0	418,465
SW 12th St Lighting (W766)	42,521	0	0	0	42,521
ED Finance Programs (W767)	135,995	0	0	0	135,995
Community Partnerships-CPUH (W768)	73,415	0	0	0	73,415
University Corners (W769)	1,250,000	0	0	0	1,250,000
Total Uses	9,454,369	0	0	0	9,454,369

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
ARTS IN PUBLIC PLACES FUND (#619)					
<u>Sources:</u>					
Prior Year Appropriations	121,133	0	0	0	121,133
Total Sources	121,133	0	0	0	121,133
<u>Uses:</u>					
RTS Bus Fleet & Operations Facility (T009)	28,800	0	0	0	28,800
APP-GPD Building (T010)	16,168	0	0	0	16,168
Art in Public Places - Admin (T115)	19,370	0	0	0	19,370
Art in Public Places Projects (T116)	56,795	0	0	0	56,795
Total Uses	121,133	0	0	0	121,133

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.

	FY2015 Adopted Budget & Rollovers	Approved City Commission Changes	Approved City Manager Changes	Recommended Amendments	Recommended Budget as of 12/31/14
Sources:					
Property Tax Increment-County	373,865	0	0	0	373,865
Transfer from General Fund	180,552	0	0	0	180,552
Prior Year Appropriations	<u>1,927,155</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,927,155</u>
Total Sources	<u>2,481,572</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,481,572</u>
Uses:					
Transfer to Operating (W900)	164,784	0	0	0	164,784
Facade Grant Program (W901)	115,713	0	0	0	115,713
Eastside Marketing (W906)	28,348	0	0	0	28,348
Eastside Maintenance (W907)	19,567	0	0	0	19,567
Model Block Program (W909)	21,890	0	0	0	21,890
East University Ave Medians (W914)	172,183	0	0	0	172,183
Related Professional Services (W916)	61,750	0	0	0	61,750
Cotton Club Project (W917)	88,141	0	0	0	88,141
Residential-Commercial Options (W919)	163,929	0	0	0	163,929
Kennedy Homes Project (W920)	416,094	0	0	0	416,094
SE Hawthorne Road Redevelopment (W923)	4,974	0	0	0	4,974
Primary Corridors-Hawthorn Rd (W924)	221,900	0	0	0	221,900
Primary Corridors-Waldo Rd (W925)	10,000	0	0	0	10,000
Eastside Primary Corridors-15th St (W926)	20,000	0	0	0	20,000
CRA Office Building (W927)	1,931	0	0	0	1,931
Sponsorship of Triathlon (W930)	16,791	0	0	0	16,791
GTEC Area Master Plan (W931)	531,385	0	0	0	531,385
Duval Improvements (W933)	62,500	0	0	0	62,500
ED Finance Programs (W934)	170,936	0	0	0	170,936
Perryman's (W935)	145,000	0	0	0	145,000
Community Partnerships-Eastside (W936)	33,757	0	0	0	33,757
ERAB Residential Paint Program (W937)	5,000	0	0	0	5,000
ERAB/NRI Partnership for Paint(W938)	5,000	0	0	0	5,000
Total Uses	<u>2,481,572</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,481,572</u>

(1) Adopted column reflects FY15 adopted budget plus carryover from previous years allocation.