

# **FY 2015 ALL FUNDS MONITORING REPORT**

**MARCH 31, 2015**



**BUDGET & FINANCE DEPARTMENT**

## Executive Summary

The attached report is an update of all City funds including additional information gathered from the departments. This report will be produced on a quarterly basis and presented along with the quarterly monitoring report.

The report is ordered by fund balance type. To summarize, there are five types of fund balances for governmental funds:

- **Nonspendable** – This fund balance is the most constrained category. This fund balance cannot be spent either because it is not in a spendable format and is not expected to be transformed into a spendable format (like inventory) or because it is the nonexpendable corpus of a trust (like the Evergreen Cemetery Trust).
- **Restricted** – Includes amounts that can be spent only for specific purposes stipulated by external resource providers, constitutionally or through enabling legislation. Restrictions can effectively be changed or lifted only with the consent of the resource provider.
- **Committed** – Includes amounts that can only be used for the specific purposed determined by a formal action of the City's highest level of decision making authority, i.e. an ordinance adopted by the City Commission. These commitments may be changed or lifted only by the City Commission taking the same formal action that imposed the constraint originally.
- **Assigned** – Comprised of amounts intended to be used by the City for specific purposes that are neither restricted nor committed. Intent is expressed by a body (for example a budget of finance committee) or official to whom the City's Commission has delegated the authority to assign amounts to be used for specific purposes.
- **Unassigned** - This fund balance represents amounts not contained in the other classifications.

While the City has over 90 funds currently, the detailed report that follows only shows those funds in which the fund balances (if any) are in the committed, assigned or unassigned categories. The funds in the non-spendable or restricted category as described above cannot be reappropriated for any other purpose than the original intent of that fund. The below table lists the funds that fit into that category:

<i>Fund #</i>	<i>Fund Name</i>
101	Gainesville Enterprise Zone Development Agency (GEZDA)
112	American Recovery & Reinvestment Act (ARRA)
113	Street Sidewalk Ditch Fund
115	Miscellaneous Grant Funds
116	Transportation Concurrency Exception Area (TCEA)
119	Supportive Housing Investment Partnership (SHIP)
124,132,136-7	Tourist Destination Enhancement/Tourist Product Development
128	Proportionate Fair Share Program
135	Fire Assessment Fund
All 200's	All Debt Service Funds
331	Downtown Parking Garage Sales Tax Fund
333	Depot Avenue Stormwater Park-State Revolving Loan Fund
413	Stormwater Management Utility Fund
415,417&418	Ironwood Golf Course
416	Florida Building Code Enforcement Enterprise Fund
420	Solid Waste Enterprise Fund
450 & 452	Regional Transit System Enterprise Fund
601	Retiree Health Insurance Trust Fund
604	General Pension Fund
605	Disability Pension Fund
606	401A Qualified Pension Fund
607	Police Pension Fund
608	Fire Pension Fund
609	Deferred Compensation Fund
617	School Crossing Guard Trust Fund
619	Arts in Public Places
625	Police and Fire Drop Plan Fund
626	Retirement Health Savings Plan Fund

There are some restricted funds that are only permitted to be used for specific purposes, but may be reallocated to projects that meet the external requirements. These are listed below.

<i>Fund #</i>	<i>Fund Name</i>
102	Community Development Block Grant (CDBG)
104	HOME Grant Fund
108	State Law Enforcement Contraband Forfeiture Fund
109	Federal Law Enforcement Contraband Forfeiture Fund
111	Community Redevelopment Agency (CRA)
121	Small Business Loan Fund (CDBG)
341	Additional 5 Cents LOGT Capital Projects
342	LOGT Bonded Transportation Capital Project Fund
345	Wild Spaces Public Places Sales Tax
346	Wild Spaces Public Places Sales Tax-Land Acquisition
347	Senior Recreation Center
602	Evergreen Cemetery Trust Fund
610	Downtown Redevelopment Tax Increment Fund
613	Fifth Avenue/Pleasant Street Tax Increment Fund
618	College Park Tax Increment Fund
621	Eastside Tax Increment Fund

The last section of the report will discuss the Internal Service funds of the City. These funds are used to accumulate and allocate costs internally among the City's functions.

## **Committed Funds**

All Funds Report  
Committed Funds  
Cultural Affairs Projects - Fund 107  
Six Months Ended March 31, 2015

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>107 Fund Wide</b>									
Project by Department									
<u>850 Parks, Recreation &amp; Cultural Affairs</u>									
1650 Hoggetowne Medieval Faire	291,075	-	238,846	6,019	244,865	46,210	84.12%	ongoing	
1660 Tench Building	2,000	-	-	-	-	2,000	0.00%	ongoing	
1665 Downtown Plaza Events	6,000	-	-	-	-	6,000	0.00%	ongoing	
1685 Downtown Festival & Art Show	88,200	-	67,058	625	67,683	20,517	76.74%	ongoing	
1691 Juried Exhibition	4,000	-	-	-	-	4,000	0.00%	ongoing	
1696 Downtown Plaza Renovations	40,000	-	-	-	-	40,000	0.00%	ongoing	
8510 PRCA Administration	20,412	-	150	-	150	20,262	0.73%	ongoing	
8590 Cultural Operations	87,463	-	48,846	-	48,846	38,617	55.85%	ongoing	
<b>Total of All Projects</b>	<b>539,150</b>	<b>-</b>	<b>354,900</b>	<b>6,644</b>	<b>361,544</b>	<b>177,606</b>	<b>67.06%</b>		

Fund 107 Starting Fund Balance	94,115
Plus: Year to Date Revenue	477,796
Plus: Budgeted Revenue	26,519
Less: Year to Date Expenses	(361,544)
Less: Current Appropriations	(177,606)
<b>Total Available for Future Appropriations</b>	<b>59,280</b>

\* The unappropriated fund balance in this fund is committed by resolution to be spent on cultural events and serves to provide a reserve against years in which inclement weather on event dates results in significant reductions in revenues. This balance can also be used to pilot new cultural events.

All Funds Report  
Committed Funds  
Billable Overtime - Fund 110  
Six Months Ended March 31, 2015

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>110 Fund Wide</b>									
Project by Department									
<u>810 Police</u>									
8139 Billable OT-City Events	124,934	-	66,363	-	66,363	58,571	53.12%	ongoing	
8149 Billable OT	503,234		263,472	-	263,472	239,762	52.36%	ongoing	
Total of All Projects	628,168	-	329,835	-	329,835	298,333	52.51%		

Fund 110 Starting Fund Balance	2,243
Plus: Year to Date Revenue	293,270
Plus: Budgeted Revenue	333,999
Less: Year to Date Expenses	(329,835)
Less: Current Appropriations	(298,333)
Total Available for Future Appropriations	1,344

\* These funds are restricted by resolution for the payment of billable overtime expenditures.

All Funds Report  
Committed Funds  
Economic Development Fund - Fund 114  
Six Months Ended March 31, 2015

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>114 Fund Wide</b>									
Project by Department									
<u>790 Community Redevelopment Agency</u>									
M931 Economic Dev. Capital Imprvmnts	150,000	-	4,440	6,220	10,660	139,340	7.11%		
Total of All Projects	150,000	-	4,440	6,220	10,660	139,340	7.11%		
Fund 114 Starting Fund Balance						287,857			
Plus: Year to Date Revenue						27,264			
Plus: Budgeted Revenue						25,000			
Less: SFC Contract Obligations (GTEC)						(150,000)			
Less: Year to Date Expenses						(10,660)			
Less: Current Appropriations						(139,340)			
Total Available for Future Appropriations						40,121			

\* These funds are restricted by resolution to be spent on GTEC operations or improvements.



All Funds Report  
Committed Funds  
Water Wastewater Infrastructure - Fund 117  
Six Months Ended March 31, 2015

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>117 Fund Wide</b>									
Project by Department									
<u>620 Neighborhood Improvement</u>									
G113 One-Stop Homeless Assistance Ctr	625,000	52,148	232,204	54,344	338,696	286,304	54.19%		
S110 Health,Safety & Environment Prjs	-	-	-	-	-	-	n/a		
S200 Affordable Housing Prjs	-	-	-	-	-	-	n/a		
S300 Programmed Extensions Prjs	-	-	-	-	-	-	n/a		
<u>990 Non-Departmental</u>									
9936 Transfer to Other Funds	600,000	-	62,500	-	62,500	537,500	10.42%		
Total of All Projects	1,225,000	52,148	294,704	54,344	401,196	823,804	32.75%		

Fund 117 Starting Fund Balance	1,222,826
Plus: Year to Date Revenue	9,639
Less: Year to Date Expenses	(349,048)
Less: Current Appropriations	(823,804) *
Total Available for Future Appropriations	59,613

\* These projects are currently in process of being reconciled and the amounts shown are the future adjusted amounts.

## **Assigned Funds**

All Funds Report  
Assigned Funds  
Urban Development Action Grant - Fund 103  
Six Months Ended March 31, 2015

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>103 Fund Wide</b>									
Project by Department									
<u>850 Parks, Recreation &amp; Cultural Affairs</u>									
C350 Depot Park	1,844,140	519,522	-	1,324,618	1,844,140	-	100.00%		
Total of All Projects	1,844,140	519,522	-	1,324,618	1,844,140	-	100.00%		
Fund 103 Starting Fund Balance						1,267,419			
Plus: Year to Date Revenue						-			
Plus: Budgeted Revenue						-			
Less: Year to Date Expenses						(1,324,618)			
Less: Current Appropriations						-			
Total Available for Future Appropriations						(57,199) *			

\* This fund is anticipating the repayment of borrowed funds from CRA.

All Funds Report  
Assigned Funds  
Greenspace Acquisition Fund - Fund 306  
Six Months Ended March 31, 2015

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>306 Fund Wide</b>									
Project by Department									
<u>850 Parks, Recreation &amp; Cultural Affairs</u>									
G852 Morningside Buffers	300,000	269,770	-	-	269,770	30,230	89.92%		
Total of All Projects	300,000	269,770	-	-	269,770	30,230	89.92%		
Fund 306 Starting Fund Balance						1,474,483			
Plus: Year to Date Revenue						13,559			
Plus: Budgeted Revenue						-			
Less: Year to Date Expenses						-			
Less: Current Appropriations						(30,230)			
Total Available for Future Appropriations						1,457,812			

All Funds Report  
Assigned Funds  
Kennedy Homes Redevelopment - Fund 336  
Six Months Ended March 31, 2015

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>336 Fund Wide</b>									
Project by Department									
<u>790 Community Redevelopment Agency</u>									
C333 Kennedy Homes Demo & Redev	3,279,625	2,617,065	14,770	16,087	2,647,922	631,703	80.74%	6/30/2016	Construction of initial infrastructure.
Total of All Projects	3,279,625	2,617,065	14,770	16,087	2,647,922	631,703	80.74%		
Fund 336 Starting Fund Balance						699,708			
Plus: Year to Date Revenue						-			
Plus: Budgeted Revenue						-			
Less: Year to Date Expenses						(30,857)			
Less: Current Appropriations						(631,703)			
Total Available for Future Appropriations						37,148			

All Funds Report  
Assigned Funds  
Facilities Maintenance Fund - Fund 351  
Six Months Ended March 31, 2015

351 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
Project by Department									
<u>800 Public Works</u>									
M425 PW Mast Arm Maintenance	22,990	-	-	-	-	22,990	0.00%	6/30/2016	Traffic Signal Mast Arms out to bid
M913 PW Surplus Building Roof Repl	60,000	-	-	-	-	60,000	0.00%		
<u>820 Fire-Rescue</u>									
M910 GFR Facilities Maint & Landscape	50,000	-	-	-	-	50,000	0.00%	9/30/2015	Working on proposals to determine priorities
M915 Replace Kitchen Equip in FS	40,000	-	-	-	-	40,000	0.00%	9/30/2015	Working on scope and bids
<u>850 Parks, Recreation &amp; Cultural Affairs</u>									
M210 ADA Compliance Projects	14,800	-	-	-	-	14,800	0.00%		
M904 Westside Pool Roof Replc	76,000	-	-	-	-	76,000	0.00%	6/30/2015	
M909 Park Maintenance & Repairs	50,000	-	-	-	-	50,000	0.00%	9/30/2015	
M914 Replace/Repair Roof @ MNC	30,510	-	-	-	-	30,510	0.00%	9/30/2015	
<u>910 Facilities Management</u>									
M210 ADA Compliance Projects	10,200	-	-	-	-	10,200	0.00%		
M907 Facilities Maintenance	100,000	-	3,778	8,785	12,563	87,437	12.56%		
M908 GTEC Facility Maintenance & Rep	10,000	-	9,169	-	9,169	831	91.69%	9/30/2015	
M946 Hippodrome HVAC Replacements	98,000	-	4,933	2,427	7,360	90,640	7.51%	12/31/2015	
Total of All Projects	562,500	-	17,880	11,212	29,092	533,408	5.17%		

Fund 351 Starting Fund Balance	-
Plus: Year to Date Revenue	565,646
Plus: Budgeted Revenue	-
Less: Year to Date Expenses	(29,092)
Less: Current Appropriations	(533,408)
Total Available for Future Appropriations	3,146

All Funds Report  
Assigned Funds  
Equipment Replacement Fund - Fund 352  
Six Months Ended March 31, 2015

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>352 Fund Wide</b>									
Project by Department									
<u>760 Information Technology</u>									
E129 ISE Wi-Fi and ISE Wired Access	70,000	-	-	-	-	70,000	0.00%		
E130 UCS VoIP Upgrade	70,000	-	3,539	-	3,539	66,462	5.06%		
E131 Document Management	250,000	-	-	-	-	250,000	0.00%		
M141 PC Replacement Plan	125,000	-	80,330	-	80,330	44,670	64.26%		
<u>800 Public Works</u>									
E110 ArcGIS Server Upgrade	42,200	-	-	-	-	42,200	0.00%	6/30/2015	
E128 Downtown Lighting Enhancements	130,000	-	-	-	-	130,000	0.00%	9/30/2016	
<u>810 Police</u>									
E111 Video Server Replacement	40,000	-	-	-	-	40,000	0.00%	9/30/2015	Pending CIP modification for in car cameras which relates to server space
E112 Servers	110,000	-	-	-	-	110,000	0.00%		
E113 Backup Servers	30,000	-	-	-	-	30,000	0.00%	9/30/2015	Planning on buying servers in 3rd quarter.
M230 GPD Portable Radios	195,000	-	-	-	-	195,000	0.00%	9/30/2015	Pending CIP modification in process
<u>820 Fire-Rescue</u>									
E116 Extrication Equipment	26,000	-	25,990	-	25,990	10	99.96%	6/30/2015	Replacement of oldest unit by end of fiscal year
E120 Replacement of Fire Rescue Eqp	25,000	-	-	24,666	24,666	334	98.66%	9/30/2015	Balance to be paid upon trade in of equipment
E124 Training Facility Capital Equip	24,300	-	-	-	-	24,300	0.00%	6/30/2015	Complete burn building project by end of fiscal year.
M130 GFR Mobile Data Computer Sys	25,000	-	19,642	-	19,642	5,358	78.57%	9/30/2015	5 units purchased to date
<u>850 Parks, Recreation &amp; Cultural Affairs</u>									
E117 Replacement of Diving Boards	4,000	-	-	-	-	4,000	0.00%	6/30/2015	
E119 MLK Floor Coverings	27,459	-	-	-	-	27,459	0.00%	9/30/2015	
M332 Playground Equip Replacement	45,000	-	550	-	550	44,450	1.22%		
<b>Total of All Projects</b>	<b>1,238,959</b>	<b>-</b>	<b>130,051</b>	<b>24,666</b>	<b>154,717</b>	<b>1,084,243</b>	<b>12.49%</b>		

Fund 352 Starting Fund Balance

Plus: Year to Date Revenue

Plus: Budgeted Revenue

Less: Year to Date Expenses

Less: Current Appropriations

Total Available for Future Appropriations

-
982,637
261,459
(154,717)
<u>(1,084,243)</u>
5,137

All Funds Report  
Assigned Funds  
Roadway Resurfacing Program - Fund 353  
Six Months Ended March 31, 2015

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>353 Fund Wide</b>									
Project by Department									
<u>800 Public Works</u>									
R400 Roadway Resurfacing Program	3,177,854	-	507,815	24,651	532,466	2,645,388	16.76%	6/30/2016	
Total of All Projects	3,177,854	-	507,815	24,651	532,466	2,645,388	16.76%		

Fund 353 Starting Fund Balance	-
Plus: Year to Date Revenue	1,172,552
Plus: Budgeted Revenue	526,505
Less: Year to Date Expenses	(532,466)
Less: Current Appropriations	(2,645,388)
Total Available for Future Appropriations	(1,478,797)

\* This fund is in the process of being combined with the General Roadway Resurfacing funds that are currently in the General Capital Projects Fund (302) of \$1.38 million.



All Funds Report  
Assigned Funds  
Capital Improvements - Beazer Settlement (355)  
Six Months Ended March 31, 2015

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>355 Fund Wide</b>									
Project by Department									
	-	-	-	-	-	-	n/a		
Total of All Projects	-	-	-	-	-	-	n/a		
Fund 355 Starting Fund Balance						-			
Plus: Year to Date Revenue						678,424			
Plus: Budgeted Revenue						-			
Less: Year to Date Expenses						-			
Less: Current Appropriations						-			
Total Available for Future Appropriations						678,424			

## **Assigned - Bond Funds**

All Funds Report  
Assigned Funds - Bonds  
Public Improvement Construction - Fund 304  
Six Months Ended March 31, 2015

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>304 Fund Wide</b>									
Project by Department									
		-			-	-	n/a		
Total of All Projects	-	-	-	-	-	-	n/a		

Fund 304 Starting Fund Balance	11,876
Plus: Year to Date Revenue	108
Less: Year to Date Expenses	-
Less: Current Appropriations	-
Total Available for Future Appropriations	11,984 *

\* This fund balance is being allocated during the FY15 Adjustment Capital Improvement Plan

All Funds Report  
Assigned Funds - Bonds  
Roadway Construction Fund - Fund 323  
Six Months Ended March 31, 2015

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>323 Fund Wide</b>									
Project by Department									
<u>800 Public Works</u>									
R300 CSX/6th Street Project	412,729	411,886	-	-	411,886	843	99.80%	6/30/2015	Landscaping and Bike Ramps; Reconstruct minor portions to accommodate roadway.
Total of All Projects	412,729	411,886	-	-	411,886	843	99.80%		

Fund 323 Starting Fund Balance	61,261
Plus: Year to Date Revenue	562
Less: Year to Date Expenses	-
Less: Current Appropriations	(843)
Total Available for Future Appropriations	60,980

\* This fund balance is being allocated during the FY15 Adjustment Capital Improvement Plan

All Funds Report  
Assigned Funds - Bonds  
FFGFC 02 Capital Projects - Fund 328  
Six Months Ended March 31, 2015

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>328 Fund Wide</b>									
Project by Department									
<u>760 Information Technology</u>									
M232 Info Tech Network Equipment	348,900	274,499	8,775	-	283,274	65,626	81.19%	9/30/2015	To respond to unanticipated failures and necessary upgrades
<u>770 Budget &amp; Finance</u>									
M320 Parking Management System	30,325	-	-	-	-	30,325	0.00%	6/30/2015	Replacement of T2 handhelds, in design phase
<u>790 Community Redevelopment Agency</u>									
R210 Depot Park Tree Mitigation	7,720	-	7,720	-	7,720	-	100.00%	Completed	
<u>800 Public Works</u>									
M935 PW Work Management System	240,000	95,787	71,936	72,277	240,000	-	100.00%		
R215 NE 2nd St Prj-Design Phase	250,000	96,509	52,329	101,161	249,999	1	100.00%		
R230 Parking Garage Acc Control	150,000	81,670	-	-	81,670	68,330	54.45%	6/30/2015	License Plate recognition (LPR) System
R300 CSX/6th Street Project	355,000	158,105	2,263	185,916	346,284	8,716	97.54%	9/30/2015	Landscape (\$182k); Bike Ramps remainder of balance.
<u>850 Parks, Recreation &amp; Cultural Affairs</u>									
M210 ADA Compliance Projects	9,131	-	-	-	-	9,131	0.00%		
M235 Thomas Center Improvements	10,750	10,595	155	-	10,750	-	100.00%	Completed	
M313 Ironwood Cart Paths	116,000	113,152	-	-	113,152	2,848	97.54%	6/30/2015	
<u>910 Facilities Management</u>									
M210 ADA Compliance Projects	15,869	15,869	-	-	15,869	-	100.00%	Completed	
M416 Elevator Replacement	343,707	-	-	-	-	343,707	0.00%	9/30/2015	
<b>Total of All Projects</b>	<b>1,877,402</b>	<b>846,186</b>	<b>143,178</b>	<b>359,354</b>	<b>1,348,718</b>	<b>528,684</b>	<b>71.84%</b>		

Fund 328 Starting Fund Balance	1,072,073
Plus: Year to Date Revenue	9,347
Plus: Budgeted Revenue	3,860
Less: Year to Date Expenses	(502,532)
Less: Current Appropriations	(528,684)
Total Available for Future Appropriations	54,064

\* This fund balance is being allocated during the FY15 Adjustment Capital Improvement Plan

All Funds Report  
Assigned Funds - Bonds  
5th Ave/Pleasant St Rehabilitation Projects - Fund 330  
Six Months Ended March 31, 2015

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>330 Fund Wide</b>									
Project by Department									
<u>790 Community Redevelopment Agency</u>									
W514 NW 13th St Improvements	72,222	-	-	-	-	72,222	0.00%	6/30/2015	A. Quinn Jones Museum Build-out
Total of All Projects	72,222	-	-	-	-	72,222	0.00%		
Fund 330 Starting Fund Balance						73,526			
Plus: Year to Date Revenue						674			
Plus: Budgeted Revenue						-			
Less: Year to Date Expenses						-			
Less: Current Appropriations						(72,222)			
Total Available for Future Appropriations						1,978			

All Funds Report  
Assigned Funds - Bonds  
FFGFC 05 Capital Projects - Fund 332  
Six Months Ended March 31, 2015

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>332 Fund Wide</b>									
Project by Department									
<u>790 Community Redevelopment Agency</u>									
M660 Downtown Plaza Improvements	344,372	293,987	-	50,385	344,372	-	100.00%		
M690 Eastside TIF Projects	300,000	271,962	-	28,038	300,000	-	100.00%		
R212 SW 2nd Ave Project	800,000	753,733	-	-	753,733	46,267	94.22%	12/31/2015	Downtown Plaza Restaurant Build-out
<u>810 Police</u>									
M650 GPD Headquarters Annex	7,006,000	6,994,099	-	-	6,994,099	11,901	99.83%		In the process of closing
<u>990 Non-Departmental</u>									
M680 FEMA-HMGP Grant Match	156,108	62,181	-	-	62,181	93,927	39.83%		
<b>Total of All Projects</b>	<b>8,606,480</b>	<b>8,375,962</b>	<b>-</b>	<b>78,423</b>	<b>8,454,385</b>	<b>152,095</b>	<b>98.23%</b>		

Fund 332 Starting Fund Balance	234,853
Plus: Year to Date Revenue	2,123
Plus: Budgeted Revenue	5,982
Less: Year to Date Expenses	(78,423)
Less: Current Appropriations	(152,095)
Total Available for Future Appropriations	12,440

\* This fund balance is being allocated during the FY15 Adjustment Capital Improvement Plan

All Funds Report  
Assigned Funds - Bonds  
Capital Improvement Revenue Bond of 2005 - Fund 335  
Six Months Ended March 31, 2015

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>335 Fund Wide</b>									
Project by Department									
<u>790 Community Redevelopment Agency</u>									
C300 Economic Development Prjts	200,000	89,271	-	-	89,271	110,729	44.64%		
C331 SEGRI	863,499	201,956	-	13,118	215,074	648,425	24.91%	12/31/2015	Master Plan
<u>800 Public Works</u>									
C340 Traffic Management System	4,999,858	3,741,001	387,019	871,838	4,999,858	(0)	100.00%	9/30/2015	Fiber inventory for TMS & GIS inventory for CityWorks.
<u>810 Police</u>									
C310 Headquarters Annex Project	2,371,303	2,371,178	-	-	2,371,178	125	99.99%		In the process of closing
M947 Dual Authentication Software	55,000	44,202	-	-	44,202	10,798	80.37%	6/30/2015	Purchasing more fingerprint scanners. IT had to move all the IT equipment for the new building
<u>820 Fire-Rescue</u>									
C321 Fire Station #8	4,105,413	4,080,413	-	-	4,080,413	25,000	99.39%	9/30/2015	We are working toward an ordinance change that will allow us to complete the sign project.
C322 Emergency Generators	290,020	283,983	3,291	-	287,274	2,746	99.05%	9/30/2015	Used to pay for annual inspection/Maintenance of generators purchased through this fund
<u>850 Parks, Recreation &amp; Cultural Affairs</u>									
C350 Depot Park	1,000,000	473,618	118,588	245,460	837,666	162,334	83.77%	6/30/2015	
C364 Cofrin Park-Picnic Pavilion	20,000	16,081	-	-	16,081	3,919	80.41%	9/30/2015	
C366 TB McPherson Pool Upgrades	400,000	247,268	10,619	138,345	396,232	3,768	99.06%	6/30/2015	
C371 Park Improvements	179,818	166,967	7,675	5,175	179,817	1	100.00%		In the process of closing
M210 ADA Compliance Projects	18,068	-	-	-	-	18,068	0.00%		
M324 Ball field Renovations	88,188	86,762	1,426	-	88,188	-	100.00%	6/30/2015	
M326 Cofrin Park Project	49,885	33,290	-	-	33,290	16,595	66.73%	6/30/2015	
M337 Fencing Fred Cone Park	15,775	-	14,966	-	14,966	809	94.87%	6/30/2015	
M415 Bo Diddley Brick Repair	25,425	-	-	-	-	25,425	0.00%	9/30/2015	
M944 Morningside Center Roof	26,455	25,154	-	-	25,154	1,301	95.08%	6/30/2015	
M945 Cofrin/Beville Restoration	250,000	14,631	7,624	19,923	42,178	207,822	16.87%	6/30/2015	
W237 Lynch Park	32,300	31,456	-	-	31,456	844	97.39%	9/30/2015	
<u>910 Facilities Management</u>									
M210 ADA Compliance Projects	6,932	6,932	-	-	6,932	-	100.00%	Completed	
M414 Public Facilities Master Plan	250,000	-	-	-	-	250,000	0.00%		
M416 Elevator Replacement	123,147	-	-	-	-	123,147	0.00%		
M946 Hippodrome HVAC Replacements	95,000	88,016	-	6,984	95,000	-	100.00%	9/30/2015	
M948 Army Reserve Bldg Repair	163,919	-	-	-	-	163,919	0.00%	12/31/2015	
<b>Total of All Projects</b>	<b>15,630,006</b>	<b>12,002,179</b>	<b>551,208</b>	<b>1,300,843</b>	<b>13,854,231</b>	<b>1,775,775</b>	<b>88.64%</b>		

Fund 335 Starting Fund Balance	3,812,093
Plus: Year to Date Revenue	34,237
Less: Year to Date Expenses	(1,852,052)
Less: Current Appropriations	(1,775,775)
<b>Total Available for Future Appropriations</b>	<b>218,503</b>

\* This fund balance is being allocated during the FY15 Adjustment Capital Improvement Plan



All Funds Report  
Assigned Funds - Bonds  
Energy Conservation Capital Projects - Fund 340  
Six Months Ended March 31, 2015

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>340 Fund Wide</b>									
Project by Department									
<u>910 Facilities Management</u>									
EC10 City Hall Energy Conservation	356,989	317,269	-	-	317,269	39,720	88.87%		
M416 Elevator Replacement	22,954	-	-	-	-	22,954	0.00%		
Total of All Projects	379,943	317,269	-	-	317,269	62,674	83.50%		

Fund 340 Starting Fund Balance	64,243
Plus: Year to Date Revenue	593
Less: Year to Date Expenses	-
Less: Current Appropriations	(62,674)
Total Available for Future Appropriations	2,162

\* This fund balance is being allocated during the FY15 Adjustment Capital Improvement Plan

All Funds Report  
Assigned Funds - Bonds  
Traffic Management System Building - Fund 343  
Six Months Ended March 31, 2015

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>343 Fund Wide</b>									
Project by Department									
<u>800 Public Works</u>									
M425 PW Mast Arm Maintenance	40,000	-	-	-	-	40,000	0.00%	6/30/2015	Traffic signal mast arm out to bid for maintenance
Total of All Projects	40,000	-	-	-	-	40,000	0.00%		

Fund 343 Starting Fund Balance	40,741
Plus: Year to Date Revenue	545
Less: Year to Date Expenses	-
Less: Current Appropriations	(40,000)
Total Available for Future Appropriations	1,286

\* This fund balance is being allocated during the FY15 Adjustment Capital Improvement Plan

All Funds Report  
Assigned Funds - Bonds  
CIRN of 2009 Capital Projects - Fund 344  
Six Months Ended March 31, 2015

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>344 Fund Wide</b>									
Project by Department									
<u>800 Public Works</u>									
E765 Main Street Streetscape Project	274,653	159,817	102,764	9,986	272,567	2,086	99.24%	9/30/2015	Phase 2 construction in progress
Total of All Projects	274,653	159,817	102,764	9,986	272,567	2,086	99.24%		

Fund 344 Starting Fund Balance	130,207
Plus: Year to Date Revenue	642
Less: Year to Date Expenses	(112,750)
Less: Current Appropriations	(2,086)
Total Available for Future Appropriations	16,013

\* This fund balance is being allocated during the FY15 Adjustment Capital Improvement Plan

All Funds Report  
Assigned Funds - Bonds  
CIRB of 2010 Capital Projects - Fund 348  
Six Months Ended March 31, 2015

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>348 Fund Wide</b>									
Project by Department									
<u>620 Neighborhood Improvement</u>									
G113 One-Stop Homeless Assistance Ctr	2,631,460	1,639,972	23,924	20,499	1,684,395	947,065	64.01%		
<u>800 Public Works</u>									
M860 LED Downtown Street Lighting	222,577	-	703	54,528	55,231	167,346	24.81%	6/30/2015	LED Maintenance Contract
<b>Total of All Projects</b>	<b>2,854,037</b>	<b>1,639,972</b>	<b>24,627</b>	<b>75,027</b>	<b>1,739,626</b>	<b>1,114,411</b>	<b>60.95%</b>		

Fund 348 Starting Fund Balance	1,293,282
Plus: Year to Date Revenue	11,756
Less: Year to Date Expenses	(99,654)
Less: Current Appropriations	(1,114,411)
<b>Total Available for Future Appropriations</b>	<b>90,973</b>

\* This fund balance is being allocated during the FY15 Adjustment Capital Improvement Plan

All Funds Report  
Assigned Funds - Bonds  
Revenue Note 2011A Capital Projects Fund - Fund 349  
Six Months Ended March 31, 2015

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>349 Fund Wide</b>									
Project by Department									
<u>810 Police</u>									
M650 GPD Headquarters Annex	2,000,000	1,996,145	-	-	1,996,145	3,855	99.81%		In the process of closing account
Total of All Projects	2,000,000	1,996,145	-	-	1,996,145	3,855	99.81%		

Fund 349 Starting Fund Balance	90,503
Plus: Year to Date Revenue	963
Less: Year to Date Expenses	-
Less: Current Appropriations	(3,855)
Total Available for Future Appropriations	87,611

\* This fund balance is being allocated during the FY15 Adjustment Capital Improvement Plan

All Funds Report  
Assigned Funds - Bonds  
CIRB of 2014 Capital Projects Fund - Fund 354  
Six Months Ended March 31, 2015

354 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>Project by Department</b>									
<u>800 Public Works</u>									
E118 Front End Loader	155,000	-	-	155,000	155,000	-	100.00%		
E202 Roundabout at South Main/Depot	1,200,000	-	-	1,200,000	1,200,000	-	100.00%	6/30/2015	Spend on Depot Segment 2; modification O'Steen PO.
E203 NE 2nd Street Project	1,100,000	-	-	-	-	1,100,000	0.00%	6/30/2015	Timeline dependent upon grant from SJRWMD; and land rights negotiations
E205 LED Lighting: Neighborhood Pilot	400,000	-	-	-	-	400,000	0.00%	9/30/2016	Develop Charter/Identify neighborhood
<u>810 Police</u>									
E115 Vehicle Video Cameras	130,000	-	102,860	11,400	114,260	15,740	87.89%	9/30/2015	Purchase order issued
M929 GPD Property & Evidence Building	76,000	-	-	-	-	76,000	0.00%	6/30/2015	Project will begin the 2nd or 3rd quarter.
<u>820 Fire-Rescue</u>									
E125 Self Contained Breathing Apparatus	453,491	-	7,166	446,325	453,491	-	100.00%		Purchase order issued
									Construction Phase - Funds will be spent once funds in 302-M925 & 302-E201 have been expended
E201 Fire Station 1	4,700,000	-	-	-	-	4,700,000	0.00%	9/30/2016	
E207 Fire Station 5 Renovations	250,000	-	-	-	-	250,000	0.00%	9/30/2015	Working on project scope and bids
E208 Fire Rescue Station Alerting Sys	488,160	-	-	-	-	488,160	0.00%	3/31/2016	Awaiting Federal Grant award this fiscal year
<u>850 Parks, Recreation &amp; Cultural Affairs</u>									
E121 Starting Block (Dive Platform)	48,053	-	-	30,352	30,352	17,701	63.16%	6/30/2015	
E200 Depot Park Park Improvements	3,500,000	-	1,210	2,852,954	2,854,164	645,836	81.55%		
E204 Hogtown Creek Headwaters	200,000	-	-	-	-	200,000	0.00%	9/30/2016	
E206 Springtree Park Renovation	200,000	-	-	-	-	200,000	0.00%	9/30/2016	
M922 Thomas Center & Garden Imprv	104,000	-	-	-	-	104,000	0.00%	6/30/2016	
<u>910 Facilities Management</u>									
M416 Elevator Replacement	121,338	-	-	-	-	121,338	0.00%	9/30/2015	
<b>Total of All Projects</b>	<b>13,126,042</b>	<b>-</b>	<b>111,236</b>	<b>4,696,031</b>	<b>4,807,267</b>	<b>8,318,775</b>	<b>36.62%</b>		

Fund 354 Starting Fund Balance

Plus: Year to Date Revenue

Less: Year to Date Expenses

Less: Current Appropriations

Total Available for Future Appropriations

-

13,202,180

(4,807,267)

(8,318,775)

76,138

\* This fund balance is being allocated during the FY15 Adjustment Capital Improvement Plan

## **Assigned and Restricted Funds**

All Funds Report  
Assigned and Restricted Funds  
Miscellaneous Special Revenue Fund - Fund 123  
Six Months Ended March 31, 2015

		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>123 Fund Wide</b>										
Project by Department										
<u>620 Neighborhood Improvement</u>										
R	G109	Infill Housing Program Projects	46,500	-	-	-	46,500	0.00%		In process of requesting to use as match funding for four outstanding connect free applications
A	G110	Cold Weather Shelter/Services	206,525	200,673	1,082	-	201,755	97.69%		on-going project
A	G111	Family Unification Program	80,000	65,522	3,172	8,640	77,334	96.67%		on-going project
A	G112	Office on Homelessness	448,939	409,538	-	-	409,538	91.22%		pending agreement with Alachua County This portion is for capital improvements and other expenses.
A	G113	One-Stop Homeless Assistance Ctr	997,199	472,858	100,845	7,277	580,980	416,219	58.26%	
A	G116	Homeless Donation Meter Program	740	259	-	-	259	481	35.00%	on-going project
A	G119	One-Stop Center -Operations	867,680	264,687	323,153	279,840	867,680	-	100.00%	This portion is to pay the service provider contract.
A	G131	Homeless Coordination	36,000	-	4,403	-	4,403	31,597	12.23%	
R	G353	HCD Affordable Housing Program	49,536	29,916	1,093	-	31,009	18,527	62.60%	
R	G450	Gain Property-Litigation Settlement	100,000	49,720	-	-	49,720	50,280	49.72%	
A	N100	Neighborhood Planning Program	4,256	2,762	-	-	2,762	1,494	64.90%	Completed return funds back to General Fund
A	N110	NPP-Ridgeview Neighborhood	781	-	-	-	-	781	0.00%	Completed return funds back to General Fund
A	N112	NPP-Stephen Foster Neighborhood	6,941	4,522	-	-	4,522	2,419	65.15%	Completed return funds back to General Fund
A	N114	NPP- Pine Park Neighborhood	3,437	2,225	-	-	2,225	1,212	64.74%	Completed return funds back to General Fund
A	N115	NPP- Northeast Neighborhood	15,000	-	-	-	-	15,000	0.00%	9/30/2015 Pending close out by 09/30/2015
A	N117	NPP- Greater NE Comm	14,680	-	-	-	-	14,680	0.00%	9/30/2015 Pending close out by 09/30/2015
A	N118	NPP- Northwood	2,569	-	-	-	-	2,569	0.00%	Completed return funds back to General Fund
A	N119	NPP- 5th Avenue	15,000	2,879	1,818	-	4,697	10,303	31.31%	9/30/2015 Pending close out by 09/30/2015
A	N120	Hidden lake	4,757	987	-	-	987	3,770	20.75%	Completed return funds back to General Fund
A	N122	NPP-Pineridge	10,000	-	-	-	-	10,000	0.00%	9/30/2015 Pending close out by 09/30/2015
<u>640 Economic Development &amp; Innovation</u>										
A	G164	QTI Payments	270,000	-	-	-	-	270,000	0.00%	To fulfill obligation of local contribution to incentive
<u>750 City Attorney</u>										
A	G134	Consulting-Legal Services	110,172	70,172	7,103	-	77,275	32,897	70.14%	on-going project
<u>770 Budget &amp; Finance</u>										
R	G296	Hippodrome Rental Account	250,000	-	-	-	-	250,000	0.00%	6/30/2015 on-going project
<u>790 Community Redevelopment Agency</u>										
A	W110	Seed Fund Program	75,000	-	-	-	-	75,000	0.00%	
<u>810 Police</u>										
R	G104	DEA OT Reimbursement	206,598	184,797	21,340	-	206,137	461	99.78%	Reimbursement by DEA for officers for Overtime Restitution money for ICAC cases; funds spent on ICAC related items
R	G155	ICAC Reimbursements	15,487	14,795	-	-	14,795	692	95.53%	Haven't used account, but have set up in case needed
R	G159	Organized Crime Drug Enfc Task	20,000	-	-	-	-	20,000	0.00%	Close-out
R	G161	FBI Cost Reimbursement Agrmt	17,374	-	2,444	-	2,444	14,930	14.07%	Close-out
R	G165	SID OT Reimbursement	49,399	48,728	-	-	48,728	671	98.64%	Close-out
R	G166	U.S. Marshall Service Fugitive	142,463	110,143	5,606	-	115,749	26,714	81.25%	Dependent upon funding reimbursement for officers working cases with US Marshall Service OT Secret Service reimbursement for training, OT and equipment per agreement
R	G168	U.S. Secret Svc NE FL High Tech	30,195	27,978	877	-	28,855	1,340	95.56%	Funds for ICAC related items.
R	G169	ICAC Task Force Donations	10,000	-	450	-	450	9,550	4.50%	Community donations/events
A	G170	GPD-Community Donations	19,277	17,672	433	-	18,105	1,172	93.92%	



All Funds Report  
Assigned and Restricted Funds  
Miscellaneous Special Revenue Fund - Fund 123  
Six Months Ended March 31, 2015

		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>123 Fund Wide</b>										
R	G179	80,000	-	12,528	-	12,528	67,472	15.66%		
R	G188	705,728	632,312	31,066	-	663,378	42,350	94.00%		Travel/Training for GPD Officers - Revenue generated via portion of Traffic Violations
R	G200	39,700	28,350	8,700	-	37,050	2,650	93.32%		Will use with purchase of new K-9 when needed
R	G220	17,374	-	-	-	-	17,374	0.00%		
A	G233	33,172	25,995	1,482	-	27,477	5,695	82.83%		Travel/Training money raised by police explorers
A	G240	9,543	8,729	-	-	8,729	814	91.47%		Keep open - donations may start back
R	G253	148,148	137,684	-	-	137,684	10,464	92.94%		Close-out in progress
A	G394	750	300	-	-	300	450	40.00%		Money used for graffiti related crime prevention
R	G395	2,975	1,714	-	-	1,714	1,261	57.61%		Money raised for SRO training
R	G397	2,500	-	2,500	-	2,500	-	100.00%		
<u>820 Fire-Rescue</u>										
R	G260	38,447	27,620	2,689	-	30,309	8,138	78.83%		ACLS, BCLS, CPR, First-Aid, Healthcare Provider classes - supplies & instructors
R	G261	30,292	27,710	300	-	28,010	2,282	92.47%		Covers the cost in setting up and maintaining the children's combat challenge event.
R	G265	140,300	140,300	-	-	140,300	-	100.00%	Completed	Urban Search & Rescue-Technical Rescue training
R	G270	4,961	4,899	-	-	4,899	62	98.75%		Annual dues and uniforms for participants/Working with Loftan Center
R	G275	46,547	29,935	4,827	-	34,762	11,785	74.68%		Int'l Safety Village Conference (2014 Nov); Jr. Fire Academy (middle schoolers - Summer); FF Training
R	G425	7,765	746	2,275	-	3,021	4,744	38.91%		Classes; Safety City
<u>850 Parks, Recreation &amp; Cultural Affairs</u>										
R	G107	110	2	-	-	2	108	1.82%	6/30/2015	Car seats
R	G108	30,000	4,745	15,084	10,170	29,999	1	100.00%		In the process of closing
A	G123	31,602	23,228	8,317	-	31,545	57	99.82%	6/30/2015	
A	G124	1,065	1,000	-	-	1,000	65	93.90%	6/30/2015	
R	G126	115,267	66,499	14,698	-	81,197	34,070	70.44%		Part of Tourist Product Development Grant
R	G127	549,292	18,150	30,314	13,724	62,188	487,104	11.32%		
R	G133	25,000	-	24,910	-	24,910	90	99.64%	6/30/2015	Part of Tourist Product Development Grant
R	G137	24,050	22,820	-	-	22,820	1,230	94.89%	6/30/2015	Part of Tourist Product Development Grant
A	G195	12,978	2,662	-	-	2,662	10,316	20.51%	9/30/2015	In process of transferring to Planning
A	G204	109,427	90,892	-	-	90,892	18,535	83.06%	9/30/2015	
R	G243	1,575	-	-	-	-	1,575	0.00%	6/30/2015	In the process of closing
R	G253	99,017	52,347	-	-	52,347	46,670	52.87%		In the process of closing
R	G276	32,475	23,100	2,000	-	25,100	7,375	77.29%	9/30/2015	on-going project
R	G376	129,769	3,975	-	-	3,975	125,794	3.06%	6/30/2016	
Total of All Projects		6,596,335	3,356,547	635,509	319,651	4,311,707	2,284,628	65.37%		

Fund 123 Starting Fund Balance	1,846,189
Plus: Year to Date Revenue	671,005
Plus: Budgeted Revenue	1,197,497
Less: Year to Date Expenses	(955,160)
Less: Current Appropriations	(2,284,628)
Total Available for Future Appropriations	474,903

\* The R's and A's next to each project number indicate if that project is Restricted or Assigned.

All Funds Report  
Assigned and Restricted Funds  
General Capital Projects Fund - Fund 302  
Six Months Ended March 31, 2015

302 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
Project by Department									
<u>640 Economic Development &amp; Innovation</u>									
A M931 Economic Dev. Capital Imprvmnts	100,000	75	278	-	353	99,647	0.35%		Future capital improvements for GTEC
<u>680 Regional Transit System</u>									
A M920 RTS Video Surveillance Equip	120,696	-	-	-	-	120,696	0.00%	6/30/2015	In process of rebid
<u>760 Information Technology</u>									
A M114 Server Equipment	60,000	58,401	-	-	58,401	1,599	97.34%		ongoing replacement of server equipment
A M134 Egov Software/Hardware	647,500	261,851	89,782	227,963	579,596	67,904	89.51%	6/30/2016	Pending charge for Info Advantage program
A M137 PC Replacement Plan	378,653	370,444	8,209	-	378,653	-	100.00%	9/30/2015	Annual replacement of PCs Needed to respond to unanticipated failures and necessary upgrades
A M232 Info Tech Network Equipment	195,000	5,652	-	-	5,652	189,348	2.90%		
R 9936 Transfer to Equipment Replacement	250,000	-	-	-	-	250,000	0.00%	3/31/2015	Per CIP
<u>790 Community Redevelopment Agency</u>									
R M125 Power District Catalyst Project	2,631,997	2,625,684	-	-	2,625,684	6,313	99.76%		Account is in the process of being closed.
<u>800 Public Works</u>									
R C340 Traffic Management System	2,232,979	1,717,543	36,000	22,871	1,776,414	456,565	79.55%	9/30/2016	County needs to approve spending (County funds)
A M100 Downtown Parking Garage	52,000	47,475	-	-	47,475	4,525	91.30%	3/31/2015	Labor for camera installation
A M110 Environmental Consulting	68,160	-	-	-	-	68,160	0.00%	12/31/2015	Depot Park Maintenance or Monitoring. Implementation of bike boulevard system; NW 2nd Avenue segment under design; NE 7th Street pending road resurfacing.
A M117 Bicycle & Pedestrian Connectivity	200,000	95,244	6,156	-	101,400	98,600	50.70%	6/30/2015	on-going project
A M187 Sidewalk Construction	169,889	75,844	78,379	-	154,223	15,666	90.78%	6/30/2015	Remaining funds moved to Roadway Fund.
A M200 General Roadway Resurfacing	6,729,153	5,246,863	1,482,290	-	6,729,153	-	100.00%		
A M229 PWD Radios	70,000	-	-	-	-	70,000	0.00%	9/30/2015	Landscaping install by contractor; earthwork and curbing to be done by City Operations.
A M327 Median Project	150,000	94,403	3,958	-	98,361	51,639	65.57%	6/30/2015	
A M357 Pavement Management System	195,000	158,696	-	-	158,696	36,304	81.38%	6/30/2015	
A M408 2nd Street Concept Design	61,498	15,765	5,767	-	21,532	39,966	35.01%	6/30/2015	CIP Funds expected FY15 \$1m for construction
A M425 PW Mast Arm Maintenance	60,681	3,500	5,807	-	9,307	51,374	15.34%	6/30/2015	Traffic Signal Mast arms out to bid
A M453 Kiosks/Flyer Removal	19,442	10,891	-	-	10,891	8,551	56.02%	6/30/2015	Reallocating to different project
R M455 Depot Ave Facility-GRU	1,376,310	1,087,377	-	577,866	1,665,243	(288,933)	120.99%	6/30/2015	GRU funds for utility work on Depot Segment 2; modification O'Steen PO
R M750 Depot Ave	690,051	-	(338,244)	571,484	233,240	456,811	33.80%	6/30/2015	
A M921 Traffic Mast Arm Reimbursement	75,000	65,600	-	-	65,600	9,400	87.47%		
A R300 CSX/6th Street Project	184,700	101,805	-	-	101,805	82,895	55.12%	6/30/2016	Landscaping and Bike Ramps; reconstruct minor portions to accommodate roadway.
A Z400 PW Center Charrette	20,000	-	-	-	-	20,000	0.00%	12/31/2016	To be used for bike trail connection
<u>810 Police</u>									
A M135 GPD Laptops	588,322	310,876	-	-	310,876	277,446	52.84%		Bid process in process
A M145 GPD Air cards & Printers	77,500	75,269	2,228	-	77,497	3	100.00%		Close-out in process
A M225 GPD-GPS Equipment	20,000	2,834	1,896	3,332	8,062	11,938	40.31%		
A M650 GPD Headquarters Annex	5,778,831	5,699,863	-	-	5,699,863	78,968	98.63%		
R M651 GPD Headquarters Annex-FFGFC05	300,000	299,996	-	-	299,996	4	100.00%		Close-out in process

All Funds Report  
Assigned and Restricted Funds  
General Capital Projects Fund - Fund 302  
Six Months Ended March 31, 2015

		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>302 Fund Wide</b>										
<u>820 Fire-Rescue</u>										
A	E201 Fire Station 1	1,300,000	-	12,607	504,369	516,976	783,024	39.77%	12/31/2015	architect - site planning - Construction Manager At Risk - Reid Rivers hours on project (est figures from Reid Rivers - includes PO encumbered)
A	M601 Public Safety Equipment	371,963	371,927	-	-	371,927	36	99.99%		Funding Reallocated from Public Safety Equipment from SAFER grant savings
A	M925 Fire Station 1 Design/Land Acq	1,000,000	898,050	35,856	61,061	994,967	5,033	99.50%		Multi-year project - architect, contractor, etc.
<u>840 Fleet Management</u>										
A	M111 Fleet Garage-Storefront Entrance	8,026	-	5,715	2,311	8,026	-	100.00%		
<u>850 Parks, Recreation &amp; Cultural Affairs</u>										
A	C371 Park Improvements	100,000	91,696	-	-	91,696	8,304	91.70%	3/31/2015	
A	M146 Westside Pool Pump House Roof	70,020	8,095	56,378	5,547	70,020	-	100.00%		
A	M155 Greentree/Kiwanis Park	200,000	112,464	5,500	-	117,964	82,036	58.98%	6/30/2015	
A	M311 Bivens Boardwalk	50,000	49,265	-	-	49,265	735	98.53%	6/30/2015	
A	M331 Boardwalk Replacement	212,440	115,469	96,971	-	212,440	-	100.00%		
A	M332 Playground Equipment Replcmt	240,000	224,735	15,200	-	239,935	65	99.97%	6/30/2015	
A	M337 Fencing Cone Park	21,259	-	21,259	-	21,259	-	100.00%	Completed	
R	M350 Hogtown Park-Home Depot	272,499	260,318	-	-	260,318	12,181	95.53%	6/30/2015	
A	M413 AEDs	12,560	-	-	-	-	12,560	0.00%	6/30/2015	
R	M420 Pine Ridge Playground-Walmart	40,000	36,581	1,848	-	38,429	1,571	96.07%	6/30/2015	
<u>910 Facilities Management</u>										
A	M142 Public Facilities Upgrade	526,734	509,109	16,543	-	525,652	1,082	99.79%	9/30/2015	Building improvements, used as needed
A	M143 GS Unscheduled Maintenance	100,000	83,806	-	-	83,806	16,194	83.81%	9/30/2015	Building improvements, used as needed
A	M210 ADA Compliance Projects	50,000	16,590	-	-	16,590	33,410	33.18%	9/30/2015	Building improvements, used as needed
A	M410 City Hall Waterproofing	5,710	5,710	-	-	5,710	-	100.00%	Completed	
A	M417 City Hall Security System	144,290	-	332	-	332	143,958	0.23%		
A	M800 General Facilities Improvement	193,625	191,007	2,618	-	193,625	-	100.00%	Completed	
A	M941 US Layton Army Reserve Bldg Rp	28,000	-	-	-	-	28,000	0.00%	12/31/2015	
<u>960 Communications</u>										
R	M110 Cox Com Capital Grant	527,459	271,873	11,203	1,522	284,598	242,861	53.96%		
A	M190 Website Redesign Upgrade Prj	186,500	116,007	-	-	116,007	70,493	62.20%	12/31/2015	
Total of All Projects		29,164,447	21,794,653	1,664,536	1,978,326	25,437,515	3,726,932	87.22%		

Fund 302 Starting Fund Balance	5,290,335
Plus: Year to Date Revenue	1,540,572
Plus: Budgeted Revenue	817,849
Less: Year to Date Expenses	(3,642,862)
Less: Current Appropriations	(3,726,932)
Total Available for Future Appropriations	278,962 **

\* The R's and A's next to each project number indicate if that project is Restricted or Assigned.

\*\* This fund balance is being allocated during the FY15 Adjustment Capital Improvement Plan

All Funds Report  
Assigned and Restricted Funds  
Campus Development Agreement - Fund 339  
Six Months Ended March 31, 2015

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>339 Fund Wide</b>									
Project by Department									
<u>680 Regional Transit System</u>									
R C200 RTS Rolling Stock	4,800,000	4,601,985	74,240	85,488	4,761,713	38,287	99.20%	6/30/2015	Encumbrance in process
<u>790 Community Redevelopment Agency</u>									
A C301 Depot Park-Park Improvements	1,000,000	-	-	1,000,000	1,000,000	-	100.00%		Encumbrance in process
<u>800 Public Works</u>									
R C201 Bike/Ped Facilities	515,230	-	54,602	52,949	107,551	407,679	20.87%	9/30/2016	6th Street Trail realignment, landscaping, lighting improvements, LID Basin
R C202 Archer Rd/SW 16th Ave	8,182,970	2,675,946	834,741	684,358	4,195,045	3,987,925	51.27%	9/30/2016	Going to bid upon receiving FDOT permit
R C340 Traffic Management System	3,789,300	2,722,775	232,811	65,142	3,020,728	768,572	79.72%	12/31/2015	Licensing, network & detection upgrades, firewalls SE/NE 17th Street sidewalk completed; SW 41st Place scheduled; SW 3rd Avenue/SW 10th Street under design; other segments pending availability of contractor.
R M187 Sidewalk Construction	300,190	79,585	10,770	53,729	144,084	156,106	48.00%	9/30/2015	
Total of All Projects	18,587,690	10,080,291	1,207,163	1,941,666	13,229,120	5,358,570	71.17%		
Fund 339 Starting Fund Balance						8,723,080			
Plus: Year to Date Revenue						77,323			
Plus: Budgeted Revenue						198,438			
Less: Year to Date Expenses						(3,148,829)			
Less: Current Appropriations						(5,358,570)			
Total Available for Future Appropriations						491,442			

\* The R's and A's next to each project number indicate if that project is Restricted or Assigned.

\*\* This fund balance is being allocated during the FY15 Adjustment Capital Improvement Plan

## **Internal Service Funds**

All Funds Report  
Internal Service Funds  
Fleet Replacement Funds - Fund 501  
Six Months Ended March 31, 2015

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>501 Fund Wide</b>									
Project by Department									
<u>All Departments</u>									
Vehicle Replacements	5,654,914	-	2,426,601	1,470,935	3,897,536	1,757,378	68.92%		
Total of All Projects	5,654,914	-	2,426,601	1,470,935	3,897,536	1,757,378	68.92%		
Fund 501 Net Position						5,831,155			
Plus: Year to Date Revenue						1,494,507			
Plus: Budgeted Revenue						1,640,367			
Less: Year to Date Expenses						(3,897,536)			
Less: Current Appropriations						(1,757,378)			
Total Net Position - Future Vehicle Purchases						3,311,115			

\* Net position balances may be allocated by the City Commission.

All Funds Report  
Internal Service Funds  
Fleet Maintenance Funds - Fund 502  
Six Months Ended March 31, 2015

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>502 Fund Wide</b>									
Project by Department									
7010 Administrative Services	18,669	-	8,810	-	8,810	9,859	47.19%		
8020 Public Works	15,006	-	6,737	-	6,737	8,269	44.90%		
8410 Fleet Administration	717,589	-	318,159	6,980	325,139	392,450	45.31%		
8420 Fleet Operations	4,752,572	-	1,782,809	966,987	2,749,796	2,002,776	57.86%		
8460 Fleet Depreciation	220,724	-	110,362	-	110,362	110,362	50.00%		
Z109 Construct Rd from Fleet to 53rd Ave	50,000	-	45,027	-	45,027	4,973	90.05%		
<b>Total of All Projects</b>	<b>5,774,560</b>	<b>-</b>	<b>2,271,904</b>	<b>973,967</b>	<b>3,245,871</b>	<b>2,528,689</b>	<b>56.21%</b>		

Fund 502 Net Position (Unrestricted)	947,853
Plus: Year to Date Revenue	2,226,040
Plus: Budgeted Revenue	3,374,435
Less: Year to Date Expenses	(3,245,871)
Less: Current Appropriations	<u>(2,528,689)</u>
<b>Total Net Position</b>	<b>773,768</b>

\* Net position balances may be allocated by the City Commission.

All Funds Report  
Internal Service Funds  
General Insurance Fund - Fund 503  
Six Months Ended March 31, 2015

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>503 Fund Wide</b>									
Project by Department									
7520 City Attorney	529,802	-	153,766	-	153,766	376,036	29.02%		
9210 Risk Management	3,323,714	-	3,346,408	1,670	3,348,078	(24,364)	100.73%		
9220 Health Services	920,810	-	356,245	108,169	464,414	456,396	50.44%		
9224 Safety Award Incentive Program	55,000	-	6,558	3,826	10,384	44,616	18.88%		
9225 Workers Comp & Safety	2,719,328	-	968,241	45,088	1,013,329	1,705,999	37.26%		
Total of All Projects	7,548,654	-	4,831,218	158,753	4,989,971	2,558,683	66.10%		
Fund 503 Net Position						5,141,006			
Plus: Year to Date Revenue						3,778,005			
Plus: Budgeted Revenue						2,640,206			
Less: Year to Date Expenses						(4,989,971)			
Less: Current Appropriations						(2,558,683)			
Total Net Position						4,010,563			

\* Net position should be maintained at a minimum of \$1.5 million as a reserve to cover professional liability claims. Any excess net position



All Funds Report  
Internal Service Funds  
Employee Health & Accident Fund - Fund 504  
Six Months Ended March 31, 2015

	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	Estimated DOC	Additional Information
<b>504 Fund Wide</b>									
Project by Department									
9210 Risk Management	25,305,717	-	12,049,366	772,176	12,821,542	12,484,175	50.67%		
Total of All Projects	25,305,717	-	12,049,366	772,176	12,821,542	12,484,175	50.67%		
Fund 504 Net Position						3,002,941			
Plus: Year to Date Revenue						10,339,032			
Plus: Budgeted Revenue						14,651,968			
Less: Year to Date Expenses						(12,821,542)			
Less: Current Appropriations						(12,484,175)			
Total Net Position						2,688,224			

\* State of Florida requires that we hold 60 days worth of claims expenses as a reserve. This amount was approximately \$4.2 million for FY2014.