

Gainesville.
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City of Gainesville

All Funds Report **March 31, 2018**

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Committed Funds

All Funds Report
Committed Funds
Cultural Affairs Projects - Fund 107
Period Ending March 31, 2018

		Total	Current	Prior Year	Current	Current	Total	Remaining	% of
107 Fund Wide		Budget	Budget	Actual	Actual	Encumbrance	Obligations	Balance	Budget Spent
Project by Department									
<u>850 Parks, Recreation & Cultural Affairs</u>									
1650	Hoggetowne Medieval Faire	308,775	110,729		295,688	6,200	301,888	6,887	97.77%
1660	Tench Building	2,000	661,543		-	-	-	2,000	0.00%
1665	Downtown Plaza Events	6,000	1,258,859		-	-	-	6,000	0.00%
1682	Downtown Cultural Series	-	125		-	-	-	-	n/a
1685	Downtown Festival & Art Show	87,435	125		73,735	6,950	80,685	6,750	92.28%
1686	352 Arts Project	16,225			13,122	-	13,122	3,103	80.88%
1691	Juried Exhibition	4,000	10,798		1,000	-	1,000	3,000	25.00%
8510	PRCA Administration	-	25,000		-	-	-	-	n/a
8590	Cultural Operations	66,969	6,037		34,577	-	34,577	32,392	51.63%
Total of All Projects		491,404	2,073,216	-	418,122	13,150	431,272	60,132	87.76%

Billable Overtime - Fund 110
Period Ending March 31, 2018

		Total	Current	Prior Year	Current	Current	Total	Remaining	% of
110 Fund Wide		Budget	Budget	Actual	Actual	Encumbrance	Obligations	Balance	Budget Spent
Project by Department									
<u>810 Police</u>									
8139	Billable OT-City Events	124,934	110,729	-	75,138	-	75,138	49,796	60.14%
8149	Billable OT	541,415	6,037	-	351,596	-	351,596	189,819	64.94%
Total of All Projects		666,349	116,766	-	426,734	-	426,734	239,615	64.04%

Economic Development Fund - Fund 114
Period Ending March 31, 2018

		Total	Current	Prior Year	Current	Current	Total	Remaining	% of
114 Fund Wide		Budget	Budget	Actual	Actual	Encumbrance	Obligations	Balance	Budget Spent
Project by Department									
<u>600 Strategic Initiatives</u>									
M916	GTEC-SFC Contract Obligations	38,457			-	-	-	38,457	0.00%
M931	Economic Dev. Capital Imprvmts	181,772	6,037		135,262	3,889	139,151	42,621	76.55%
Total of All Projects		220,229	6,037	-	135,262	3,889	139,151	81,078	63.18%

Water Wastewater Infrastructure - Fund 117
Period Ending March 31, 2018

		Total	Current	Prior Year	Current	Current	Total	Remaining	% of
117 Fund Wide		Budget	Budget	Actual	Actual	Encumbrance	Obligations	Balance	Budget Spent
Project by Department									
<u>620 Neighborhood Improvement</u>									
G113	One-Stop Homeless Assistance Ctr	625,000		292,953	-	-	292,953	332,047	46.87%
S110	Health,Safety & Environment Prjs	162,072		162,072	-	-	162,072	-	100.00%
S111	Health,Safety & Environment Prjs	25,670		2,325	3,715	-	6,040	19,630	23.53%
S200	Affordable Housing Prjs	479,360		479,360	-	-	479,360	-	100.00%
S201	Affordable Housing Prjs	38,504		-	-	-	-	38,504	0.00%
S300	Programmed Extensions Prjs	580,837		534,837	46,000	-	580,837	-	100.00%
S301	Single Units/Neighborhood Extension	154,017		-	-	-	-	154,017	0.00%
S400	ConnectFree Program	38,504		1,985	3,446	-	5,431	33,073	14.10%
<u>990 Non-Departmental</u>									
9936	Transfer to Other Funds	600,000	6,037	600,000	-	-	600,000	-	100.00%
Total of All Projects		2,703,965	6,037	2,073,532	53,161	-	2,126,693	577,271	78.65%

Greenspace Acquisition and Community Improvement Fund - Fund 306
Period Ending March 31, 2018

306 Fund Wide	Total Budget	Current Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department								
<u>850 Parks, Recreation & Cultural Affairs</u>								
G830 Sweetwater Corridor Wilkes West	-		-	-	-	-	-	n/a
G831 29th Road Park Addtn-Muncaster	-					-	-	n/a
G833 Bivens Arm Nature Addition	1,990		-	1,990	-	1,990	-	100.00%
G852 San Felasco addition	273,520		269,770	3,750	-	273,520	-	100.00%
G855 Hunter and Lane Parcel	-					-	-	n/a
G856 Greentree Park Addition	-					-	-	n/a
G858 Ridgeview Baptist Church	-					-	-	n/a
G859 Clarence R. Kelly Comm Center	88,614		74,697	-	-	74,697	13,917	84.29%
G861						-	-	n/a
G862 Split Rock Additions	8,900		1,750	-	-	1,750	7,150	19.66%
G863	-					-	-	n/a
G864 Morningside Addition-Demetree	2,000		-	1,995	-	1,995	5	99.75%
G900	-					-	-	n/a
Total of All Projects	375,024	-	346,217	7,735	-	353,952	13,917	94.38%

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Assigned Funds

All Funds Report
Assigned Funds
Urban Development Action Grant - Fund 103
Period Ending March 31, 2018

103 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>850 Parks, Recreation & Cultural Affairs</u>							
C350 Depot Park	1,410,759	1,408,717	-	-	1,408,717	2,042	99.86%
Total of All Projects	1,410,759	1,408,717	-	-	1,408,717	2,042	99.86%

Kennedy Homes Redevelopment - Fund 336
Period Ending March 31, 2018

336 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>790 Community Redevelopment Agency</u>							
C333 Kennedy Homes Demo & Redev	673,888	295,371	80,487	298,001	673,859	29	100.00%
Total of All Projects	673,888	295,371	80,487	298,001	673,859	29	100.00%

Facilities Maintenance Fund - Fund 351
Period Ending March 31, 2018

351 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>800 Public Works</u>							
M425 PW Mast Arm Maintenance	193,447	-	-	-	-	193,447	0.00%
M913 PW Surplus Building Roof Repl	60,000	-	-	-	-	60,000	0.00%
<u>820 Fire-Rescue</u>							
M621 Mold Remediation FS2	160,000	(112,669)	112,669	-	-	160,000	0.00%
M910 GFR Facilities Maint & Landscape	120,000	(11,584)	11,584	-	-	120,000	0.00%
M915 Replace Kitchen Equip in FS	40,000	-	-	-	-	40,000	0.00%
<u>850 Parks, Recreation & Cultural Affairs</u>							
M210 ADA Compliance Projects	14,800	-	-	-	-	14,800	0.00%
M421 TB McPherson Park & Ctr Improv	120,000	(112,941)	112,941	-	-	120,000	0.00%
M904 Westside Pool Roof Replc	76,000	(5,260)	5,260	11,990	11,990	64,010	15.78%
M906 Westside Park & Pool Repairs & Impr	147,500	(40)	40	13,453	13,453	134,047	9.12%
M909 Park Maintenance & Repairs	200,000	118,262	63,846	-	182,108	17,892	91.05%
M911 MLK HVAC Units	60,000	(6,552)	6,552	-	-	60,000	0.00%
M912 NE Pool Renovations/Shade Str.	200,000	-	-	-	-	200,000	0.00%
<u>910 Facilities Management</u>							
M167 City Hall Renovations	207,000	-	-	-	-	207,000	0.00%
M177 Fire Station Repairs and Maint.	77,542	(3,700)	3,700	-	-	77,542	0.00%
M210 ADA Compliance Projects	85,200	-	-	-	-	85,200	0.00%
M907 Facilities Maintenance	280,575	149,362	47,176	13,777	210,315	70,260	74.96%
M908 GTEC Facility Maintenance & Rep	40,000	-	-	5,500	5,500	34,500	13.75%
M937 Rehab of Downtown Clock Tower					-	-	n/a
M946 Hippodrome HVAC Replacements					-	-	n/a
Total of All Projects	2,082,064	14,879	363,767	44,720	423,366	1,658,698	20.33%

Equipment Replacement Fund - Fund 352
Period Ending March 31, 2018

352 Fund Wide	Total	Prior Year	Current	Current	Total	Remaining	% of
	Budget	Actual	Actual	Encumbrance	Obligations	Balance	Budget Spent
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	-	-	-	-	70,000	0.00%
E131 Document Management	350,000	-	-	-	-	350,000	0.00%
E132 IT Infrastructure Replacement	225,000	-	-	-	-	225,000	0.00%
M141 PC Replacement Plan	500,000	374,757	64,003	-	438,760	61,240	87.75%
<u>800 Public Works</u>							
E110 ArcGIS Server Upgrade	42,200	-	-	-	-	42,200	0.00%
E128 Downtown Lighting Enhancements	260,000	-	-	-	-	260,000	0.00%
<u>810 Police</u>							
E111 Video Server Replacement	40,000	-	-	-	-	40,000	0.00%
E112 Servers	-	-	-	-	-	-	n/a
E113 Backup Servers	-	-	-	-	-	-	n/a
E115 Vehicle Video Cameras	390,000	-	-	-	-	390,000	0.00%
M126 GPD Laptop Replacement	750,000	-	-	-	-	750,000	0.00%
M230 GPD Portable Radios	780,000	-	-	195,000	195,000	585,000	25.00%
<u>820 Fire-Rescue</u>							
E116 Extrication Equipment	77,990	(2,212)	2,212	-	-	77,990	0.00%
E120 Replacement of Fire Rescue Equip	100,000	(19,277)	19,277	2,345	2,345	97,655	2.35%
E124 Training Facility Capital Equip	-	-	-	-	-	-	n/a
E127 Replace Kitchen Equip FS 3,4,5,7	20,726	-	-	-	-	20,726	0.00%
M130 GFR Mobile Data Computer Sys	100,000	(2,780)	2,780	-	-	100,000	0.00%
<u>850 Parks, Recreation & Cultural Affairs</u>							
E117 Replacement of Diving Boards	16,000	-	-	-	-	16,000	0.00%
E119 MLK Floor Coverings	27,459	-	-	-	-	27,459	0.00%
M332 Playground Equip Replacement	180,000	64,877	33,249	-	98,126	81,874	54.51%
M426 Kiwanis Park Playground Repl	60,000	(7,109)	7,109	4,000	4,000	56,000	6.67%
Total of All Projects	4,059,375	408,257	128,629	201,345	738,231	3,321,144	18.19%

Roadway Resurfacing Program - Fund 353
Period Ending March 31, 2018

353 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>800 Public Works</u>							
8010 T/T Pob s2003a Debt Svc	13,659	-	6,830	-	6,830	6,830	50.00%
R401 Roadway Resurfacing Program	1,609,540	-	380,267	243,113	623,380	986,160	38.73%
R403	-	-	-	-	-	-	n/a
R405 NW 33rd Street	-	-	-	-	-	-	n/a
R408	-	-	-	-	-	-	n/a
R414	-	-	-	-	-	-	n/a
R999 New Roadway Resurfacing	1,293,227	-	10,125	-	10,125	1,283,102	0.78%
Total of All Projects	2,916,426	-	397,222	243,113	640,335	2,276,092	90%

Capital Improvements - Beazer Settlement 355
Period Ending March 31, 2018

355 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>Public Works</u>							
R350 Road Repaving-Koppers Site	424,500	424,489	(0)	-	424,489	11	n/a
Total of All Projects	424,500	424,489	(0)	-	424,489	11	n/a

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Assigned - Bond Funds

All Funds Report
Assigned Funds - Bonds
Public Improvement Construction - Fund 304
Period Ending March 31, 2018

304 Fund Wide	Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department							
<u>Public Works</u>							
M951 NW 8th Avenue Study	11,914	-	11,914	-	11,914	-	100.00%
Total of All Projects	11,914	-	11,914	-	11,914	-	n/a

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Assigned and Restricted Funds

All Funds Report
Assigned and Restricted Funds
Miscellaneous Special Revenue Fund - Fund 123
Period Ending March 31, 2018

Item #180054A

123 Fund Wide		Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent	
Project by Department									
<u>600 Strategic Initiatives</u>									
	G164	QTI Payments	274,806	272,250	2,556	274,806	-	100.00%	
	G196	SBAC City Gov't Week Donations	2,970	-	-	-	2,970	0.00%	
	M119	211 Building	53,511	-	-	-	53,511	0.00%	
<u>620 Neighborhood Improvement</u>									
R	G109	Infill Housing Program Projects	46,500	-	-	-	46,500	0.00%	
A	G110	Cold Weather Shelter/Services	183,231	180,953	-	180,953	2,278	98.76%	
A	G111	Family Unification Program	110,001	82,116	2,081	10,000	94,197	85.63%	
A	G112	Office on Homelessness	448,939	409,538	-	-	409,538	91.22%	
A	G113	One-Stop Homeless Asst. Ctr	1,053,244	908,946	49,977	-	958,923	91.04%	
A	G116	Homeless Donation Meter Prog.	740	259	-	-	259	35.05%	
A	G119	One-Stop Center - Operations	4,195,685	2,522,074	586,900	100	3,109,074	1,086,611	74.10%
A	G131	Homeless Coordination	144,000	39,571	-	-	39,571	104,429	27.48%
A	G139	Dignity Village Management	197,288	125,546	30,534	-	156,080	41,208	79.11%
R	G140	Dignity Village Tents & Tarps Donation	10,000	9,729	-	-	9,729	271	97.29%
A	G172	Cold Weather Shelter/Advertising	9,586	2,662	-	-	2,662	6,924	27.77%
R	G353	HCD Affordable Housing Program	52,086	37,122	5,388	-	42,511	9,575	81.62%
R	G450	Gain Property-Litigation Settlement	197,950	157,092	20,521	11,410	189,023	8,927	95.49%
A	N100	Neighborhood Planning Program	4,256	2,762	-	-	2,762	1,494	64.90%
A	N110	NPP-Ridgeview Neighborhood	781	-	-	-	-	781	0.00%
A	N112	NPP-Stephen Foster Neighborhood	6,941	4,522	-	-	4,522	2,419	65.15%
A	N115	NPP- Northeast Neighborhood	15,000	-	-	-	-	15,000	0.00%
A	N118	NPP- Northwood	2,569	-	-	-	-	2,569	0.00%
A	N119	NPP- 5th Avenue	15,000	4,985	741	-	5,727	9,273	38.18%
A	N122	NPP-Pineridge	10,000	7,740	-	-	7,740	2,260	77.40%
<u>660 Planning & Development Services</u>									
A	G173	Beautification Board	10,316	208	-	-	208	10,109	2.01%
<u>680 Regional Transit System</u>									
A	G500	Bus Pass Grant Match	5,535	(749)	2,708	-	1,959	3,576	35.40%
<u>750 City Attorney</u>									
A	G134	Consulting-Legal Services	265,672	190,607	13,260	-	203,867	61,805	76.74%
<u>770 Budget & Finance</u>									
R	G296	Hippodrome Rental Account	3,750,000	3,500,000	-	-	3,500,000	250,000	93.33%
<u>780 Equal Opportunity</u>									

All Funds Report
Assigned and Restricted Funds

Item #180054A

R	G501	ADA Assessment	150,000	-	-	-	-	150,000	0.00%
<u>790 Community Redevelopment Agency</u>									
A	W110	Seed Fund Program	75,000	9,413	-	-	9,413	65,588	12.55%
A	X392	FAAHPN Grant	14,000	8,039	385	-	8,424	5,576	60.17%
<u>800 Public Works</u>									
A	G840	LiDAR - St. John's RWMD	16,000	16,000	-	-	16,000	-	100.00%
A	G841	LiDAR - FL Dept. of Env. Prot.	17,200	11,000	-	6,000	17,000	200	98.84%
A	G842	LiDAR - GRU	38,000	36,000	-	2,000	38,000	-	100.00%
A	G860	Dept of Health-Zika Fund**	130,374	127,336	-	-	127,336	3,038	97.67%
<u>810 Police</u>									
R	G104	DEA OT Reimbursement	311,475	296,123	15,246	-	311,369	106	99.97%
R	G155	ICAC Reimbursements	15,487	14,795	-	-	14,795	693	95.53%
R	G159	Organized Crime Drug Enfc Task	20,000	-	-	-	-	20,000	0.00%
R	G165	SID OT Reimbursement	49,400	48,728	-	-	48,728	672	98.64%
R	G166	U.S. Marshall Service Fugitive	143,279	131,490	-	-	131,490	11,789	91.77%
R	G168	U.S. Secret Srvc NE FL High Tech	30,196	28,855	-	-	28,855	1,341	95.56%
R	G169	ICAC Task Force Donations	10,000	450	-	-	450	9,550	4.50%
A	G170	GPD-Community Donations	28,402	24,572	500	-	25,072	3,330	88.27%
R	G188	Law Enforcement Education	845,179	795,178	3,116	-	798,294	46,885	94.45%
R	G220	FBI CRA OT-ICAC	17,374	2,605	-	-	2,605	14,769	14.99%
A	G233	Gainesville Police Explorers	35,442	32,989	1,126	-	34,115	1,328	96.25%
A	G240	Reichert House Prgs	9,543	8,729	-	-	8,729	814	91.47%
R	G253	21st Century Grant-Year 5	148,148	137,684	-	-	137,684	10,464	92.94%
A	G394	Graffiti-Related Crimes Unit	750	300	-	-	300	450	40.00%
R	G395	SRO Education Account (Donated)	8,000	7,989	-	-	7,989	11	99.86%
R	G397	GPD Target Heroes & Helpers Grt	15,137	12,000	2,200	-	14,200	937	93.81%
R	G398	Junior Academy (Donated)	630	383	-	-	383	247	60.79%
	G470	US Marshall Service Dirty Dig	2,500	-	1,909	-	1,909	591	76.36%
	G473	DEA OT Reimbursement	54,126	-	-	-	-	54,126	0.00%
	G474	US Marshalls MOU	18,068	7,068	6,216	-	13,284	4,784	73.52%
	G475	FBI CRA	17,708	13,526	1,368	-	14,894	2,814	84.11%
	G477	A Quinn Jones Ctr "OUTPOST"	135,740	59,393	6,234	-	65,627	70,113	48.35%
<u>820 Fire-Rescue</u>									
R	G260	Operation CARE	56,298	51,540	2,026	-	53,566	2,732	95.15%
R	G261	Kids Firefighters Combat Challenge	29,991	28,499	850	-	29,350	642	97.86%
R	G275	Fire-Special Programs	71,057	48,118	-	-	48,118	22,939	67.72%
R	G425	Car Seat Checks & Installation	20,190	17,770	1,452	-	19,222	968	95.21%
R	G430	UF Research Grant Awards	30,486	4,682	9,480	-	14,162	16,324	46.45%

All Funds Report
Assigned and Restricted Funds

Item #180054A

<u>850 Parks, Recreation & Cultural Affairs</u>			-	-	-	-	-	-	
R	G107	William R. Thomas Endowment	110	2	-	-	2	109	1.42%
R	G108	Loblolly Improvements	30,000	29,999	-	-	29,999	1	100.00%
A	G123	Cultural Affairs Projects	54,099	31,482	2,249	-	33,731	20,369	62.35%
A	G124	FOG-Edible Garden	1,065	1,000	-	-	1,000	65	93.90%
R	G133	Bo Diddley Plaza Imprvmts TPD	25,000	24,980	-	-	24,980	20	99.92%
A	G204	Recreation Programs	125,688	123,545	1,323	-	124,869	819	99.35%
R	G206	PRCA Master Plan	218,422	136,593	15,397	-	151,990	66,432	69.59%
R	G253	21st Century Grant-Year 5	99,017	52,347	-	-	52,347	46,670	52.87%
R	G276	Laa Specialty License Tags	46,402	27,100	19,302	-	46,402	-	100.00%
R	G372	National Fish & Wildlife Foundation	111,978	108,960	2,985	-	111,945	33	99.97%
R	G376	Ring Park Improvements	129,769	7,180	-	-	7,180	122,589	5.53%
R	G382	NRPA/Walmart Foundation Grant	27,600	14,385	-	-	14,385	13,216	52.12%
R	G407	Elks Parking Lease	60,000	-	-	-	-	60,000	0.00%
R	G853	Sponsorships/PRCA	6,835	576	-	-	576	6,259	8.43%
R	X423	Downtown Culture Series	6,476	-	-	-	-	6,476	
R	X458	Hoggetowne Faire-TPD Grant	30,476	-	-	-	-	30,476	
R	X471	Hoggetowne Faire-TPD Grant	39,946	189	-	-	189	39,756	0.47%
<u>900 Human Resources</u>									
A	G370	T.E.A.M.	43,936	21,546	4,280		25,826	18,110	58.78%
Total of All Projects			14,688,605	11,019,070	812,311	29,510	11,860,891	2,827,714	80.75%

All Funds Report
Assigned and Restricted Funds
General Capital Projects Fund - Fund 302
Period Ending March 31, 2018

Item #180054A

302 Fund Wide			Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department									
<u>600 Strategic Initiatives</u>									
R	M110	Cox Com Capital Grant	255,586	82,304	-	-	82,304	173,282	32.20%
R	M119	211 Building	250,000	7,122	-	840	7,962	242,038	3.18%
A	M190	Website Redesign Upgrade Prj	186,500	116,007	-	-	116,007	70,493	62.20%
A	M931	Economic Dev. Capital Imprvmts	100,000	37,385	5,000	2,500	44,885	55,115	44.88%
<u>660 Planning & Development Services</u>									
A	M602	Development Services	432,190	-	-	-	-	432,190	0.00%
<u>680 Regional Transit System</u>									
A	M920	RTS Video Surveillance Equip	120,696	119,138	-	-	119,138	1,558	98.71%
<u>760 Information Technology</u>									
A	M114	Server Equipment	60,000	58,401	-	-	58,401	1,599	97.34%
A	M134	Egov Software/Hardware	647,499	599,541	30,000	15,000	644,541	2,958	99.54%
A	M232	Info Tech Network Equipment	195,000	67,773	-	-	67,773	127,227	34.76%
<u>770 Budget & Finance</u>									
A	M240	ERP/Technology Investment	1,925,000	149,369	173,665	17,882	340,916	1,584,084	17.71%
<u>790 CRA</u>									
A	W801	Heartwood Loan	1,100,000	-	140,093	959,907	1,100,000	-	100.00%
<u>800 Public Works</u>									
R	C204	Archer Road Water Valve Adj.	6,250	-	-	-	-	6,250	0.00%
R	C340	Traffic Management System	2,232,981	2,226,681	-	-	2,226,681	6,300	99.72%
A	M121	Parking Garage Maint & Repairs	91,040	-	-	20,000	20,000	71,040	21.97%
A	M122	NW 2nd Street Sidewalk	97,000	-	-	-	-	97,000	0.00%
A	M187	Sidewalk Construction	469,889	277,595	3,153	5,740	286,488	183,401	60.97%
A	M229	PWD Radios	70,000	42,995	6,477	-	49,471	20,529	70.67%
A	M327	Median Project	42,026	39,718	-	-	39,718	2,309	94.51%
A	M357	Pavement Management System	195,000	158,696	-	-	158,696	36,304	81.38%
A	M408	2nd Street Concept Design	61,498	36,118	25,000	-	61,118	380	99.38%
A	M425	PW Mast Arm Maintenance	60,681	58,168	-	-	58,168	2,513	95.86%
R	M455	Depot Ave Facility-GRU	1,828,098	1,808,154	1,129	12,984	1,822,267	5,831	99.68%
R	M750	Depot Ave	169,248	17,809	22,842	78,597	119,248	50,000	70.46%
A	M921	Traffic Mast Arm Reimbursement	65,600	65,600	-	-	65,600	0	100.00%
A	M952	NW 8th Avenue Project	1,975,711	1,547,416	-	428,295	1,975,711	0	100.00%
A	R300	CSX/6th Street Project	184,700	101,805	-	82,895	184,700	-	100.00%
A	Z400	PW Center Charrette	20,000	1,900	-	-	1,900	18,100	9.50%

All Funds Report
Assigned and Restricted Funds

Item #180054A

<u>810 Police</u>									
A	M161	GPD Body Worn Cameras	100,000	-	-	-	-	100,000	0.00%
A	M162	GPD Taser Program	63,165	-	-	-	-	63,165	0.00%
A	M163	GPD IT Replacement & Support (Fiber)	92,210	-	-	-	-	92,210	0.00%
A	M164	GPD IT Replacement & Support (Server)	112,702	-	-	-	-	112,702	0.00%
A	M265	217 building	50,000	-	45,756	-	45,756	4,244	91.51%
A	M266	Property & Evidence Bldg Roof	24,000	-	-	-	-	24,000	0.00%
A	M267	Storage Shelving	13,000	-	-	-	-	13,000	0.00%
A	M268	Incinerator	4,674	-	-	-	-	4,674	0.00%
<u>820 Fire-Rescue</u>									
A	E201	Fire Station 1	1,300,000	937,903	167,559	164,434	1,269,896	30,104	97.68%
A	E210	SW Service Area Modular Building	28,127	10,250	1,560	-	11,810	16,317	41.99%
A	M123	GFR Station HVAC	22,457	-	-	6,373	6,373	16,084	28.38%
A	M124	GFR Equipment Replacement	171,101	-	-	-	-	171,101	0.00%
A	M621	Mold Remediation-Fire Station 2	157,000	65,455	87,822	-	153,278	3,722	97.63%
A	M923	Fire Station 5 Renovations	45,035	33,053	3,312	702	37,067	7,968	82.31%
A	M956	Civil Emergency Events	157,000	132,524	-	24,476	157,000	-	100.00%
<u>850 Parks, Recreation & Cultural Affairs</u>									
A	C371	Park Improvements	94,090	93,895	-	-	93,895	195	99.79%
A	C409	Duck Pond Assoc Fund	5,910	2,740	-	-	2,740	3,171	46.35%
A	M146	Westside Pool Pump House Roof	70,520	65,955	-	-	65,955	4,565	93.53%
A	M155	Greentree/Kiwanis Park	199,859	186,998	-	-	186,998	12,861	93.56%
A	M210	ADA Compliance Projects	11,250	11,250	-	-	11,250	0	100.00%
A	M312	Cone Park Upgrades	104,892	-	65,624	-	65,624	39,268	62.56%
A	M327	Median Project	152,974	123,742	3,522	-	127,264	25,709	83.19%
A	M331	Boardwalk Replacement	275,424	216,559	1,237	-	217,796	57,628	79.08%
A	M332	Playground Equipment Replcmt	240,000	239,937	-	-	239,937	63	99.97%
A	M338	Cofrin Park Building Assessment	15,225	9,768	-	-	9,768	5,457	64.16%
R	M350	Hogtown Park-Home Depot	272,499	263,399	-	-	263,399	9,100	96.66%
A	M360	Facility & Park Equip Replacement	15,039	-	-	-	-	15,039	0.00%
A	M412	Bivens Arm Marsh Restoration	250,000	20,625	10,955	5,220	36,800	213,200	14.72%
R	M420	Pine Ridge Playground-Walmart	40,000	38,429	-	-	38,429	1,571	96.07%
<u>910 Facilities Management</u>									
	9120	Custodial (portion of E. Gable Salary)	55,663	26,341	14,049	-	40,390	15,273	
A	M417	City Hall Security System	183,124	182,848	101	102	183,051	73	99.96%
A	M938	Thomas Center B Improvements	238,795	237,407	-	-	237,407	1,388	99.42%
A	M941	US Layton Army Reserve Bldg	28,000	20,906	-	-	20,906	7,094	74.66%
Total of All Projects			17,435,928	10,539,677	808,857	1,825,947	13,174,480	4,261,447	75.56%

All Funds Report
Assigned and Restricted Funds
Campus Development Agreement - Fund 339
Period Ending March 31, 2018

Item #180054A

339 Fund Wide			Total Budget	Prior Year Actual	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
<u>Project by Department</u>									
<u>600 Strategic Initiatives</u>									
A	SI01	UF Fellowship Program	30,630	3,855	16,519	-	20,374	10,256	66.52%
<u>790 Community Redevelopment Agency</u>									
A	C301	Depot Park-Park Improvements	1,000,000	999,993	-	-	999,993	7	100.00%
<u>800 Public Works</u>									
R	C201	Bike/Ped Facilities	515,230	203,969	-	311,262	515,230	-	100.00%
R	C202	Archer Rd/SW 16th Ave	8,252,239	3,966,105	23,317	34,372	4,023,794	4,228,445	48.76%
R	C340	Traffic Management System	3,789,302	3,161,211	50,139	-	3,211,350	577,952	84.75%
R	M187	Sidewalk Construction	300,190	294,738	-	-	294,738	5,452	98.18%
<u>990 Non-Departmental</u>									
A	C250	UF Partnership Projects	800,000	-	-	-	-	800,000	0.00%
Total of All Projects			14,687,591	8,629,870	89,975	345,634	9,065,479	5,622,111	61.72%

Gainesville.
Citizen centered
People empowered

Internal Service Funds

All Funds Report
Internal Service Funds
Fleet Replacement Funds - Fund 501
Period Ending March 31, 2018

501 Fund Wide	Total Budget	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department						
<u>All Departments</u>						
Vehicle Replacements	7,273,608	2,247,186	3,283,646	5,530,832	1,742,776	76.04%
Total of All Projects	7,273,608	2,247,186	3,283,646	5,530,832	1,742,776	76.04%

Fleet Maintenance Funds - Fund 502
Period Ending March 31, 2018

502 Fund Wide	Total Budget	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department						
7330 Executive Chief of Staff	15,420	3,869	-	3,869	11,551	25.09%
8410 Fleet Administration	781,992	485,471	2,475	487,946	294,046	62.40%
8420 Fleet Operations	4,771,745	2,841,339	1,014,377	3,855,716	916,029	80.80%
8460 Fleet Depreciation	210,596	52,649	-	52,649	157,947	25.00%
Total of All Projects	5,779,753	3,383,328	1,016,852	4,400,180	1,379,573	76.13%

General Insurance Fund - Fund 503
Period Ending March 31, 2018

503 Fund Wide	Total Budget	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department						
7520 City Attorney	546,045	226,763	-	226,763	319,282	41.53%
9210 Risk Management	3,506,616	2,100,748	1,834	2,102,582	1,404,034	59.96%
9220 Health Services	886,967	663,103	59,055	722,157	164,810	81.42%
9224 Safety Award Incentive Program	55,000	20,911	-	20,911	34,089	38.02%
9225 Workers Comp & Safety	2,846,004	1,378,353	66,211	1,444,565	1,401,439	50.76%
Total of All Projects	7,840,632	4,389,878	127,100	4,516,978	3,323,654	57.61%

All Funds Report
Internal Service Funds

Employee Health & Accident Fund - Fund 504
Period Ending March 31, 2018

504 Fund Wide	Total Budget	Current Actual	Current Encumbrance	Total Obligations	Remaining Balance	% of Budget Spent
Project by Department						
9210 Risk Management	29,101,496	16,372,078	1,352,582	17,724,660	11,376,836	60.91%
Total of All Projects	29,101,496	16,372,078	1,352,582	17,724,660	11,376,836	60.91%