

ATTACHMENT "A"

| | FY2015 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/14 | |
|-----------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|---------------------|
| GENERAL FUND (#001) | | | | | | |
| Sources: | | | | | | |
| Prior Year / Appropriations from Fund Balance | 1,013,482 | 0 | 0 | 211,561 | 1,225,043 | (4),(5),(6),(7),(8) |
| Adopted Budget-Reconciliation Balance | <u>106,484,090</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>106,484,090</u> | |
| Total Sources | <u>107,497,572</u> | <u>0</u> | <u>0</u> | <u>211,561</u> | <u>107,709,133</u> | |
| Uses: | | | | | | |
| 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 | |
| Police Department | 33,248,025 | (47,442) | 0 | 0 | 33,200,583 | (3) |
| Fire-Rescue Department | 16,268,845 | 0 | 0 | 146,000 | 16,414,845 | (8) |
| 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) |
| Transfer to General Capital Prjs Fund (302) | <u>1,317,446</u> | <u>0</u> | <u>500</u> | <u>60,561</u> | <u>1,378,507</u> | (4),(5),(6) |
| Total Uses | <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 Breakthng 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 Cofrin Nature Park Building Assessment \$15,255
- (7) Increase State and Federal Lobbyist travel expenses \$5,000
- (8) Fire payroll correction \$146,000

| C.D.B.G. FUND (#102) | FY2015 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/14 |
|---------------------------------------------------|--------------------------------------------|-------------------------------------------|----------------------------------------|---------------------------|-----------------------------------------|
| Sources: | | | | | |
| Federal Grant | 1,304,889 | 0 | 0 | 0 | 1,304,889 |
| Prior Year Appropriations | <u>696,092</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>696,092</u> |
| Total Sources | <u>2,000,981</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,000,981</u> |
| 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)-CONTINTUED | | | | | |
| 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 Prj-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) | <u>39,593</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>39,593</u> |
| Total Uses | <u>2,000,981</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,000,981</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 |
|---------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|
| URBAN DEVELOPMENT ACTION GRANT FUND (#103) | | | | | |
| <u>Sources:</u> | | | | | |
| Prior Year / Appropriations from Fund Balance | <u>1,481,368</u> | <u>0</u> | <u>(156,751)</u> | <u>0</u> | <u>1,324,617</u> (2) |
| Total Sources | <u>1,481,368</u> | <u>0</u> | <u>(156,751)</u> | <u>0</u> | <u>1,324,617</u> |
| <u>Uses (Multiple Year Account):</u> | | | | | |
| Depot Park-Recreation Project (C350) | <u>1,481,368</u> | <u>0</u> | <u>(156,751)</u> | <u>0</u> | <u>1,324,617</u> (2) |
| Total Uses | <u>1,481,368</u> | <u>0</u> | <u>(156,751)</u> | <u>0</u> | <u>1,324,617</u> |

(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 |
|---------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|
| HOME FUND (#104) | | | | | |
| 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 |
|----------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|
| CULTURAL AFFAIRS PROJECTS FUND (#107) | | | | | |
| 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 | |
|--------------------------------------------------------|--------------------------------------------|-------------------------------------------|----------------------------------------|---------------------------|-----------------------------------------|-----|
| CULTURAL AFFAIRS PROJECTS FUND (#107)-CONTINUED | | | | | | |
| Uses: | | | | | | |
| 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> | (1) |
| Total Uses | <u>502,740</u> | <u>0</u> | <u>(3,590)</u> | <u>0</u> | <u>499,150</u> | |

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

| | FY2015 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/14 | |
|------------------------------------------------------|--------------------------------------------|-------------------------------------------|----------------------------------------|---------------------------|-----------------------------------------|-----|
| STATE L.E.C.F. FUND (#108) | | | | | | |
| Sources: | | | | | | |
| Prior Year Appropriations | 43,015 | 0 | 0 | 0 | 43,015 | |
| Prior Year / Appropriations from Fund Balance | <u>8,664</u> | <u>0</u> | <u>(4,377)</u> | <u>0</u> | <u>4,287</u> | (2) |
| Total Sources | <u>51,679</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>47,302</u> | |
| Uses: | | | | | | |
| Legal Office Expenses (H105) | 1,260 | 0 | (1,260) | 0 | 0 | (2) |
| 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 | (2) |
| GPD's BOLD Program (H128) | 462 | 0 | 0 | 0 | 462 | |
| Crash Reporting Software (H129) | 1,460 | 0 | (1,460) | 0 | 0 | (2) |
| 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 | (2) |
| Bulletproof Vests Grant Match (H205) | 9,123 | 0 | 0 | 0 | 9,123 | |
| Reichert House (H207) | 3 | 0 | (3) | 0 | 0 | (2) |
| Homeland Security & Officer Safety Equipment & Train | 23,873 | 0 | 0 | 0 | 23,873 | |
| <u>Radios for traffic unit (H211)</u> | <u>10,001</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>10,001</u> | |
| Total Uses | <u>51,679</u> | <u>0</u> | <u>(4,377)</u> | <u>0</u> | <u>47,302</u> | |

(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

| | FY2015 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/14 | |
|----------------------------------------|--------------------------------------------|-------------------------------------------|----------------------------------------|---------------------------|-----------------------------------------|-------------------------|
| FEDERAL L.E.C.F. FUND (#109) | | | | | | |
| 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

| | FY2015 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/14 |
|---------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|
| C.R.A. OPERATING FUND (#111) | | | | | |
| 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 | <u>2,248</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,248</u> |
| 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) | <u>6,882</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>6,882</u> |
| 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.

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|-----------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|
| ECONOMIC DEVELOPMENT FUND (#114) | | | | | |
| Sources: | | | | | |
| Prior Year Appropriations | 50,000 | 0 | 0 | 0 | 50,000 |
| FY2015 Adopted Budget | <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 : | | | | | |
| GTEC Capital Improvements (M931) | <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.

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|----------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|------------------------------|
| MISC. GRANT FUND (#115) | | | | | | |
| Sources: | | | | | | |
| Transfer from General Fund | 0 | 47,442 | 0 | 0 | 47,442 | (3) |
| Federal Grant | 0 | 616,967 | 0 | 0 | 616,967 | (3), (2), (4), (5), (6), (7) |
| <u>Prior Year Appropriations</u> | <u>12,566,974</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>12,566,974</u> | |
| Total Sources | <u>12,566,974</u> | <u>664,409</u> | <u>0</u> | <u>0</u> | <u>13,231,383</u> | |
| Uses: | | | | | | |
| Supportive Housing Grant - MBH (X001) | 2,359 | 0 | 0 | 0 | 2,359 | |
| Supportive Housing Grant - Vetspace (X002) | 2,937 | 0 | 0 | 0 | 2,937 | |
| Supportive Housing Grant - Meridian (X003) | 3,181 | 0 | 0 | 0 | 3,181 | |
| Supportive Housing Grant - Vetspace (X004) | 2,572 | 0 | 0 | 0 | 2,572 | |
| Supportive Housing Grant - Meridian (X005) | 13,850 | 0 | 0 | 0 | 13,850 | |
| Supportive Housing Grant - Meridian (X007) | 11,930 | 0 | 0 | 0 | 11,930 | |
| Supportive Housing Grant - Vetspace (X008) | 13 | 0 | 0 | 0 | 13 | |
| Supportive Housing Grant - Meridian '12-'13 (X009) | 13,087 | 0 | 0 | 0 | 13,087 | |
| Supportive Housing Grant - Vetspace '12-'13 (X010) | 1 | 0 | 0 | 0 | 1 | |
| Supportive Housing Grant - Meridian (X011) | 20,092 | 0 | 0 | 0 | 20,092 | |
| Supportive Housing Grant - Vetspace (X012) | 4,940 | 0 | 0 | 0 | 4,940 | |
| FEMA-HMGP-BTW Subdiv Drainage (X103) | 3,774 | 0 | 0 | 0 | 3,774 | |
| FEMA-HMGP-SW 8th Dr Kirkwood (X104) | 4,513 | 0 | 0 | 0 | 4,513 | |
| FEMA-HMGP SW 34th St Ind Drain (X105) | 3,218 | 0 | 0 | 0 | 3,218 | |
| FEMA-HMGP-Clear Lake Lift Drain (X107) | 207 | 0 | 0 | 0 | 207 | |
| FEMA-HMGP-Firestation Wind retrofit(X109) | 192,914 | 0 | 0 | 0 | 192,914 | |
| FEMA-HMGP Clearlake Phase II (X112) | 1,657 | 0 | 0 | 0 | 1,657 | |
| FEMA-HMGP-SW Ind Pk Phase II (X113) | 21,964 | 0 | 0 | 0 | 21,964 | |
| FDEP-RTP Grant-Depot Park Trail (X150) | 362,344 | 0 | 0 | 0 | 362,344 | |
| Hud-Edi Grt-Downtown Revitalize Prjt (X202) | 83 | 0 | 0 | 0 | 83 | |
| Fleppc Education Grant (X209) | 500 | 0 | 0 | 0 | 500 | |
| Cchp Mini-Grnt Tbm Walking Trl (X215) | 365 | 0 | 0 | 0 | 365 | |
| Retrofit Senior Rec Grant (X216) | 71,144 | 0 | 0 | 0 | 71,144 | |
| LAA Grant - FY05/06 (X218) | 6,208 | 0 | 0 | 0 | 6,208 | |
| Florida Exotic Pest Plant Grant (X224) | 1,000 | 0 | 0 | 0 | 1,000 | |
| LAA Grant - FY07/08 (X225) | 5,743 | 0 | 0 | 0 | 5,743 | |
| Retrofit Senior Rec Grant (X226) | 71,480 | 0 | 0 | 0 | 71,480 | |
| FDOT TRIP Grant (X270) | 3,036,997 | 0 | 0 | 0 | 3,036,997 | |
| FY08 Disaster Recovery Program (X271) | 627 | 0 | 0 | 0 | 627 | |
| EPA Assistance Agreement Grant (X275) | 1 | 0 | 0 | 0 | 1 | |
| Lenox Place-NRCS Grant (X290) | 9,627 | 0 | 0 | 0 | 9,627 | |
| NRCS Grant-1st Amendment (X291) | 51,754 | 0 | 0 | 0 | 51,754 | |
| LAPA Grant - Depot Avenue (X294) | 123,675 | 0 | 0 | 0 | 123,675 | |
| LAPA Grant-NE 25 St & NE 19 Dr (X296) | 473,000 | 0 | 0 | 0 | 473,000 | |
| LAPA Grant-NE 19 St & NE 19 Terr (X297) | 28,820 | 0 | 0 | 0 | 28,820 | |
| FDEP Grant (X299) | 1,900 | 0 | 0 | 0 | 1,900 | |
| | 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

| | | | | | |
|----------------------------------------------|---------|---|---|---|---------|
| 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 |
| Hoggetown 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 NFHIDTA (X561) | 10,341 | 0 | 0 | 0 | 10,341 |
| GPD Aggressive Driving Project (X562) | 4,565 | 0 | 0 | 0 | 4,565 |
| FY11 NFHIDTA - 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) | 44,738 | 0 | 0 | 0 | 44,738 | |
| Byrne JAG 2014-DJ-BX-0689 (X580) | 112,087 | 0 | 0 | 0 | 112,087 | |
| 21st Century Grant- GPD Yr 2 (X600) | 40,165 | 0 | 0 | 0 | 40,165 | |
| 21st Century Grant- GPD Yr 4 (X602) | 28,359 | 0 | 0 | 0 | 28,359 | |
| 21st Century Grant-GPD Yr 5 (X603) | 30,716 | 0 | 0 | 0 | 30,716 | |
| FY10 COPS Grant Year 3 (X605) | 827,344 | 0 | 0 | 0 | 827,344 | |
| FDLE-RDESF Pill Mill Grant (X610) | 28,079 | 0 | 0 | 0 | 28,079 | |
| DOJ Bulletproof Vest Partnership (X615) | 2,479 | 0 | 0 | 0 | 2,479 | |
| US Fish and Wildlife Service Grant (X616) | 25,000 | 0 | 0 | 0 | 25,000 | |
| Transformation through Imagination (X618) | 4,570 | 0 | 0 | 0 | 4,570 | |
| NFHIDTA - Cadet Initiative PT (X620) | 8,550 | 0 | 0 | 0 | 8,550 | |
| NFHIDTA - Cadet Initiative FT (X625) | 4,947 | 0 | 0 | 0 | 4,947 | |
| POP OT Reimbursement (X626) | 2,534 | 0 | 0 | 0 | 2,534 | |
| Volunteer Florida Best Neighborhoods Grant (X635) | 1,018 | 0 | 0 | 0 | 1,018 | |
| FDOT Aggressive Driving Grant (X640) | 288 | 0 | 0 | 0 | 288 | |
| Fusion Center Equip Fed Grant via Jxnville (X645) | 1 | 0 | 0 | 0 | 1 | |
| FY12 ICAC Grant (X647) | 51,411 | 375,805 | 0 | 0 | 427,216 | (2) |
| FY13 Aggressive-Driving Grant (X649) | 4,226 | 0 | 0 | 0 | 4,226 | |
| LAPA-West 7th St Rail/Bike (X650) | 22,070 | 0 | 0 | 0 | 22,070 | |
| FLA EMS County Grant 2011-2012 (X651) | 1,459 | 0 | 0 | 0 | 1,459 | |
| FY13 You & the Law Grant (X652) | 661 | 0 | 0 | 0 | 661 | |
| FY13 Sexual Pred & Offend Tracking Grant (X653) | 416 | 0 | 0 | 0 | 416 | |
| FY13 Pedestrn High Visib. Enfrmnt Grant (X654) | 3,151 | 0 | 0 | 0 | 3,151 | |
| Fed Assistance to Firefighters Grant (X655) | 802 | 0 | 0 | 0 | 802 | |
| FY11 GFR State Homeland Sec Grant (X660) | 537 | 0 | 0 | 0 | 537 | |
| NFHIDTA '13 - CADET Initiative (X661) | 16,908 | 0 | 0 | 0 | 16,908 | |
| FY13 NFHIDTA - Allowance (X662) | 7,969 | 0 | 0 | 0 | 7,969 | |
| FL DHSMV E-Crash Grant (X663) | 39 | 0 | 0 | 0 | 39 | |
| GPD Racial&Ethnic Disparities Reduction Prj (X664) | 32,128 | 0 | 0 | 0 | 32,128 | |
| Asst to Firefighters Grant Program (X665) | 12 | 0 | 0 | 0 | 12 | |
| GPD FY'13 JAG Local Solicitation Grant (X666) | 46,795 | 0 | 0 | 0 | 46,795 | |
| 2013 COPs Hiring Grant - SRO 2 Officers (X667) | 24,701 | 147,442 | 0 | 0 | 172,143 | (3) |
| FY2012 State Homeland Security Grant Prg (X700) | 86 | 0 | 0 | 0 | 86 | |
| FY2013 State Homeland Security Grant (X705) | 15,000 | 0 | 0 | 0 | 15,000 | |
| FY2013 FEMA SAFER Grant (X710) | 974,188 | 0 | 0 | 0 | 974,188 | |
| EBM JAG Problem Oriented Policing (X715) | 5,496 | 0 | 0 | 0 | 5,496 | |
| EBM JAG Brave Overt Leaders of Distinction (BOLD)(> | 0 | 10,000 | 0 | 0 | 10,000 | (4) |

| | 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 Prc | 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 | (5) |
| FY2015 EBM JAG Problem Oriented Policing (POP)(X) | 0 | 20,000 | 0 | 0 | 20,000 | (6) |
| FY2015 EBM JAG SRO K-9 Drug/Firearms Awareness | 0 | 10,000 | 0 | 0 | 10,000 | (7) |
| 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) | <u>1,278,780</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,278,780</u> | |
| Total Uses | <u>12,566,974</u> | <u>664,409</u> | <u>0</u> | <u>0</u> | <u>13,231,383</u> | |

- (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

| | 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) | | | | | | |
| Sources: | | | | | | |
| Gain/Loss On Investments | 32,000 | 0 | 0 | 0 | 32,000 | |
| UF Context Area | 0 | 34,961 | 0 | 0 | 34,961 | (3), (4), (5), (6) |
| Prior Year /Appropriations from Fund Balance | <u>2,229,991</u> | <u>0</u> | <u>(467)</u> | <u>0</u> | <u>2,229,525</u> | (2) |
| Total Sources | <u>2,261,991</u> | <u>34,961</u> | <u>(467)</u> | <u>0</u> | <u>2,296,486</u> | |
| 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 Imprvmnt (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) | 28,642 | 0 | 0 | 0 | 28,642 | |
| Archer Centro West, PET (C016) | 19,865 | 0 | 0 | 0 | 19,865 | |
| Swampt Head Brewery, PET (C017) | 40,795 | 0 | 0 | 0 | 40,795 | |
| Dollar General-Pet, Other Improvements (C050) | 15,076 | 0 | 0 | 0 | 15,076 | |
| SW 34th Street Warehouse (C403) | 21,108 | 0 | 0 | 0 | 21,108 | |
| Battery Source (C405) | 16,318 | 0 | 0 | 0 | 16,318 | |
| Kfc 13th St - #77sup-00pb (P103) | 3,748 | 0 | 0 | 0 | 3,748 | |
| NCF YMCA 121PDA-02PB (P136) | 5,030 | 0 | 0 | 0 | 5,030 | |
| NE 15th Street Charter School (P139) | 5,996 | 0 | 0 | 0 | 5,996 | |
| Woodlands of Gainesville (P192) | 24 | 0 | (24) | 0 | 0 | (2) |
| Magnolia Pk Pod I-2 (P204) | 131 | 0 | (131) | 0 | 0 | (2) |
| Gateway Bank @ Metro Corp (P205) | 311 | 0 | (311) | 0 | 0 | (2) |
| Affiliated General Surgeons, LLC (P208) | 8,136 | 0 | 0 | 0 | 8,136 | |
| National Guard Building (P213) | 4,021 | 0 | 0 | 0 | 4,021 | |
| Hogtown Creek Headwaters Park (P216) | 4,351 | 0 | 0 | 0 | 4,351 | |
| Burkhardt Distrib - Bus Shelter (P217) | 7,992 | 0 | 0 | 0 | 7,992 | |
| Shores Veterinary - Bus Shelter (P218) | 38,486 | 0 | 0 | 0 | 38,486 | |
| GHOA Real Estate - Bus Shelter (P219) | 2,577 | 0 | 0 | 0 | 2,577 | |
| Lifetime Square (P220) | 12,000 | 0 | 0 | 0 | 12,000 | |
| Fire Department, PET #124SPL-08PB (P300) | 7,700 | 0 | 0 | 0 | 7,700 | |
| GRU Eastside Operations Intersection (P303) | 82,180 | 0 | 0 | 0 | 82,180 | |
| North FI Regional Medical Center (P305) | 414,038 | 0 | 0 | 0 | 414,038 | |
| Norton Elementary School Path (P309) | 17,069 | 0 | 0 | 0 | 17,069 | |
| Wal-Mart Supercenter - Sdwld Imprvmnts (P310) | 417,939 | 0 | 0 | 0 | 417,939 | |
| NW 13th Street Retail Store (PET #AD-13-70 SPL) (P312) | 5,676 | 0 | 0 | 0 | 5,676 | |
| Lifetime Square (P313) | 81,418 | 0 | 0 | 0 | 81,418 | |
| NW 55th Place Industrial Park (P314) | 6,267 | 2,720 | 0 | 0 | 8,987 | (6) |
| Goodwill Industries Store (P315) | 32,205 | 0 | 0 | 0 | 32,205 | |
| Car max Auto Dealership (P316) | 210,958 | 0 | 0 | 0 | 210,958 | |
| Peaceful Paths Emergency Svcs Campus (P317) | 14,900 | 0 | 0 | 0 | 14,900 | |
| Loan Bui (P318) | 19,984 | 0 | 0 | 0 | 19,984 | |

| | 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) (VM10) | 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) | 0 | 29,088 | 0 | 0 | 29,088 | (3) |
| The Tuscana Luxury Apartments (VT51) | 2,987 | 0 | 0 | 0 | 2,987 | |
| The Solaria Apartments (VT52) | 0 | 887 | 0 | 0 | 887 | (4) |
| The Ritz Apartments (VT53) | 0 | 2,266 | 0 | 0 | 2,266 | (5) |
| <u>The Hidden Lake Apartments (VT55)</u> | <u>2,704</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,704</u> | |
| Total Uses | <u>2,261,991</u> | <u>34,961</u> | <u>(466)</u> | <u>0</u> | <u>2,296,486</u> | |

- (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 contibution toward transit funding requirements 6/25/09 #090184 \$29,08€
- (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 \$2,26€
- (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

| | FY2015 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/14 |
|---------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|
| WATER/WASTEWATER SURCHARGE (#117) | | | | | |
| Sources: | | | | | |
| Prior Year Appropriations | <u>1,800,059</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,800,059</u> |
| Total Sources | <u>1,800,059</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,800,059</u> |
| Uses: | | | | | |
| 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 |
| <u>One-Stop Homeless Ctr-Connect (G113)</u> | <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.

| | FY2015 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/14 |
|--------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|
| S.H.I.P. FUND (#119) | | | | | |
| Sources (Multiyear Accounts): | | | | | |
| 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> |
| Uses (Multiyear Accounts): | | | | | |
| SHIP Program FY14- Fy15 (X464) | | 0 | 0 | 0 | 0 |
| 2012-2013 SHIP Grant (X468) | 31,094 | 0 | 0 | 0 | 31,094 |
| <u>SHIP Program FY14 (X469)</u> | <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.

| | 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) | | | | | | |
| Sources: | | | | | | |
| Court Fines and Forfeitures | 50,000 | 0 | 0 | 0 | 50,000 | |
| Rental of City Property | 250,000 | 0 | 0 | 0 | 250,000 | |
| Grants - Other Local Gov't Units | 0 | 49,998 | (1,575) | 0 | 48,423 | (9), (11), (12) |
| LAA Specialty Vehicle Tag | 5,000 | 0 | 0 | 0 | 5,000 | |
| Federal Grant | 0 | 80,000 | 0 | 0 | 80,000 | (6), |
| County Contribution | 0 | 154,000 | 0 | 0 | 154,000 | (3) |
| Transfer from General Fund | 328,500 | 0 | 0 | 0 | 328,500 | |
| Gifts, Donations & Other Misc Revenue | 0 | 0 | 32,405 | 0 | 32,405 | (8),(10) |
| Other Misc Revenue | 0 | 0 | 9,139 | 0 | 9,139 | (2) |
| <u>Prior Year /Appropriations from Fund Balance</u> | <u>2,016,372</u> | <u>188,749</u> | <u>(59,610)</u> | <u>0</u> | <u>2,145,510</u> | (4), (7) (13), (14) |
| Total Sources | <u>2,649,872</u> | <u>472,747</u> | <u>(19,641)</u> | <u>0</u> | <u>3,102,977</u> | |
| Uses: | | | | | | |
| DEA OT Reimbursement (G104) | 21,801 | 0 | 0 | 0 | 21,801 | |
| William R. Thomas Endowment (G107) | 109 | 0 | 0 | 0 | 109 | |
| Loblolly Improvements (G108) | 25,255 | 0 | 0 | 0 | 25,255 | |
| Infill Housing Program Projects (G109) | 46,500 | 0 | 0 | 0 | 46,500 | |
| Cold Weather Shelter (G110) | 5,853 | 0 | 0 | 0 | 5,853 | |
| Family Unification Program (G111) | 14,478 | 0 | 0 | 0 | 14,478 | |
| Office on Homeless (G112) | 39,401 | 0 | 0 | 0 | 39,401 | |
| One-Stop Center (G113) | 336,964 | 304,079 | 9,139 | 0 | 650,182 | (2), (3) |
| Homeless Donation Meter Program (G116) | 481 | 0 | 0 | 0 | 481 | |
| One-Stop Center Operations (G119) | 347,391 | 3,921 | 0 | 0 | 351,313 | (3) |
| Kanapaha Teen Zone (G121) | 72,927 | 0 | 0 | 0 | 72,927 | |
| Fort Clarke Teen Zone (G122) | 12 | 0 | 0 | 0 | 12 | |
| Cultural Affairs Projects (G123) | 8,374 | 0 | 0 | 0 | 8,374 | |
| Edible Garden at City Hall (G124) | 65 | 0 | 0 | 0 | 65 | |
| TPD Grant Hoggetowne Faire (G126) | 0 | 30,768 | 0 | 0 | 30,768 | (9) |
| Tree Mitigation (G127) | 500,737 | 0 | 30,405 | 0 | 531,142 | (10) |
| Jest Festival - TPD (G129) | 2 | 0 | 0 | 0 | 2 | |
| Homelessness Coordination (G131) | 36,000 | 0 | 0 | 0 | 36,000 | |
| Bo Diddley Plaza Improvements TPD (G133) | 25,000 | 0 | 0 | 0 | 25,000 | |
| Consulting - Legal Services (G134) | 84,193 | 0 | (44,193) | 0 | 40,000 | (13) |
| Downtown Cultural Series-TPD (G137) | 0 | 19,230 | 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 | 0 | (15,354) | 0 | 0 | (14) |
| ICAC Reimbursements (G155) | 693 | 0 | 0 | 0 | 693 | |
| Organized Crime Drug Enforcement (G159) | 20,000 | 0 | 0 | 0 | 20,000 | |
| FBI Cost Reimbursement Agreement (CRA) OT(G161) | 0 | 17,374 | 0 | 0 | 17,374 | (4) |
| QTI Payments (G164) | 270,000 | 0 | 0 | 0 | 270,000 | |
| SID Joint Division OT (G165) | 672 | 0 | 0 | 0 | 672 | |
| MOU Fugitive Task Force (G166) | 17,319 | 0 | 0 | 0 | 17,319 | |
| US Secret Service NE FL High Tech (G168) | 2,218 | 0 | 0 | 0 | 2,218 | |
| GPD-ICAC Task Force Donations (G169) | 10,000 | 0 | 0 | 0 | 10,000 | |
| GPD-Community Programs (G170) | 1,582 | 0 | 22 | 0 | 1,603 | (5) |
| GPD-Law Enforcement Donations (G171) | 22 | 0 | (22) | 0 | 0 | (5) |
| GPD-Reichert House Teachers(G179) | 0 | 80,000 | 0 | 0 | 80,000 | (6) |
| Law Enforcement Education (G188) | 73,415 | 0 | 0 | 0 | 73,415 | |
| Beautification Board (G195) | 10,316 | 0 | 0 | 0 | 10,316 | |
| Canine Unit 03 (G200) | 1,650 | 0 | 0 | 0 | 1,650 | |
| Recreation Programs (G204) | 18,538 | 0 | 0 | 0 | 18,538 | |
| FBI Cost Reimbursement Agreement (CRA) OT-ICAC(| 0 | 17,374 | 0 | 0 | 17,374 | (4) |
| Gainesville Police Explorers (G233) | 5,487 | 0 | 0 | 0 | 5,487 | |
| Reichert House Prgs (G240) | 814 | 0 | 0 | 0 | 814 | |
| Tench Building Painting (G243) | 3,150 | 0 | (1,575) | 0 | 1,575 | (12) |
| 21st Century Grant-Year 5 (G253) | 57,133 | 0 | 0 | 0 | 57,133 | |
| SE Regional Extrication Competition (G260) | 6,058 | 0 | 0 | 0 | 6,058 | |
| Firefighters Combat Challenge (G261) | 2,582 | 0 | 0 | 0 | 2,582 | |
| Fire/Rescue Explorers (G270) | 62 | 0 | 0 | 0 | 62 | |
| Fire Prevention Programs (G275) | 16,611 | 0 | 0 | 0 | 16,611 | |
| Local Arts Agency Tag (G276) | 9,375 | 0 | 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 | (7) |
| 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 | (8) |
| 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 | |
| <u>Seed Fund Program (W110)</u> | <u>75,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>75,000</u> | |
| Total Uses | <u>2,649,872</u> | <u>472,747</u> | <u>(19,641)</u> | <u>0</u> | <u>3,102,977</u> | |

- (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 Tench 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

| | FY2015 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/14 |
|-------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|
| TOURIST PRODUCT DEVELOPMENT (#124) | | | | | |
| Sources: | | | | | |
| Prior Year Appropriations | <u>32,245</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>32,245</u> |
| Total Sources | <u>32,245</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>32,245</u> |
| Uses: | | | | | |
| Tourist Product Dev Admin (L100) | 31,602 | 0 | 0 | 0 | 31,602 |
| New Programs (L300) | <u>643</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>643</u> |
| 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.

| | FY2015 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/14 |
|------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|
| TOURIST PRODUCT DEVELOPMENT - FY13 (FUND 136) | | | | | |
| Sources: | | | | | |
| Prior Year Appropriations | <u>25,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>25,000</u> |
| Total Sources | <u>25,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>25,000</u> |
| Uses: | | | | | |
| Paynes Prairie (L602) | <u>25,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>25,000</u> |
| 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 |
|------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|
| TOURIST PRODUCT DEVELOPMENT - FY14 (FUND 137) | | | | | |
| Sources: | | | | | |
| Prior Year Appropriations | <u>188,257</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>188,257</u> |
| Total Sources | <u>188,257</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>188,257</u> |
| Uses: | | | | | |
| Tourist Product Dev Admin (L100) | 1,439 | 0 | 0 | 0 | 1,439 |
| Friends of Nature Parks (L210) | 9,758 | 0 | 0 | 0 | 9,758 |
| City of Gainesville-Downtown Cultural Series (L223) | 22,820 | 0 | 0 | 0 | 22,820 |
| Gainesville Fine Arts Association (L224) | 1 | 0 | 0 | 0 | 1 |
| Gainesville Friends of Jazz/Blues (L225) | 3,124 | 0 | 0 | 0 | 3,124 |
| Gainesville Modern (L226) | 2,672 | 0 | 0 | 0 | 2,672 |
| Gainesville Youth Chorus (L227) | 68 | 0 | 0 | 0 | 68 |
| Pledge 5 (L229) | 6,691 | 0 | 0 | 0 | 6,691 |
| Dance Alive (L231) | 100 | 0 | 0 | 0 | 100 |
| Matheson Museum (L262) | 871 | 0 | 0 | 0 | 871 |
| Hoggetowne Faire (L264) | 22,820 | 0 | 0 | 0 | 22,820 |
| Artist Alliance of North Florida (L266) | 20,285 | 0 | 0 | 0 | 20,285 |
| Performing Arts Center (L269) | 22,568 | 0 | 0 | 0 | 22,568 |
| United Way of North Central Florida (L275) | 3,479 | 0 | 0 | 0 | 3,479 |
| Newberry Mainstreet Organization (L276) | 9,487 | 0 | 0 | 0 | 9,487 |
| YOPP! (L278) | 909 | 0 | 0 | 0 | 909 |
| Arts Assoc of Alachua County (L280) | 3,542 | 0 | 0 | 0 | 3,542 |
| UF College of Fine Arts (L284) | 1,245 | 0 | 0 | 0 | 1,245 |
| Tourist Prod Dev - New Programs (L300) | 21,009 | 0 | 0 | 0 | 21,009 |
| Hippodrome (L611) | 5,369 | 0 | 0 | 0 | 5,369 |
| City of Alachua (L623) | 5,000 | 0 | 0 | 0 | 5,000 |
| City of Gainesville-Capital (L628) | <u>25,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>25,000</u> |
| Total Uses | <u>188,257</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>188,257</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 | |
|------------------------------------------------------|--------------------------------------------|-------------------------------------------|----------------------------------------|---------------------------|-----------------------------------------|-----|
| TOURIST PRODUCT DEVELOPMENT - FY15 (FUND 138) | | | | | | |
| Sources: | | | | | | |
| County Contribution | <u>0</u> | <u>607,782</u> | <u>0</u> | <u>0</u> | <u>607,782</u> | (1) |
| Total Sources | <u>0</u> | <u>607,782</u> | <u>0</u> | <u>0</u> | <u>607,782</u> | |
| Uses: | | | | | | |
| Planned fund balance | <u>0</u> | <u>607,782</u> | <u>0</u> | <u>0</u> | <u>607,782</u> | (1) |
| Total Uses | <u>0</u> | <u>607,782</u> | <u>0</u> | <u>0</u> | <u>607,782</u> | |

(1) Set up Tourist Product Development Grant per Interlocal Agreement with the County 9/25/12 #090307

| | 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) | | | | | | |
| Sources: | | | | | | |
| Transfer from General Fund | 1,317,446 | 0 | 500 | 60,561 | 1,317,946 | (4), (5),(6),(7) |
| Trans Fr Fleet Fund 501 | 8,026 | 0 | 0 | 0 | 8,026 | |
| T/F-Federal L.E.C.F. (109) | 45,389 | 0 | 0 | 0 | 105,950 | |
| Contributions from GRU | 379,830 | 0 | 0 | 0 | 379,830 | |
| Gain/Loss on Investment | 115,629 | 0 | 0 | 0 | 115,629 | |
| Insurance Recovery | 30,000 | 0 | 0 | 0 | 30,000 | |
| <u>Prior Year /Appropriations from Fund Balance</u> | <u>5,123,798</u> | <u>0</u> | <u>101,707</u> | <u>0</u> | <u>5,225,505</u> | (2), (3) |
| Total Sources | <u>7,020,118</u> | <u>0</u> | <u>102,207</u> | <u>60,561</u> | <u>7,182,886</u> | |
| Uses: | | | | | | |
| Downtown Parking Garage (M100) | 4,525 | 0 | 0 | 0 | 4,525 | |
| CoxCom Capital -City Equipment (M110) | 323,746 | 0 | 0 | 0 | 323,746 | |
| Fleet Garage-Storefont Service Enterance (M111) | 8,026 | 0 | 0 | 0 | 8,026 | |
| Server Equipment (M114) | 1,599 | 0 | 0 | 0 | 1,599 | |
| Bicycle & Ped Connectivity Project (M117) | 104,756 | 0 | 0 | 0 | 104,756 | |
| Power District Catalyst Project-Prioria (M125) | 6,312 | 0 | 0 | 0 | 6,312 | |
| E/Gov (M134) | 286,178 | 0 | 102,000 | 0 | 388,178 | (2) |
| GPD Laptops (M135) | 277,446 | 0 | 0 | 0 | 277,446 | |
| PC Replacement Plan (M137) | 8,209 | 0 | 0 | 0 | 8,209 | |
| Public Facilities Upgrades (M142) | 17,627 | 0 | 0 | 0 | 17,627 | |

| | 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 | (4) |
| 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 | |
| Cofrin Park building Assessment (M338) | 0 | 0 | 0 | 15,255 | 15,255 | (5) |
| 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 | |

| | 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 Acquistn (M925) | 101,950 | 0 | 0 | 0 | 101,950 | |
| Econ Development Cap Imprmnt - 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 | (3) |
| 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 | (6) |
| 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 | (7) |
| PW Center Charrette Compound transformation (Z400) | 20,000 | 0 | 0 | 0 | 20,000 | |
| 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 Cofrin 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) | | | | | | |
| Sources: | | | | | | |
| Prior Year Appropriations | 7,355 | 0 | (7,355) | 0 | 0 | (2) |
| Total Sources | <u>7,355</u> | <u>0</u> | <u>(7,355)</u> | <u>0</u> | <u>0</u> | |
| Uses: | | | | | | |
| Cone Park Connector-SE 27 St ROW (R305) | 7,355 | 0 | (7,355) | 0 | 0 | (2) |
| 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 | |
|-------------------------------------------------------------|--------------------------------------------|-------------------------------------------|----------------------------------------|---------------------------|-----------------------------------------|-----|
| American Recovery and Reinvestment Act (ARRA) (#305) | | | | | | |
| Sources (Multiple Year Accounts): | | | | | | |
| Federal Grant | 5,974 | 0 | 0 | 0 | 5,974 | |
| Prior Year Appropriations | <u>3,954</u> | <u>0</u> | <u>(5,974)</u> | <u>0</u> | <u>(2,020)</u> | (2) |
| Total Sources | <u>9,928</u> | <u>0</u> | <u>(5,974)</u> | <u>0</u> | <u>3,954</u> | |
| Uses (Multiple Year Accounts): | | | | | | |
| ARRA LAPA: SR 121/NW 34th St (A230) | 5,974 | 0 | (5,974) | 0 | 0 | (2) |
| ARRA EISA '07: PWD LED St Lght (A340) | <u>3,954</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,954</u> | |
| Total Uses | <u>9,928</u> | <u>0</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

| | FY2015 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/14 | |
|------------------------------------------------|--------------------------------------------|-------------------------------------------|----------------------------------------|---------------------------|-----------------------------------------|--|
| Greenspace Acquisition Fund (#306) | | | | | | |
| Sources: | | | | | | |
| Prior Year Appropriations | <u>30,230</u> | <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>0</u> | <u>30,230</u> | |
| Uses: | | | | | | |
| Morningside Buffers/Dept of Corrections (G852) | <u>30,230</u> | <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>0</u> | <u>30,230</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 | |
|--------------------------------------|--------------------------------------------|-------------------------------------------|----------------------------------------|---------------------------|-----------------------------------------|--|
| Road Construction 1996 (#323) | | | | | | |
| Sources: | | | | | | |
| Prior Year Appropriations | <u>843</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>843</u> | |
| Total Sources | <u>843</u> | <u>0</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>0</u> | <u>843</u> | |
| Total Uses | <u>843</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>843</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 |
|-----------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|
| FFGFC 02 CAPITAL PROJECTS FUND (#328) | | | | | |
| Sources: | | | | | |
| Contributions from GRU | 3,860 | 0 | 0 | 0 | 3,860 |
| Prior Year Appropriations | <u>1,027,356</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,027,356</u> |
| Total Sources | <u>1,031,216</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,031,216</u> |
| Uses: | | | | | |
| Ada Compliance Projects (M210) | 9,131 | 0 | 0 | 0 | 9,131 |
| Info Tech Network Equipment (M232) | 74,401 | 0 | 0 | 0 | 74,401 |
| Thomas Center Wood Floors (M235) | 155 | 0 | 0 | 0 | 155 |
| Ironwood Cart Paths (M313) | 2,848 | 0 | 0 | 0 | 2,848 |
| Parking Management System (M320) | 30,325 | 0 | 0 | 0 | 30,325 |
| Elevator Replacement (M416) | 343,707 | 0 | 0 | 0 | 343,707 |
| PW Work Management System (M935) | 144,213 | 0 | 0 | 0 | 144,213 |
| Depot Park Tree Mitigation Account (R210) | 7,720 | 0 | 0 | 0 | 7,720 |
| NE 2nd Street Project - Design Phase (R215) | 153,490 | 0 | 0 | 0 | 153,490 |
| Parking Garage Access Control Hardware (R230) | 68,330 | 0 | 0 | 0 | 68,330 |
| CSX/6th Street Project (R300) | <u>196,896</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>196,896</u> |
| Total Uses | <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.

| | FY2015 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/14 |
|---------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|
| FAPS Projects FFGFC 02 (#330) | | | | | |
| Sources: | | | | | |
| Prior Year Appropriations | <u>72,222</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>72,222</u> |
| Total Sources | <u>72,222</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>72,222</u> |
| Uses: | | | | | |
| NW 13th Street Improvements Phase III(W514) | <u>72,222</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>72,222</u> |
| Total Uses | <u>72,222</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>72,222</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 |
|-------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|
| Downtown Parking Garage-Sales Tax (#331) | | | | | |
| Sources: | | | | | |
| Prior Year Appropriations | <u>17,488</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>17,488</u> |
| Total Sources | <u>17,488</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>17,488</u> |
| Uses: | | | | | |
| Downtown Parking Garage (M100) | <u>17,488</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>17,488</u> |
| 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.

| | FY2015 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/14 |
|----------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|
| FFGFC 05 Capital Projects (FUND #332) | | | | | |
| Sources: | | | | | |
| Transfer from FLECF (#109) | 5,982 | 0 | 0 | 0 | 5,982 |
| Prior Year/ Appropriation of Fund Balance | <u>225,058</u> | <u>0</u> | <u>(520)</u> | <u>0</u> | <u>224,538</u> |
| Total Sources | <u>231,040</u> | <u>0</u> | <u>(520)</u> | <u>0</u> | <u>230,520</u> |
| Uses: | | | | | |
| 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) | <u>46,267</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>46,267</u> |
| 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

| | FY2015 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/14 |
|----------------------------------------------|--------------------------------------------|-------------------------------------------|----------------------------------------|---------------------------|-----------------------------------------|
| DEPOT STORMWATER PARK-SRF LOAN (#333) | | | | | |
| Sources: | | | | | |
| State Grants - Capital Projects | 989,003 | 0 | 0 | 0 | 989,003 |
| Loan-Cw State Revolving Fund | <u>60,000</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>1,049,003</u> |
| Uses: | | | | | |
| Prior Year Appropriations | <u>1,049,003</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>1,049,003</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 |
|----------------------------------------------|--------------------------------------------|-------------------------------------------|----------------------------------------|---------------------------|-----------------------------------------|
| 39th AVE GARAGE EXPANSION (FUND #334) | | | | | |
| Sources: | | | | | |
| Trans From New SMU Capital Project | <u>440</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>440</u> |
| Total Sources | <u>440</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>440</u> |
| Uses: | | | | | |
| Planned Fund Balance | <u>440</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>440</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 2005-CIP (FUND #335) | | | | | |
| Sources: | | | | | |
| Prior Year/ Appropriation of Fund Balance | <u>3,652,831</u> | <u>0</u> | <u>(25,000)</u> | <u>0</u> | <u>3,627,831</u> |
| Total Sources | <u>3,652,831</u> | <u>0</u> | <u>(25,000)</u> | <u>0</u> | <u>3,627,831</u> |

(2)

| | FY2015 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/14 |
|-----------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|
| CIRB of 2005-CIP (FUND #335)-CONTINUED | | | | | |
| Uses: | | | | | |
| 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 G'ville 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 |
| Cofrin 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 |
| Cofrin Park Project (M326) | 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 Diddley 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 Cofrin/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 |
| <u>Lynch Park (W237)</u> | <u>844</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>844</u> |
| Total Uses | <u>3,652,831</u> | <u>0</u> | <u>(25,000)</u> | <u>0</u> | <u>3,627,831</u> |

- (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 |
|---------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|
| Kennedy Homes Acquisition/Demolition Fund (#336) | | | | | |
| Sources: | | | | | |
| <u>Prior Year Appropriations</u> | <u>662,560</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>662,560</u> |
| Total Sources | <u>662,560</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>662,560</u> |

| | FY2015 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/14 |
|--------------------------------------------------------------|--------------------------------------------|-------------------------------------------|----------------------------------------|---------------------------|-----------------------------------------|
| Kennedy Homes Acquisition/Demolition Fund (#336)-CONT | | | | | |
| Uses: | | | | | |
| Kennedy Homes Acquisition (C332) | 29,636 | 0 | 0 | 0 | 29,636 |
| Kennedy Homes Demolition (C333) | <u>632,924</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>632,924</u> |
| Total Uses | <u>662,560</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>662,560</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 |
|------------------------------------------------------------|--------------------------------------------|-------------------------------------------|----------------------------------------|---------------------------|-----------------------------------------|
| Campus Development Agreement Cap. Prjs. Fund (#339) | | | | | |
| Sources: | | | | | |
| Gain/Loss on Investment | 275,761 | 0 | 0 | 0 | 275,761 |
| Prior Year Appropriations | <u>8,231,639</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>8,231,639</u> |
| Total Sources | <u>8,507,400</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>8,507,400</u> |

| | FY2015 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/14 |
|-------------------------------------|--------------------------------------------|-------------------------------------------|----------------------------------------|---------------------------|-----------------------------------------|
| 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) | <u>220,605</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>220,605</u> |
| Total Uses | <u>8,507,400</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>8,507,400</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 |
|---------------------------------------------------------|--------------------------------------------|-------------------------------------------|----------------------------------------|---------------------------|-----------------------------------------|
| ENERGY CONSERVATION CAPITAL PROJECTS FUND (#340) | | | | | |
| Sources: | | | | | |
| Prior Year Appropriations | <u>62,674</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>62,674</u> |
| Total Sources | <u>62,674</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>62,674</u> |

| | FY2015 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/14 |
|--------------------------------------------|--------------------------------------------|-------------------------------------------|----------------------------------------|---------------------------|-----------------------------------------|
| Uses: | | | | | |
| City Hall Energy Conservation (EC10) | 39,720 | 0 | 0 | 0 | 39,720 |
| Elevator Replacement -OLB, TCA, TCB (M416) | <u>22,954</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>22,954</u> |
| Total Uses | <u>62,674</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>62,674</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 | |
|---------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|-----|
| 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 | |
| <u>Prior Year/ Appropriation of Fund Balance</u> | <u>6,740,336</u> | <u>0</u> | <u>3,951</u> | <u>0</u> | <u>6,744,287</u> | (2) |
| Total Sources | <u>8,610,130</u> | <u>0</u> | <u>3,951</u> | <u>0</u> | <u>8,614,081</u> | |
| 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 | (3) |
| County Incentive Grant Match-Depot Ave (X750) | 0 | 0 | 3,951 | 0 | 3,951 | (2) |
| NW 8th Ave Resurfacing (M757) | 0 | 0 | 529 | 0 | 529 | (3) |
| Transfer to CIRN 09 DSF (#236) | 563,564 | 0 | 0 | 0 | 563,564 | |
| <u>Transfer to RTS (#450)</u> | <u>440,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>440,000</u> | |
| Total Uses | <u>8,610,130</u> | <u>0</u> | <u>3,951</u> | <u>0</u> | <u>8,614,081</u> | |

- (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

| | FY2015 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/14 |
|----------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|
| LOGT Bonded Transportation Capital Projects Fund (#342) | | | | | |
| Sources: | | | | | |
| <u>Prior Year Appropriations</u> | <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 | |
|---------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|-----|
| LOGT Bonded Transportation Capital Projects Fund (#342)-CONT | | | | | | |
| Uses: | | | | | | |
| Depot Avenue (M750) | 195,848 | 0 | 0 | 0 | 195,848 | |
| SW 23rd Terr/SW 35th Place (M754) | 0 | 0 | 0 | | 0 | |
| SW 6th St & 2nd Ave Roundabout (M755) | 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 | (2) |
| NW 5th Avenue (M758) | 1,587 | 0 | (1,587) | 0 | 0 | (2) |
| Main Street Streetscape (M765) | 403,813 | 0 | 0 | 0 | 403,813 | |
| County Incentive Grant Match-Depot Ave (X750) | 1,549,075 | 0 | 0 | 0 | 1,549,075 | |
| 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 | |
|----------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|--|
| TRAFFIC MANAGEMENT SYSTEM BLDG (#343) | | | | | | |
| Sources: | | | | | | |
| Prior Year Appropriations | <u>40,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>40,000</u> | |
| Total Sources | <u>40,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>40,000</u> | |
| Uses: | | | | | | |
| PW Mast Arm Maintenance (M425) | <u>40,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>40,000</u> | |
| 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.

| | FY2015 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/14 |
|-----------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|
| 2009 BOND CAPITAL PROJECTS FUND (#344) | | | | | |
| Sources: | | | | | |
| Prior Year Appropriations | <u>114,836</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>114,836</u> |
| Total Sources | <u>114,836</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>114,836</u> |
| Uses: | | | | | |
| Main Street Streetscape (E765) | <u>114,836</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>114,836</u> |
| Total Uses | <u>114,836</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.

| | 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 (#345) | | | | | |
| Sources: | | | | | |
| Prior Year /Appropriation from Fund Balance | <u>872,158</u> | <u>0</u> | <u>(200,000)</u> | <u>0</u> | <u>672,158</u> |
| Total Sources | <u>872,158</u> | <u>0</u> | <u>(200,000)</u> | <u>0</u> | <u>672,158</u> |
| Uses: | | | | | |
| WSPP Administration (B050) | 7,000 | 0 | 0 | 0 | 7,000 |
| WSPP Project Management (B100) | 200,000 | 0 | (200,000) | 0 | 0 |
| Smokey Bear Park Improvements (B300) | 21,954 | 0 | 0 | 0 | 21,954 |
| Smokey Bear Park Acquisition (B301) | 123,367 | 0 | 0 | 0 | 123,367 |
| Smokey Bear Park Playground (B302) | 123,853 | 0 | 0 | 0 | 123,853 |
| WSPP Operating Set Aside (B500) | <u>395,984</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>395,984</u> |
| Total Uses | <u>872,158</u> | <u>0</u> | <u>(200,000)</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

WILD SPACES PUBLIC PLACES-LAND ACQUISITION FUND (#346)

| | FY2015 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/14 |
|------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|
| Sources: | | | | | |
| <u>Prior Year Appropriations</u> | <u>256,033</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>256,033</u> |
| Total Sources | <u>256,033</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>256,033</u> |
| Uses: | | | | | |
| Land Acquisition Improvements (B903) | 190,114 | 0 | 0 | 0 | 190,114 |
| Crawford-Smith Property (B906) | 47,500 | 0 | 0 | 0 | 47,500 |
| <u>Hoggetowne Creek Floodplain-Fawzi Taha (B909)</u> | <u>18,419</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>18,419</u> |
| 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.

SENIOR RECREATION CENTER (FUND #347)

| | FY2015 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/14 |
|------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|
| Sources: | | | | | |
| <u>State Grant - Capital</u> | <u>616,944</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>616,944</u> |
| Total Sources | <u>616,944</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>616,944</u> |
| Uses: | | | | | |
| 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.

CIRB OF 2010 CAPITAL PROJECTS (FUND #348)

| | FY2015 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/14 |
|----------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|
| Sources: | | | | | |
| <u>Prior Year Appropriations</u> | <u>1,214,065</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,214,065</u> |
| Total Sources | <u>1,214,065</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,214,065</u> |
| Uses: | | | | | |
| 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 |
|-------------------------------------------------------|--------------------------------------------|-------------------------------------------|----------------------------------------|---------------------------|-----------------------------------------|
| Revenue Note 2011A Capital Project Fund (#349) | | | | | |
| Sources (Multiple Year Accounts): | | | | | |
| Prior Year Appropriations | <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> |
| Uses (Multiple Year Accounts): | | | | | |
| GPD Headquarters Annex (M650) | 3,855 | <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 |
|----------------------------------------------------|--------------------------------------------|-------------------------------------------|----------------------------------------|---------------------------|-----------------------------------------|
| Equipment Replacement Fund (#352) | | | | | |
| Sources (Multiple Year Accounts): | | | | | |
| Transfer From General Fund | 977,500 | 0 | 0 | 0 | 977,500 |
| Interest On Investments | 11,459 | 0 | 0 | 0 | 11,459 |
| Prior Year Appropriations | <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> |
| Uses (Multiple Year Accounts): | | | | | |
| 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 |
| Playground Equipment Replacement (M332) | <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 | |
| State Grant | 76,344 | 77,700 | 0 | 0 | 154,044 | (3) |
| County Contribution | 207,082 | 103,541 | 0 | 0 | 310,623 | (3) |
| 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 | |
| <u>Appropriation from Fund Balance</u> | <u>0</u> | <u>188,454</u> | <u>0</u> | <u>0</u> | <u>188,454</u> | |
| Total Sources | <u>7,229,398</u> | <u>369,695</u> | <u>0</u> | <u>0</u> | <u>7,599,093</u> | |
| 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 | |
| Traffic Management System (C340) | 117,819 | 0 | (117,819) | 0 | 0 | (2) |
| 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) |
| <u>Planned Fund Balance</u> | <u>583,424</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>583,424</u> | |
| Total Uses | <u>7,229,398</u> | <u>369,695</u> | <u>0</u> | <u>0</u> | <u>7,599,093</u> | |

- (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 Inerlocal agreements providing joint participation between FDOT, Alachua County and the City of Gainesville,6/7/12 & 10/18/12 #120050 & 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 | <u>7,597,998</u> | <u>0</u> | <u>2,417,819</u> | <u>0</u> | <u>10,015,817</u> | (2), (4) |
| Total Sources | <u>9,945,779</u> | <u>0</u> | <u>2,417,819</u> | <u>0</u> | <u>12,363,598</u> | |
| 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 | (2) |
| 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-Possum 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 | (3) |
| Hatchitt and Forest - BMAP (#KA10) | 300,000 | 0 | 0 | 0 | 300,000 | |
| Paynes Prairie Sheetflow Restoration (#KA11) | 1,361,363 | 0 | 2,830,933 | 0 | 4,192,296 | (3), (4) |
| 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) | (3) |
| NW 22nd Street Drainage (#KA15) | 0 | 0 | (7,976) | 0 | (7,976) | (3) |
| Clear Lake Flood Project (#KA16) | 0 | 0 | (9,712) | 0 | (9,712) | (3) |
| 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) | (3) |
| 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 (M935) | 131,554 | 0 | 0 | 0 | 131,554 | |
| Materials Reloc at Centralized Garage (#Z200) | <u>33,628</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>33,628</u> | |
| Total Uses | <u>9,945,779</u> | <u>2,417,819</u> | <u>2,417,819</u> | <u>0</u> | <u>12,363,598</u> | |

- (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 Sheetflow
- (4) Restore Paynes Prairie Sheetflow 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) | | | | | |
| Sources: | | | | | |
| 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 |
| <u>Transfer from General Fund</u> | <u>832,450</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>832,450</u> |
| Total Sources | <u>1,690,990</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,690,990</u> |

| | | | | | |
|-----------------------------------|-------------------------|-----------------|-----------------|-----------------|-------------------------|
| Uses: | | | | | |
| 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 |
| <u>Planned Fund Balance</u> | <u>341,126</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>341,126</u> |
| Total Uses | <u>1,690,990</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,690,990</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 |
|-------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|
| FLORIDA BUILDING CODE ENFORCEMENT (#416) | | | | | |
| Sources: | | | | | |
| 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 |
| <u>Prior Year Appropriations</u> | <u>48,226</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>48,226</u> |
| Total Sources | <u>2,424,899</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,424,899</u> |
| Uses: | | | | | |
| Planning & Develop Admin (6610) | 73,309 | 0 | 0 | 0 | 73,309 |
| Building Inspection (6670) | 2,348,690 | 0 | 0 | 0 | 2,348,690 |
| <u>E-Gov Project (6671)</u> | <u>2,900</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,900</u> |
| Total Uses | <u>2,424,899</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,424,899</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 |
|------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|
| GOLF COURSE RENOVATION FUND (#417) | | | | | |
| Sources: | | | | | |
| Transfer from Ironwood Cap Projects Fund (418) | <u>96,109</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>96,109</u> |
| Total Sources | <u>96,109</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>96,109</u> |
| Uses: | | | | | |
| Back 9 Restroom Improvements (I116) | 15,000 | 0 | 0 | 0 | 15,000 |
| Planned Fund Balance | <u>81,109</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>81,109</u> |
| Total Uses | <u>96,109</u> | <u>0</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 |
|-----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|
| Golf Course Surcharge/Capital Projects Fund (#418) | | | | | |
| Sources: | | | | | |
| Capital Surcharge | 196,350 | 0 | 0 | 0 | 196,350 |
| Interest On Investments | 2,000 | 0 | 0 | 0 | 2,000 |
| Prior Year / Appropriation from Fund Balance | <u>45,004</u> | <u>0</u> | <u>19,612</u> | <u>0</u> | 64,616 |
| Total Sources | <u>243,354</u> | <u>0</u> | <u>19,612</u> | <u>0</u> | <u>262,966</u> |
| Uses: | | | | | |
| Ironwood Capital Projects (I110) | 1 | 0 | 19,612 | 0 | 19,613 |
| Golf Cart Replacement (I111) | 38,852 | 0 | 0 | 0 | 38,852 |
| Retention Ditch Maint/Tree Removal (I112) | 15,000 | 0 | 0 | 0 | 15,000 |
| Clubhouse Improvements (I113) | 2,863 | 0 | 0 | 0 | 2,863 |
| Back 9 restroom Improvements (I116) | 10,170 | 0 | 0 | 0 | 10,170 |
| Golf Course Renovation (I120) | 80,360 | 0 | 0 | 0 | 80,360 |
| CIRN Debt Service Payment (I150) | <u>96,109</u> | <u>0</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>0</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) | | | | | |
| Sources: | | | | | |
| 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 |
| <u>Prior Year Appropriations</u> | <u>2,818,280</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,818,280</u> |
| Total Sources | <u>11,528,981</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>11,528,981</u> |
| Uses: | | | | | |
| 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 |
| <u>PW Old Airport Landfill Remediation (S700)</u> | <u>1,942,645</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,942,645</u> |
| 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) | | | | | |
| Sources: | | | | | |
| 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 | |
| <u>Prior Year Appropriations</u> | <u>1,857,411</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,857,411</u> | |
| Total Sources | <u>38,877,009</u> | <u>378,500</u> | <u>0</u> | <u>0</u> | <u>39,255,509</u> | |
| Uses: | | | | | | |
| 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 | (2) |
| Operations (6830) | 16,729,146 | (268,875) | 0 | 0 | 16,460,271 | (2) |
| Gator Aider Service (6833) | 94,269 | 0 | 0 | 0 | 94,269 | |
| ADA Transportation (6840) | 1,841,635 | 0 | 0 | 0 | 1,841,635 | |
| RTS-Sepreciation (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 | (3) |
| 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 | (3) |
| 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 | |

| | 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 | | | | | | |
| 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 SJPA 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 SJPA (Contr #AQT70)- Year 2 (UF50) | 65,201 | 0 | 0 | 0 | 65,201 | |
| FY13/FY15 SJPA (Contr# AQT98) Discounted Bus Pas | 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 SJPA-Route 27 (UG35) | 0 | 120,000 | 0 | 0 | 120,000 | |
| FY2014/FY2015 SJPA Discount Bus Pass (UG51) | 0 | 20,000 | 0 | 0 | 20,000 | (2) |
| FY2014-FY2015 DG SJPA- Route 41 (UG52) | 0 | 180,000 | 0 | 0 | 180,000 | (2) |
| FY2014/FY2015 SJPA- Route 46 (UG55) | 0 | 85,000 | 0 | 0 | 85,000 | (2) |
| FY2014/FY2015 ADG SJPA- Routes 2 &24 (UG72) | 0 | 240,000 | 0 | 0 | 240,000 | (2) |
| FY2014/FY2015 SDG SJPA- Route 77 (UG77) | 0 | 92,000 | 0 | 0 | 92,000 | (2) |
| 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 | |
|-----------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|-----|
| FLEET REPLACEMENT FUND (#501) | | | | | | |
| 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 | |
| <u>Prior Year / Appropriation from Fund Balance</u> | <u>1,337,430</u> | <u>0</u> | <u>224,500</u> | <u>0</u> | <u>1,561,930</u> | (2) |
| Total Sources | <u>4,451,015</u> | <u>0</u> | <u>224,500</u> | <u>0</u> | <u>4,675,515</u> | |
| Uses: | | | | | | |
| Vehicle Purchases | <u>4,451,015</u> | <u>0</u> | <u>224,500</u> | <u>0</u> | <u>4,675,515</u> | (2) |
| Total Uses | <u>4,451,015</u> | <u>0</u> | <u>224,500</u> | <u>0</u> | <u>4,675,515</u> | |

- (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 | |
|-----------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|---------|
| FLEET MANAGEMENT FUND (#502) | | | | | | |
| 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 | |
| <u>Appropriation of Fund Balance</u> | <u>0</u> | <u>0</u> | <u>70,886</u> | <u>0</u> | <u>70,886</u> | (2),(3) |
| Total Sources | <u>5,600,475</u> | <u>0</u> | <u>70,886</u> | <u>0</u> | <u>5,671,361</u> | |
| Uses: | | | | | | |
| Fleet Services | 5,504,690 | 0 | 20,886 | 0 | 5,525,576 | (3) |
| Construct Rd from Fleet to 53rd Avenue (Z109) | 0 | 0 | 50,000 | 0 | 50,000 | (2) |
| <u>Planned Fund Balance</u> | <u>95,785</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>95,785</u> | |
| Total Uses | <u>5,600,475</u> | <u>0</u> | <u>70,886</u> | <u>0</u> | <u>5,671,361</u> | |

- (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.

| | FY2015 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/14 |
|------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|
| GENERAL INSURANCE FUND (#503) | | | | | |
| Sources: | | | | | |
| 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 |
| <u>Prior Year Appropriations</u> | <u>1,130,443</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,130,443</u> |
| Total Sources | <u>7,548,654</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>7,548,654</u> |
| Uses: | | | | | |
| 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 |
| <u>Workers Compensation & Study (9225)</u> | <u>2,719,328</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,719,328</u> |
| 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.

| | FY2015 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/14 |
|------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|
| E.H.A.B. FUND (#504) | | | | | |
| Sources: | | | | | |
| 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 |
| <u>Prior Year Appropriations</u> | <u>314,717</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>314,717</u> |
| Total Sources | <u>25,305,717</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>25,305,717</u> |
| Uses: | | | | | |
| <u>Risk Management (9210)</u> | <u>25,305,717</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>25,305,717</u> |
| 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) | | | | | | |
| Sources: | | | | | | |
| Cemetery-Perpetual Care | 4,072 | 0 | 0 | 0 | 4,072 | |
| Interest on Investments | 27,613 | 0 | 0 | 0 | 27,613 | |
| <u>Prior Year/ Appropriation of Fund Balance</u> | <u>207,823</u> | <u>0</u> | <u>2,026</u> | <u>0</u> | <u>209,849</u> | (2) |
| Total Sources | <u>239,508</u> | <u>0</u> | <u>2,026</u> | <u>0</u> | <u>241,534</u> | |
| Uses: | | | | | | |
| Evergreen Cemetery Repairs & Improvements (M153) | 40,680 | 0 | 2,026 | 0 | 42,706 | (2) |
| Evergreen Cemetery Tree Trimming (M158) | 36,982 | 0 | 0 | 0 | 36,982 | |
| <u>Transfer to General Fund</u> | <u>161,846</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>161,846</u> | |
| 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) | | | | | | |
| Sources: | | | | | | |
| 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 | |
| <u>Employee Contrb (8223,8224,8227)</u> | <u>15,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>15,000</u> | |
| Total Sources | <u>17,740,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>17,740,000</u> | |
| Uses: | | | | | | |
| 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 | |
| <u>Planned/Unappropriated Fund Balance</u> | <u>7,017,706</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>7,017,706</u> | |
| Total Uses | <u>17,740,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>17,740,000</u> | |

| | FY2015 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/14 |
|--------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|
| FIREFIGHTERS RETIREMENT FUND (#608) | | | | | |
| Sources: | | | | | |
| Investment Inc G/L (6001,6006,6008,6803) | 8,201,500 | 0 | 0 | 0 | 8,201,500 |
| Employer Contributions (8201) | 1,400,000 | 0 | 0 | 0 | 1,400,000 |
| Employee Contributions (8202) | 700,000 | 0 | 0 | 0 | 700,000 |
| Retiree DROP Redeposited (8203) | 900,000 | 0 | 0 | 0 | 900,000 |
| Employer Contrib Ins Prem Tax (8221) | 585,000 | 0 | 0 | 0 | 585,000 |
| Employee Contribution (8223) | <u>50,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>50,000</u> |
| Total Sources | <u>11,836,500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>11,836,500</u> |
| Uses: | | | | | |
| Budget & Finance (7777) | 107,767 | 0 | 0 | 0 | 107,767 |
| Trust Funds (9981) | 7,265,770 | 0 | 0 | 0 | 7,265,770 |
| Pension Boards & Committees (9998) | 7,249 | 0 | 0 | 0 | 7,249 |
| Planned/Unappropriated Fund Balance | <u>4,455,714</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,455,714</u> |
| Total Uses | <u>11,836,500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>11,836,500</u> |

| | FY2015 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/14 |
|-------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|
| DEFERRED COMPENSATION TRUST (#609) | | | | | |
| Sources: | | | | | |
| Interest on investments | 4,000,000 | 0 | 0 | 0 | 4,000,000 |
| Employee Contributions | 4,200,000 | 0 | 0 | 0 | 4,200,000 |
| Rollover 401k/401a or 457k | <u>4,500,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,500,000</u> |
| Total Sources | <u>12,700,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>12,700,000</u> |
| Uses: | | | | | |
| Trust Funds (9981) | 5,000,000 | 0 | 0 | 0 | 5,000,000 |
| Planned/Unappropriated Fund Balance | <u>7,700,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>7,700,000</u> |
| Total Uses | <u>12,700,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>12,700,000</u> |

| | FY2015 Adopted Budget & Rollovers | Approved City Commission Changes | Approved City Manager Changes | Recommended Amendments | Recommended Budget as of 12/31/14 |
|------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|
| DOWNTOWN REDEV. TRUST FUND (#610) | | | | | |
| 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 |
| <u>Prior Year Appropriations</u> | <u>3,241,892</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,241,892</u> |
| Total Sources | <u>5,146,630</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,146,630</u> |
| 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 |
| <u>Depot Park Master Plan (W736)</u> | <u>871,297</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>871,297</u> |
| Total Uses | <u>5,146,630</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,146,630</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 |
|-----------------------------------------------|--------------------------------------------|-------------------------------------------|----------------------------------------|---------------------------|-----------------------------------------|
| FIFTH AVE/PLSNT ST REDEV TRUST (#613) | | | | | |
| Sources: | | | | | |
| Property Tax Increment-County | 332,139 | 0 | 0 | 0 | 332,139 |
| Transfer from General Fund | 188,634 | 0 | 0 | 0 | 188,634 |
| <u>Prior Year Appropriations</u> | <u>810,650</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>810,650</u> |
| Total Sources | <u>1,331,423</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,331,423</u> |
| 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 |
| <u>Community Partnerships-FAPS (W548)</u> | <u>5,744</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,744</u> |
| Total Uses | <u>1,331,423</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,331,423</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 |
|-------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|
| School Crossing Guard Trust (#617) | | | | | |
| 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.

| | 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) | | | | | |
| 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) | <u>1,250,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,250,000</u> |
| Total Uses | <u>9,454,369</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>9,454,369</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 |
|--------------------------------------------|--------------------------------------------|-------------------------------------------|----------------------------------------|---------------------------|-----------------------------------------|
| ARTS IN PUBLIC PLACES FUND (#619) | | | | | |
| Sources: | | | | | |
| Prior Year Appropriations | <u>121,133</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>121,133</u> |
| Total Sources | <u>121,133</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>121,133</u> |
| Uses: | | | | | |
| 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) | <u>56,795</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>56,795</u> |
| Total Uses | <u>121,133</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>121,133</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 |
|---------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|
| EASTSIDE REDEV. TRUST FUND (#621) | | | | | |
| Sources: | | | | | |
| Property Tax Increment-County | 373,865 | 0 | 0 | 0 | 373,865 |
| Transfer from General Fund | 180,552 | 0 | 0 | 0 | 180,552 |
| <u>Prior Year Appropriations</u> | <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 |
| Façade 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 |
| <u>ERAB/NRI Partnership for Paint(W938)</u> | <u>5,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,000</u> |
| 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.